

City of Lewisville  
Operating Budget  
Fiscal Year 2007-2008



# HOW TO USE THIS BUDGET

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The City's budget is a planning and financial guide for citizens, staff, and Council members. The purpose of this document is to communicate the initiatives authorized by the City Council and enacted by City management. This guide details key revenue sources (e.g. property tax, water sales, etc.) and their planned use for the fiscal year. Readers will find a breakdown of costs, how the organization is structured, goals, objectives, accomplishments, performance measures for each department, and other pertinent statistical data about Lewisville.

The budget document contains the following information:

## **Introduction:**

This section contains the City Manager's transmittal letter to the Mayor, Council, and citizens of Lewisville. The letter provides a brief overview of the most important modifications to the approved budget, including a discussion of the tax rate, any changes to utility rates, and significant service improvements for the upcoming year.

## **Strategic Planning:**

The City's strategic planning initiatives are described as a foundation on which the City Council and staff operate to conduct municipal business. The City's primary 5-year planning documents are also included in this section.

## **Budget Overview:**

The overview is the executive summary, providing detailed analysis of revenues and expenditures for all funds and management's response to the growing demands of the City.

## **Fund Summaries:**

This section contains financial summary information for each of the operating funds.

## **Debt Summary:**

The Debt Summary itemizes Lewisville's annual principal and interest costs, purposes, and lengths of all issued General Obligation and Revenue Bonds.

## **Departmental Information:**

The departmental sections detail all expenditures and related activity for a particular department. Included is information on each fund authorized for expenditure, staffing level resources, and departmental accomplishments and performance measures.

## **Capital Improvements:**

Capital Improvements discusses the process and itemization of the City's capital improvements program (CIP) and details all current CIP projects.

## **Process & Policies:**

The budget process, annual budget calendar, budgetary financial policies and the City's basis of budgeting are described in this section.

## **Appendix:**

The appendix includes statistical data of the community, charter and ordinance authorization, chart of accounts, and a budget glossary.

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### *Cover Information:*

*The cover photograph is of the 2007 Old Town Western Day Festival.*

*Any questions regarding this document may be addressed by calling the City of Lewisville at (972) 219-3408 or by writing to: City of Lewisville, P. O. Box 299002, Lewisville, Texas 75029-9002. You may also visit our web site at [www.cityoflewisville.com](http://www.cityoflewisville.com).*

# City of Lewisville

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Texas

Annual Budget for Fiscal Year  
October 1, 2007 to September 30, 2008

As Adopted by the City Council

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# History of Lewisville

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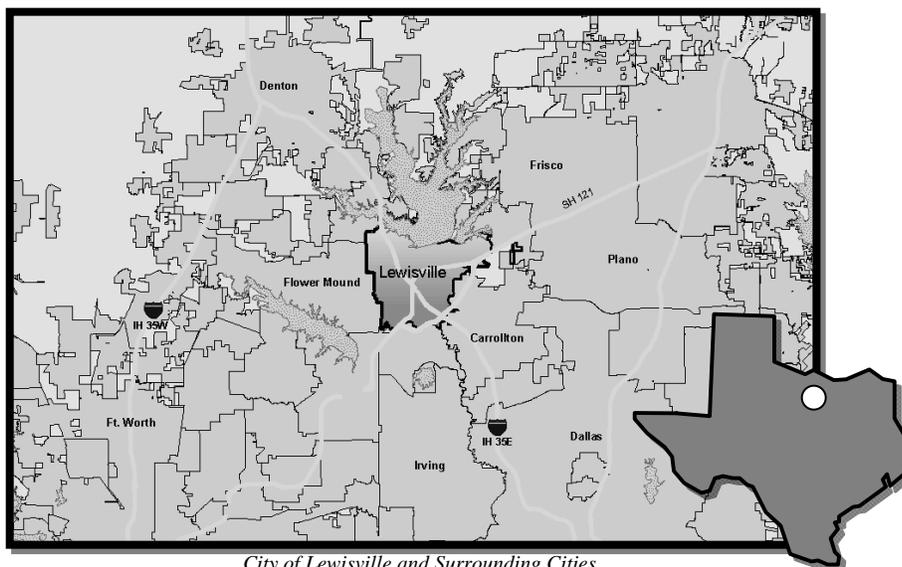
Lewisville’s history dates to the early 1840’s. The Texas Immigration and Land Company, recognizing the potential of the area’s rich, black soil, purchased the area and offered 640 acres to families and 360 to bachelor settlers. The head of the company was W.S. Peters, and the first town in the area took his name: Peters Colony.

The actual site of the City of Lewisville was named Holford Prairie’s Settlement after John and James Holford, who migrated to the area in 1844 from Platt County, Missouri. Increased settling led to land competition in the 1850’s. Henry Hedgcox, title administrator for the Land Company, came in increasing conflict with settlers over title filings. In what became known as the “Hedgcox War,” area residents destroyed his cabin and records and chased him out of town.

Unfortunately, property ownership then became quite difficult to determine. In 1853, Willis Stewart went to Austin on the resident’s behalf. There, he completed the painstaking process of sorting out claims with the General Land Office. Stewart would eventually develop the first comprehensive homestead law. Two years later, Basdeal W. Lewis purchased the old Holford property and created the township of Lewisville.

The township’s early growth was slow. But in 1881, its future was solidified by the construction of the Dallas and Wichita Railroad. By 1900, there were 500 residents. The City of Lewisville was incorporated on January 15, 1925, with a population of 825. The city’s character further developed during this time through the damming of the nearby Elm Fork of the Trinity River, creating a reservoir for Dallas then known as Lake Dallas. A larger dam was constructed by the Corps of Engineers in the mid 1950’s, collecting water from the Hickory, Cottonwood, and Stewarts’ Creeks. This 29,700 acre ft. reservoir was named Lake Lewisville. Lake Lewisville, now the third largest lake in Texas, provides water for all city residents and has over three million visitors annually.

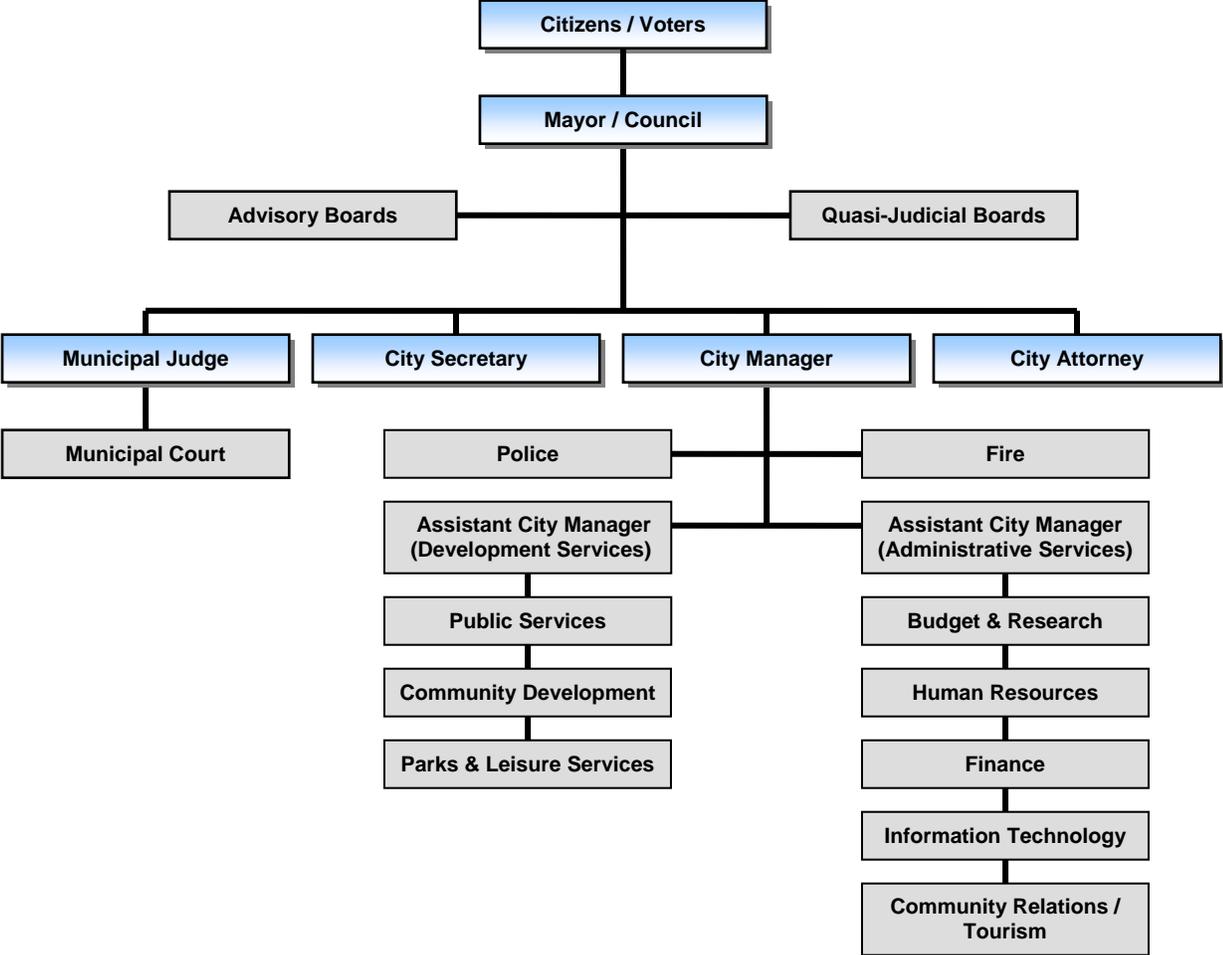
Today, Lewisville is a primary recipient of the rapid growth of the North Texas area. Encompassing 42 square miles with Interstate 35 as its corridor, Lewisville enjoys a population of 91,550, an increase of over 230 percent since 1980. Located only 30 minutes from Ft. Worth, Dallas, DFW Airport and the University of North Texas, Lewisville maintains a vital presence in the Metroplex today as it prepares for continued prosperity in the 21st Century.



*City of Lewisville and Surrounding Cities*

# City of Lewisville

## Organizational Chart



# Distinguished Budget Award

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Lewisville, Texas for its annual budget for the fiscal year beginning October 1, 2006.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Honorable Mayor and City Council  
City of Lewisville  
Lewisville, TX 75029



Claude E. King, City Manager

To the Honorable Mayor Carey and Council Members:

In accordance with Section 9.02 of the City Charter and with State law requirements, I respectfully submit the FY 2007-08 Operating Budget for the City of Lewisville.

Lewisville has endured the test of self-definition as it evolved from a small, rural community into a thriving residential suburb. Some of the major projects currently underway include the construction of a new Arts Activity Center in Old Town, a seventh fire station at the intersection of I35 and Business 121, a new jail facility next to the police department and the Railroad Street Athletic Complex.

This year's budget continues to represent the City's commitment to sound fiscal management as we strive to reduce operating expenditures without significantly impacting service levels. Throughout the development of the budget, input was received from citizens, the Mayor and Council, and city staff. Through this comprehensive strategic planning process, we identified and addressed the community's most pressing needs including public safety needs such as the jail expansion and additional fire station. I believe this adopted budget best meets those needs in the context of the City's financial resources and budget constraints.

This year's budget has been balanced using the strong performance of existing revenue streams, by reducing costs in existing operations, such as partnering with the North Central Texas Council of Governments to share costs for GIS aerial photos and to a lesser degree, by minor increases to fees.

However, our revenue streams are not always going to be this stable. Many revenue sources are highly dependent on the economy, local trade and industry activity in Lewisville. This is particularly true of the sales tax and development fees. Other revenues are known to be finite in term, such as the collection of landfill host fees (budgeted at \$2.097 million this year) which will come to an end when the landfills close, but we have become dependent on them and will be forced to adjust to their loss in the future.

### **Property Tax Rate**

The FY 2007/08 property tax rate, as adopted by Council, is \$0.44050 per \$100 valuation (\$0.32184 O&M ; \$0.11866 debt). This is \$0.01629 less than the FY 2006/07 rate and is due to the 13.3% increase in property values.

### **New Positions**

In FY 2007/08, fourteen new positions were added. This includes two positions that were upgraded from part-time to full-time status, a Publications Specialist in the Community Relations & Tourism Department and a Juvenile Case Coordinator in Municipal Court.

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**Police Department**

Special Operations Lieutenant	(1)
Special Operations Sergeant	(2)
Public Safety Call-Taker	(3)
Vehicle & Equipment Porter	(1)

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**Public Services**

Utility Operator	(1)
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**Finance Department**

Buyer	(1)
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**Fire Department**

Emergency Management Coordinator	(1)
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**Parks & Leisure Services**

Recreation Center Specialist	(1)
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**Community Relations / Tourism**

Publications Specialist	(1)
Tourism Sales Coordinator	(1)

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**Municipal Court**

Juvenile Case Coordinator	(1)
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**Other programs funded by new revenues**

New revenues allowed the funding of several other programs including:

- Operating costs for the new jail
- Expansion of the popular library materials collection
- Increase to the vehicle maintenance funding for the Fire department
- Increasing facility restoration and building maintenance funding
- Funding the on-going costs related to technology improvement projects
- Updated ventilation fans and saws for the Fire department
- A new computer controlled HVAC system at the Annex
- Replacement of equipment/tables/chairs at the Recreation Centers, Senior Center, Community Room, and 3rd Floor Reception Area in City Hall.
- Remodeling of police department facility
- Utility line replacements
- Expansion of streets drainage improvement program

**One-time expenditures funded from reserves**

Because operating revenue was rapidly consumed by these changes, various one-time projects are budgeted from reserves including \$300,000 for a video surveillance system for the Police department, \$180,000 for payments related to the audit work and fee-sharing agreement on the Waste Management franchise, \$84,300 for two livescan workstations in the Police department, \$125,000 to install a new roof at the central fire station, \$140,000 for screening wall repair for Whispering Oaks Estates phases 1 and 2, and numerous technology improvement projects totaling \$381,797. A total of \$1.3 million was budgeted in the Utility Fund for water line replacements and \$250,000 for inflow/infiltration repairs. Additional funding for the construction of Fire Station 7 was budgeted from the Insurance Risk Reserve Fund.

Further expenses are looming on the horizon of future budgets including street maintenance, stormwater regulation, electricity, and health insurance. Cost saving measures will continue as a major priority but are unlikely to generate enough to cover the cost of these programs in the future.

**Council's priorities and goals**

Management is working to implement the mission of the City Council in this environment. Driving our efforts to sustain our past and improve our future, staff operates under the following mission:

*The Mission of the City of Lewisville is to enhance the quality of life for our community and provide effective municipal service.*

To achieve this mission, the City of Lewisville adheres to nine fundamental priorities:

1. Provide a well developed and maintained infrastructure, and meet the demand for services.
2. Community cost of service delivery.
3. Maintain financial stability.
4. Provide opportunities for cultural/recreational activities for residents and visitors.
5. Provide a community where citizens/visitors are safe and secure.
6. Develop the City's economic base and improve aging/substandard areas.
7. Meet transportation and transit needs.
8. Maintain a stable, high performance workforce.
9. Enhance the community's image and citizen involvement.

To achieve these priorities, a comprehensive strategic plan was developed, quantifying the expectations of each department and providing timeframes for achievement. In 2002, a citizen survey was conducted to assist the City Council in establishing priorities and staff in developing goals and objectives for their departments that would be meaningful to the public at large. This survey was again conducted in 2004 in order to determine any trends in performance. Staff is committed to utilizing the most productive and efficient means available to achieve their goals. The FY 2007/08 budget reflects these priorities and strategies.

Included in the strategic planning section of this document is a listing of new programs/funding directly related to each of the priorities. These are in addition to the many existing programs and services provided annually in response to these priorities.

### **Fund Highlights**

The city-wide budget for all operations and debt service expenditures (across all operating funds) is \$100,549,290. Growth in the total budget is attributed primarily to personnel costs and related benefits.

#### **General Fund**

- The budget is balanced because of a forecasted \$4.656 million increase in revenue, due primarily to property value increases (the certified taxable value increased 13.3%) and anticipated increases in sales tax, landfill host fees, alarm permits and interest earnings. Over a third of this additional revenue (\$1.722 million) went towards increases in personnel costs including pay plan adjustments and associated benefit increases.

#### **Utility Fund**

- Water rates were increased by 1% and sewer rates were increased by 1%. The new monthly water rate base charge amount (for a ¾ inch water line) is \$12.99 and the volume charge (per 1,000 gallons after the first 2,000 gallons) is \$2.69.
- The increase in rates allowed for the funding of two new positions (a new Utility Operator position in the Public Services Department and a new Buyer position in the Finance Department) and an increase of \$214,000 for utility line replacements.

#### **Debt Service Fund**

- The Interest and Sinking (I&S) portion of the property tax rate was adopted at \$0.11866 per \$100 valuation for FY 2007-08.

#### **4B Sales Tax Fund**

- During FY 2006-07, Council authorized \$18 million in certificate of obligation bonds for the construction of the Railroad Street Athletic Complex. In FY 2007-08, \$1,222,709 is budgeted as the first year's debt service payment.

- Operating costs for the Railroad Street Athletic Complex have not been budgeted for FY 2007-08 but may have to be added as a supplement to the budget should construction be completed ahead of schedule. Due to the number of days of rainfall in July of 2007, construction was delayed significantly on this project and the complex is not scheduled to open now until 2009.

Hotel / Motel Tax Fund

- The Arts Council recommended that additional agencies be funded in FY 2007-08. Council agreed and increased the “grant” to the art groups by \$15,000. This was the first increase to the Arts Council since 2001.
- A Publications Specialist position was upgraded from part-time to full-time. This cost was split with the General Fund (\$14,451 was funded from the Hotel/Motel Tax Fund and \$14,787 was funded from the General Fund).

Insurance Risk Reserve Fund

- During FY 2006-07, the city risk consultant determined that \$2 million of the Insurance Risk Reserve Fund’s undesignated reserves (fund balance) could be reallocated to other city uses if desired. For FY 2007-08, Council allocated \$1,494,394 of this undesignated reserve to the construction of Fire Station 7.

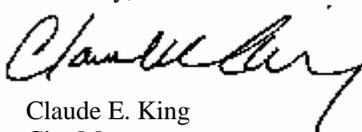
Old Town TIF Fund

- During FY 2006-07, Council authorized the issuance of \$8 million in certificate of obligation bonds for the design and construction of a new arts activity center. The first debt payment was made in FY 2006-07 and the second is budgeted in FY 2007-08 for \$349,379.

The FY 2007-08 Operating Budget demonstrates our focus, as always, on working to maintain standards of citizen safety and response to emergencies. Infrastructure and water/ sewer capacity must be expanded to sustain our current and future population. Quality of life initiatives must broaden to support the livability of neighborhoods, and proactive economic development activities must be continued to solidify the tax base and fulfill the City as a place to work, live and play.

In closing, I appreciate the efforts of the City Council, department directors and other staff members that participated in the development of this document. Special thanks should go to Budget and Research Director, Gina Thompson and Management Projects Coordinator, Jason Kirkland who contributed numerous hours coordinating the budget process and preparing this critical document.

Sincerely,



Claude E. King  
City Manager

# Lewisville Strategic Plan

*The Mission of the City of Lewisville is to enhance the quality of life for our community and provide effective municipal service.*

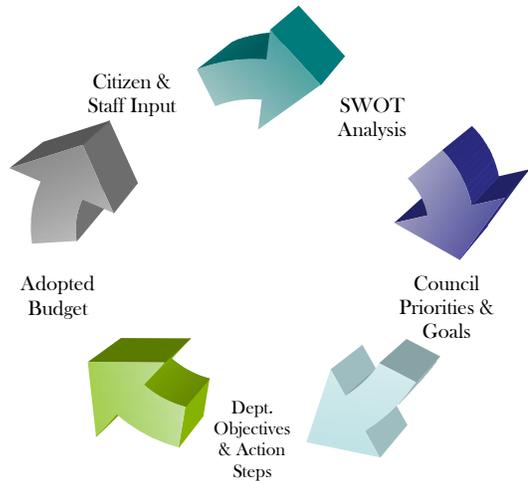
The City of Lewisville strategic planning process revolves around our core mission. Our strategic plan starts with determining where we stand. This is accomplished through citizen input and an internal SWOT Analysis. Based on this, the City Council sets priorities for the development of the budget. They also set one or more goals they want achieved for each priority. Departments then work to help Council achieve their priorities and goals by establishing objectives for themselves. Finally, departments determine what specific, operational steps will be needed to achieve their objectives and they request funding for specific programs.

## Developing the Plan: SWOT Analysis and Citizen Input

In the first step towards refining the city’s strategic plan for the next fiscal year, departments look inwards and determine their Strengths, Weaknesses, Opportunities and Threats (this is referred to as a SWOT Analysis).

Strengths and Weaknesses are short-term, and Opportunities and Threats are more long-term. The departments first develop their strengths, weaknesses, opportunities and threats using four main categories and then the City Manager and Council, assuming a more global view, select the city-wide SWOTs which will then become the overall city SWOTs.

Below are the City’s Strengths, Weaknesses, Opportunities and Threats used to develop the strategic plan and adopted budget.



**Infrastructure and Service Delivery** – This category refers to infrastructure maintenance, development, changes, demand, equipment, etc. as well as service issues such as demand, staffing, processes, etc. Issues related to the department’s service responsibility are discussed in this category.

Short-Term		Long-Term	
Strengths	Weaknesses	Opportunities	Threats
5 & 10 Year CIP Planning Based on Updated Engineering Studies	Adequate training and testing facilities	Annexation of Good property	Change in state or federal laws
5 Year Street & Drainage Program	Aging Animal Services facility/poor location	Arts Activity Center	Disruption of technology
Apparatus and Equipment	Appearance and functionality of main police facility	Benchmarking studies	Increased reliance on municipal courts to dispose of more serious cases
Aquatic Facilities	Appearance of corridors	City-wide marketing / branding	Increasing non-compliance with nuisance codes
Communications service providing voice and data over same network	Appearance of junkyards on SH 121 Business	Civilianization of non-enforcement duties in police department	Mandates (eg stormwater mandate)
Comprehensive Old Town development standards and board processes	Code enforcement / street lighting customer rankings	Corporate Drive / Windhaven (Near Neighbor Program) / public/private partnerships	Neighborhood transition and deterioration
Comprehensive regulations for new developer construction	Decreased patrol fleet availability due to mechanical or technology	Developing East Hill Park for eastside service demand	Organizational resistance to change

	problems		
East Hill Park lease for future east side demands	Deterioration and Aging Water/Sewer Facilities and Line Infrastructure	Electronic Document Management and reduced paper demands	Public safety staffing / workload demands
Fleet reliability due to replacement program	Deterioration of older neighborhoods, older retail strip centers and facilities (aging infrastructure)	Evaluate NET program effectiveness	Small pool of applicants including bilingual applicants
Friendly and helpful customer service orientation	Fleet Maintenance	Expand technology-based service delivery	
General citizen communications	Incomplete use of technology	Fleet management study	
GO bond program for infrastructure	Limited bilingual service delivery	I-35E corridor improvements	
Implementation of radio simulcasts capability in FY 07/08	Need for Old Town parking	Improve facilities maintenance programs	
Infrastructure planning and regular investment	Promotion and Marketing	Increased interlocal service and facility sharing	
Inter-Departmental Efforts in Storm Water Compliance	Traffic safety and congestion	Increased traffic safety through red light cameras	
Interlocal cooperation for emergency services	Underutilization of GIS as a city-wide planning and mapping tool	Lakes at Vista Ridge	
Internet online crime reporting		Old Town parking / plaza development	
ISO rating		Recreational needs analysis including outdoor programming	
Known planning parameters (ie, build out, city limits)		Red light enforcement through technology	
Opening new jail and fire station #7 in FY07-08		Regional disaster response	
Park and library facility and service development through 4B		Regional sports authority	
Positive Customer Satisfaction Rankings for Most City Services		Single-family rental property inspection program	
Tracking citizen complaints/comments		TOD overlays at DCTA station locations	
		Transportation (DCTA/mass transit, I-35 E widening, etc)	
		Use of Lotus Domino to develop applications for departments	
		Wastewater Reuse Program	
		Water and sewer service to Bright property	
		Westside overlay and incentive program	

**People and Competencies** – This category refers to current employee needs, concerns, and issues, such as performance measurement, recruitment, training, teamwork, etc. This category deals with department issues only and not broad organizational issues.

Short-Term		Long-Term	
Strengths	Weaknesses	Opportunities	Threats
Annual salary analysis and adjustment	Bilingual personnel	Alternative training programs through interlocals / COG	Constantly changing regulatory directives for certification requirements
Competitive benefits package	Competition for certified plant operators in Public Services	Improve police recruitment marketing	Continued growth in work loads
Diverse backgrounds and experience among staff	Employee Communication and Information Flow	Increase employee training opportunities	Future non-competitiveness / inequity in salary/benefit struc.
High expectations for customer service fulfillment	Full utilization of existing technology by staff	Review of tuition reimbursement program	
Human resource training program including the	Management level diversity		

Leadership Development Series			
Leadership Development Series program to enhance department's supervisory and management skills	Police officer recruitment		
Low staff-to-population ratio	Reward and recognition program		
Low turnover ratio			
Strong Human Resource System			

**Political and Social** - This category encompasses issues dealing with the community, boards and council, other governmental entities, etc. Again, only issues related to the particular department are discussed.

Short-Term		Long-Term	
Strengths	Weaknesses	Opportunities	Threats
Annual City Council retreat	Citizen perception of changing neighborhood profiles	Citizen access to internet	Changes in demographics
Political stability	Citizens awareness of information and services available on city web site	Communication and continuity between the City and LISD	Continued loss of Federal and State funding for local programs (CDBG, Transportation)
Political support for codes and ordinances	Ineffective influence at State level	Enhance customer satisfaction measurement tools / citizen & customer surveys	Erosion of annexation authority in extra-territorial jurisdiction (legislative)
Positive Council/Staff relationship	Limited community involvement	Enhance public education / marketing activities	Legislative restrictions or mandates
Staff involvement with regional social agencies	Marketing / image	Enhanced advisory board member training	School system ratings decrease
	Public perception of government	Improve perception of community safety/security	
	Resident turnover	Increased involvement in legislative processes at State and Federal levels	
	Small pool of board/commission candidates	More active/effective community outreach programs	

**Economic and Financial** - As the name implies, any economic or financial issues are addressed in this section: Issues such as financial policies, funding sources, revenue concerns, user fees/rates, etc. that relate specifically to the departments.

Short-Term		Long-Term	
Strengths	Weaknesses	Opportunities	Threats
Aggressive tax incentive policies which increase the ability to attract new businesses	Asset management system	Additional grant funding sources	Ad Valorem Tax - Senior Citizen and legislative cap effects
Competitive Energy Costs through Aggregation	Debt Ratio (UF)	Camelot landfill user fees	Business relocation to other cities
Competitive Water/Sewer Rates	Decrease of impact fee revenue	Continued expansion of tax base of East Lewisville and Old Town	Castle Hills debt load, reporting requirements, accountant workload and bond rating impact
Comprehensive CIP Reports	Departmental cost control initiatives	Creative funding programs to stimulate redevelopment of declining business centers	Declining economy
Continuing redevelopment of Old Town	Dependence on sales tax	Development of cost effective health plan alternatives	GASB 45 requirements for retiree benefits
Controlled claims costs	Diminishing amount of corporate campus land	Development of Southwest Lewisville	Higher operating costs due to increased density and service demand
Fees charged by departments electronically verified against fee schedule	GB and LI zoning remaining in Old Town	Energy conservation programs and products	Increased fuel and utility costs

Fiscally conservative financial policies	Lack of 4A sales tax for economic development	Expanded contractual purchasing agreements	Increased technology costs
Funding capabilities for high priority projects	Low availability of new single family land	Expanded participation in State-wide warrant roundup program	Increasing salary & benefits costs/competitive pressure from other cities
Geographic location	Storm Water Financing	Expanded use of collection services (MSB)	Large Equipment Replacement Needs for Water and Wastewater
Host fee revenue from landfills	Unaccounted for Water Loss	Expansion of lighting retrofit program for city facilities	Legislative restrictions on revenue growth
Low employee to population ratio	Waterline / sewerline replacement funding	Expansion of monthly financial analysis and reporting	Loss of business properties on I-35 (real property and income)
Low/competitive tax rate		Improve cost center allocation	Medical Inflation Rate
Monthly financial analysis and reporting process		Increase revenue bond rating	Non-funded or under-funded mandates
Municipal Court Security and Technology Funds		Increased use of electronic document management to reduce supply costs	Potential loss of City assets (theft, fraud, etc)
Old Town Tax Increment Financing revenue / incentive program		Inter-Departmental Auditing and Accounting for Water Usage	Reduction of collection rate of ad valorem taxes
Revenue forecasting		Interlocal sharing of radio costs	
Sound bond ratings (General Obligation and Utility)		Internal audit program and internal control improvements	
Southwest Lewisville streets funding through Denton County		Outsourcing services	
TIF bond financing in Old Town		Partnership with Lewisville Economic Development Foundation	
Vehicle and equipment replacement funding		Resort on the Lake	
		Road impact fee	
		Solicitation of advertising/naming rights	
		Storm Water drainage utility/Storm Water Utility Fee	
		Streets sales tax and public safety sales tax	
		Use of Technology to reduce staffing demands	
		Water conservation programs	
		Wellness program	
		West side overlay and incentive programs	

## City Council Priorities and Goals

The city mission is the point around which the strategic planning process revolves. To achieve our mission, the City Council has set nine fundamental priorities. Priorities are strategic versus operational. The Council priorities are:

- 1) **Provide a well developed and maintained infrastructure, and meet the demand for services.**
- 2) **Community cost of service delivery.**
- 3) **Maintain financial stability.**
- 4) **Provide opportunities for cultural/recreational activities for residents and visitors.**
- 5) **Provide a community where citizens/visitors are safe and secure.**
- 6) **Develop the City's economic base and improve aging/substandard areas.**
- 7) **Meet transportation and transit needs.**
- 8) **Maintain a stable, high performance workforce.**
- 9) **Enhance the community's image and citizen involvement.**

Each City Council priority has one or more corresponding goals. Goals are more specific than priorities and not operational in nature. Below are the goals (per priority) set by the City Council:

**Provide a well developed and maintained infrastructure, and meet the demand for services.**

- a. *Goal:* Maintain facilities to meet service demand
- b. *Goal:* Improve street, sidewalk, alley and utility line condition ratings
- c. *Goal:* Maintain adequate capacity in water/sewer systems
- d. *Goal:* Maintain an effective technology infrastructure
- e. *Goal:* Ensure high quality plan review and inspection services
- f. *Goal:* Maintain staffing and service levels that match community expectations

**Community cost of service delivery.**

- a. *Goal:* Increase energy conservation measures
- b. *Goal:* Oppose unfunded state mandates
- c. *Goal:* Use technology in lieu of manpower when possible
- d. *Goal:* Control employee/retiree health insurance costs
- e. *Goal:* Use alternative procurement methods for facility construction when cost effective
- f. *Goal:* Increase interlocal service provision

**Maintain financial stability.**

- a. *Goal:* Maintain a budget system that funds competing needs according to the entire organization's priorities
- b. *Goal:* Maintain/improve revenue base
- c. *Goal:* Ensure effective internal control systems
- d. *Goal:* Improve revenue bond rating (Moody's)

**Provide opportunities for cultural/recreational activities for residents and visitors.**

- a. *Goal:* Increase participation in recreation and athletic programs
- b. *Goal:* Utilize partnerships with outside entities to improve recreational opportunities
- c. *Goal:* Improve the park and recreation system assets
- d. *Goal:* Increase opportunities for recreation oriented visitation

**Provide a community where citizens/visitors are safe and secure.**

- a. *Goal:* Provide necessary public safety facilities and equipment
- b. *Goal:* Involve the community more in safety and security
- c. *Goal:* Match demand for public safety with the appropriate manpower
- d. *Goal:* Ensure high compliance with community health and safety ordinances
- e. *Goal:* Improve neighborhood security in aging areas
- f. *Goal:* Ensure disaster preparedness and timely response

**Develop the City's economic base and improve aging/substandard areas.**

- a. *Goal:* Improve the appearance of aging neighborhoods
- b. *Goal:* Increase investment in Old Town
- c. *Goal:* Increase re-development in other areas of the city
- d. *Goal:* Reduce the impacts of retail competition and I-35 expansion

**Meet transportation and transit needs.**

- a. *Goal:* Improve local thoroughfare system
- b. *Goal:* Utilize outside resources for road construction funding
- c. *Goal:* Develop transit (bus/rail) system in Lewisville

**Maintain a stable, high performance workforce.**

- a. *Goal:* Develop the organization
- b. *Goal:* Improve quality of job candidates

**Enhance the community's image and citizen involvement.**

- a. *Goal:* Improve communications with Hispanic community

- b. *Goal:* Use the Visitors Bureau and other City resources to define and promote a positive City image among residents & visitors to the City
- c. *Goal:* Increase opportunities for citizen and community participation
- d. *Goal:* Work with local stakeholders, regional and state partners, and third-party entities to maximize Lewisville's potential as a tourist destination
- e. *Goal:* Improve corridor appearance

## Departmental Objectives

Departments help achieve the City Council's priorities and goals by creating specific objectives they will attempt to achieve during the next fiscal year. Each department objective is tied to a City Council goal (which is in turn tied to a priority).

### **Non-Departmental**

Conduct audits of the processes, procedures and policies related to significant revenue sources.  
 Maintain furnishings in formal areas.  
 Review history of account budgets versus final balances to ensure funding is appropriately allocated.

### **Administration**

Maximize development opportunities in undeveloped properties.  
 Utilize aggressive economic development strategies to enhance sales/property tax base.

### **Public Records**

Continue to promote the election process including where to vote, how to register, and the duties and responsibilities of the City Secretary's Office during an election.  
 Continue to promote the use of Document Imaging Software for all City employees.  
 Continue to work to encourage more participation on Boards and Commissions.

### **Legal**

Develop and invest in continuing legal education and training.  
 Ensure compliance with state law governing public information.  
 Provide for the effective prosecution of cases in the Municipal Court of Record.  
 Provide legal advice regarding contracts with other entities.  
 Provide legal advice to ensure compliance with city ordinances and state and federal laws.  
 Utilize all available legal remedies for collection of sums owed the City.  
 Utilize legal research technology effectively

### **Police Department**

Begin operations at the new jail facility by February 2008.  
 Complete data entry of arrest, detention and accident reports into the RMS database within 24 hours of receipt of reports.  
 Conduct community education and encourage voluntary compliance with speed laws and gather data for traffic engineering enforcement in FY 07-08.  
 Increase patrol and SWAT tactical shooting training.  
 Increase the ability to process submitted digital video evidence by 100%.  
 Report all TCLEOSE mandated training within 30 days of course completion as required by TCLEOSE guidelines.  
 To continue 100% compliance with State mandated racial profiling reporting through video recording capability in all emergency response vehicles.  
 To eliminate 70% of the patrol time spent on vehicle maintenance transport and special equipment deployment.  
 To eliminate redundant report writing by providing field based computer tablets with character recognition capability which converts handwritten notes to type format.  
 To enable electronic submission of fingerprints to the State 90% of the time, and verify the identity of 100% of persons with fingerprints on file with the State.  
 To ensure 100% of PCs are on a replacement schedule so that the computers are supported by ITS.  
 To ensure immediate computer availability to patrol officers during prisoner booking and affidavit completion and to increase the computer training capability by 50%.  
 To facilitate movement through intersections by providing opticoms on 100% of Police emergency vehicles.

To maintain span of control for the unit by adding a lieutenant and to increase the detection and investigation of narcotics-related activity by the narcotics unit by 50% over the 2007 fiscal year total.  
To provide new training scenarios to ensure officers decision making abilities are continually challenged.  
To provide TCLEOSE mandated training in a shift based format which allows 100% of the officers available to respond to critical incidents.  
To replace 100% of body armor that is outside the manufacturer warranty period.

## **Fire Department**

Ensure fire facilities are adequately maintained.  
Provide additional funding in Emergency Medical Services  
Provide adequate funding for Personal Protective Equipment.  
Provide funding for saw replacement  
To achieve adequate funding for Maintenance programs including Apparatus

## **Public Services**

All Scheduled Replacement/Maintenance of Treatment Equipment and Appurtenances by Sept. 08  
Appropriate and convenient solid waste management options for residents on an ongoing basis  
Complete Implementation of Identified ERP Action Steps  
Completion of maintenance activities in a timely manner.  
Completion of the funded maintenance programs listed on the Five Year Street and Drainage Program.  
Completion of the school beacon control system.  
Extend SCADA / Communications to remote facilities  
Implement BMPs identified for current year of Stormwater Mgmt Program by Sept 08  
Meet or exceed 100% State and Federal standards for Water and Wastewater Quality.  
Meet or exceed Price To Beat energy cost; Support for Water/Wastewater Mandates  
Monitor water/sewer capacities and conditions  
Provide a level of service to effectively maintain all City facilities in order to maximize performance and appearance  
Replace aging and problematic utility lines.  
Replacement of Deteriorating Screening Walls.  
Replacement of worn out and obsolete equipment.  
Timely replacement of inaccurate water meters.

## **Parks & Leisure Services**

Maintain emergency preparedness through training.  
Improve promotion of cultural and recreational opportunities.  
Maintain current service levels and meet customer expectations.  
Maintain strength of library collection through recovery of overdue/lost materials.  
Provide recreational experience matching customer expectations.  
Strengthen library materials collection.

## **Community Development**

Approve and implement Single Family Rental Inspection Program.  
Assist Innovative Transportation Solutions (ITS) in exploring funding mechanisms.  
Conduct / perform quality plan reviews, maintenance inspections and construction inspections throughout 2007-2008.  
Construct Railroad St. (Bennett - SH 121) as GO Bond project (Misc, Streets).  
Continue implementing 2003 Bond Program.  
Continue to provide major intersection improvements to improve transportation services for the citizens of Lewisville.  
Design and construct Fox Avenue utilizing ELAP funds by early 2008.  
Eliminate weekend directional signs.  
Encourage residents/businesses to maintain their property.  
Evaluate NET program results  
Fund and construct Valley Ridge Blvd. (SH121 - Park) as GO Bond Project (Misc. Streets).  
Improve nuisance code enforcement.  
Include sidewalk/trail for Trinity Trail System on 35E bridge (TxDOT).  
Monitor TxDOT progress on 35E expansion start up by 2008.  
Provide in-house design, plan review, inspections and coordination of City construction projects.  
Pursue funding for intersection improvements, signalization and Land Use Transportation Joint Venture Project.  
Throughout FY 07/08, maintain a compliance rate of 99% in multi-family units.

Work with Economic Development to develop and implement a proposed redevelopment ordinance encouraging revitalization of target areas during FY 07/08.  
Work with representatives of Texas Waste Management to achieve timely completion of Railroad Street Improvements tied to the M.O.U.

### **Finance Department**

Continuous improvement in the efficiency and timeliness of accurate and reliable financial data and reporting  
Develop staff to perform at optimum levels  
Increase water/sewer rates as needed to provide coverage and meet service demand  
Protect against potential loss of City assets (theft, fraud, etc.)  
Update and complete multi-year financial plan

### **Human Resources**

Increase qualified pool of police officer candidates.  
Improve employee communication and awareness.  
Better utilize existing Human Resources personnel and available technology.  
Develop and invest in continuing education and training.  
Identify and address liability risks.  
Identify and implement affordable solutions for health care.  
Recognize employees accomplishments.  
Update all job descriptions to reflect current requirements and duties.

### **Community Relations / Tourism**

Expand or maintain the frequency and quality of special events.  
Expand the promotion of the city as an attractive location for conventions and related events.

### **Information and Technology Services**

Implement technology systems that will improve information, storage and reporting requirements for the organizations technology needs.  
Improve internal consultation services for technology services.  
Improve internal information access.  
Provide knowledgeable support staff to support organization technology needs.  
Work with departments to help develop citizen information resources to provide greater access to city information and services.

### **Municipal Court**

Improved service delivery by use of document management technology.  
Restructure department to provide staff in high volume areas.

## **Departmental Action Steps**

Once the departments have set their objectives for the next fiscal year, they determine if they will need new tools to achieve those objectives. These new requests can be seen as the specific “actions” the department will be taking to achieve their objectives and are hence referred to as “Action Steps”. An example of an action step would be: “Create and print crime prevention brochures.” The department would then ask for specific dollar amounts needed to create and print crime prevention brochures. Not all action steps require new money though. Many times departments determine a specific step that can be taken to achieve an objective which does not require new funding but can instead be absorbed into their existing operating budgets.

## Adding Dollars to Achieve the Desired Results of the Strategic Plan

The final step towards the development of the city's strategic plan is funding new projects/programs so the plan's goals and objectives can be achieved. New funding is not always necessary but there are projects/programs that can not be initiated without it. Below is a listing of all action steps that were funded.

### **Provide a well developed and maintained infrastructure and meet demand for services.**

		<b>FY 07-08</b>	<b>On-Going</b>
Fire Department	Fire Station 7 (Additional construction costs)	1,494,394	-
PALS	Increase funding for corridor beautification program	601,831	601,831
Public Services	Unfunded Water Line Replacements	1,360,000	1,360,000
Police Department	Remodel Police Station	550,000	-
Public Services	Inflow/Infiltration Repairs	250,000	-
Fire Department	Have new roof installed on original portion of Firehouse 1.	125,000	-
Public Services	UM - Vehicle Request	60,016	11,516
Inf. Technology	Network Expansion and Upgrade	56,987	9,987
Finance Department	Buyer Position (One-half Fund 402)	53,260	51,660
PALS	Recreation Specialist at Senior Center	51,704	50,104
Public Services	Utility Operations Worker for Line Locates	42,786	42,786
Public Services	Removal of Vista Ridge Underground Storage Tank and Odor Control	39,517	-
Inf. Technology	Mapping Software for Dispatch Operations (GeoLynx)	38,820	4,070
Inf. Technology	Expand Wireless Communication Bridge	38,500	6,000
Public Services	IS - Computer Controlled HVAC System	30,000	-
Police Department	New Jail Operating Costs	29,229	29,229
Public Services	WTP - Water Production Chemicals	29,023	29,023
Public Services	ULM - Overtime	27,000	27,000
Public Services	WWTP - Plant Water Pumps	23,218	23,218
Public Services	WWTP - Replacement Rotor and Stators for Sludge Feed Pump	22,964	22,964
Public Services	IS - Facility Restoration Funds	20,000	20,000
Public Services	IS - Expand Building Repair Maintenance Materials	20,000	20,000
Public Services	UT - On-Call and Overtime	17,870	17,870
Inf. Technology	Replace high maintenance network printers.	16,500	-
Public Services	WWTP - Effluent Discharge Metering	15,961	-
Com. Development	Animal Shelter feasibility study	15,000	-
Public Services	WTP - Water Production #1 Clarifier	13,877	-
Public Services	Replacement of In-Line Turbidimeters and Post Chlorination Monitoring	13,793	-
Public Services	EP - Overtime for Household Hazardous Waste Collection Days	11,600	11,600
PALS	Part-Time Library Assistant I	9,878	9,878
Public Services	Traffic - Replacement of Sign Plotter	8,499	-
Public Services	Streets - Pavement Cutter for Crack Sealing	8,268	-
Public Services	UM - Utilities Maintenance Tools & Furniture	7,398	3,800
Public Services	SW - Construction of Permanent Storm Water Sampling Sites	7,175	-
Public Services	ECS - Replacement of Water Laboratory Incubator	6,993	-
Public Services	ECS - Pretreatment Storage	5,970	-
Non-Departmental	New Chairs for City Hall 3rd Floor Reception Area	5,000	-
Public Services	Traffic - School Beacon Pager Modules	4,600	-
Public Services	Traffic - Replacement of Post Puller	4,250	-
Public Services	WWTP - Timber Creek Check Valves	4,020	-
PALS	Recovery of Overdue Library Materials.	4,000	4,000
Public Services	ULM - Replacement of Confined Space Entry Equipment	3,943	-
Public Services	WWTP - Chlorine and Sulfur Dioxide Gas Sensors	3,336	-
Municipal Court	Computer Hardware Request	2,050	450
PALS	AED Training Equipment	2,000	2,000
Public Services	IS - Computer Hardware Request	1,600	-
Public Services	ECS - Laboratory NELAC Accreditation	1,430	1,430
		<b>\$4,557,429</b>	<b>\$1,758,585</b>

## Community cost of service delivery.

		<b>FY 07/08</b>	<b>On-going</b>
Inf. Technology	Video Security System	315,000	15,000
Inf. Technology	Video Plate Scan System	136,391	21,148
Inf. Technology	Document Imaging Phase III	126,500	16,500
Inf. Technology	Mobile Mapping Software (Geo Mobilynx)	52,462	10,157
Inf. Technology	Streaming Media Solution	51,907	15,957
Public Services	WTP - Distribution System Monitoring	10,800	-
Public Services	WTP - Computer Hardware Request - Wireless Connectivity	8,530	-
		<b>\$701,590</b>	<b>\$78,762</b>

## Maintain financial stability.

		<b>FY 07/08</b>	<b>On-Going</b>
Non-Departmental	Audit of GBB	180,000	-
Finance Department	Contractual Audits	30,000	30,000
Finance Department	Continued Acceptance of Credit Cards for Utility Payments	28,000	28,000
Human Resources	Position Reclass Request	11,794	11,794
Non-Departmental	Line Item Reductions - Utility Fund	-6,500	-6,500
Finance Department	Credit Cards Processed Through a Third Party (General Fund)	-17,000	-17,000
Finance Department	Credit Cards Processed Through a Third Party (Utility Fund)	-79,000	-79,000
		<b>\$147,294</b>	<b>\$-32,706</b>

## Provide opportunities for cultural/recreational activities for residents and visitors.

		<b>FY 07/08</b>	<b>On-Going</b>
PALS	Replace Equipment at Rec Centers & Senior Center	35,382	-
PALS	Expand popular library materials	29,625	1,125
PALS	Event and Activity Promotion	20,800	-
PALS	Replace Tables & Chairs at Community Room	16,346	-
PALS	Point of Sale Module for Rec Trac	4,300	-
		<b>\$106,453</b>	<b>\$1,125</b>

## Provide a community where citizens/visitors are safe and secure.

		<b>FY 07/08</b>	<b>On-Going</b>
Police Department	Expand Spec. Oper. Unit by Hiring Two Police Officers and One Lieutenant	342,161	267,511
Police Department	Add Three Dispatch Call-Taker Positions	134,338	134,338
Police Department	Two Livescan Workstations	102,915	18,615
Fire Department	Hire an Emergency Management Coordinator	74,087	74,087
Fire Department	Purchase a Special Events Medic (SEM)	54,936	53,770
Fire Department	Increase Vehicle Maintenance funding for fire Apparatus.	47,907	47,907
Fire Department	Purchase updated ventilation fans and saws.	43,438	-
Police Department	One Vehicle and Equipment Porter	39,066	38,666
Police Department	Purchase of Twenty-Two Opticoms	28,710	-
Fire Department	Paint reserve engine and ladder truck	27,500	-
Police Department	Replacement of Twenty-Five Body Armor	17,500	-
Police Department	Six Additional Computers and Software for Report Writing Area	16,698	2,598
Police Department	Purchase Additional Firearm Ammunition	16,000	16,000

Police Department	PRISim System (Firearms Training Simulator) Upgrade	15,836	-
Fire Department	Increase EMS supplies to adequately fund Supply account.	14,790	14,790
Police Department	Purchase One Speed Trailer	14,281	-
Com. Development	Radio Request	14,143	2,103
Police Department	Video Enhancement System Upgrade	13,280	-
Police Department	Replace Six Old PCs	12,198	2,598
Police Department	Desktop Computer Upgrade to IBM Tablet Computers	11,724	2,124
Public Services	WWTP - Wastewater Vulnerability and ERP	9,500	-
Fire Department	Fund ambulance cot maintenance.	9,000	-
Fire Department	Increase funding for Personal Protective Equipment (PPE)	8,440	8,440
Fire Department	Purchase CPAP devices for each ambulance.	6,600	-
Police Department	"LETN Video Desktop ""On Demand"" Subscription"	5,175	4,545
		<b>\$1,080,223</b>	<b>\$688,092</b>

## Develop the City's economic base and improve aging/substandard areas.

		FY 07/08	On-Going
Non-Departmental Administration	Improve the aesthetics of corridors	-	-
	Maximize development opportunities in underdeveloped properties	-	-
Legal Department	Provide for the effective prosecution of cases in the Municipal Court of Record.	-	-
Legal Department	Provide legal advice to ensure compliance with city ordinances and state and federal law.	-	-
Com. Development	Approve and implement Single Family Rental Inspection Program.	-	-
Com. Development	Improve nuisance code enforcement.	-	-
Com. Development	Work with Economic Development to develop and implement a proposed redevelopment ordinance encouraging revitalization of target areas during FY 07/08.	-	-
		-	-

## Meet transportation and transit needs.

		FY 07/08	On-Going
Legal Department	Provide legal advice regarding contracts with other entities.	-	-
Com. Development	Assist Innovative Transportation Solutions (ITS) in exploring funding mechanisms.	-	-
Com. Development	Construct Railroad St. (Bennett - SH 121) as GO Bond project (Misc, Streets).	-	-
Com. Development	Continue implementing 2003 Bond Program.	-	-
Com. Development	Continue to provide major intersection improvements to improve transportation services for the citizens of Lewisville.	-	-
Com. Development	Design and construct Fox Avenue utilizing ELAP funds by early 2008.	-	-
Com. Development	Fund and construct Valley Ridge Blvd. (SH121 - Park) as GO Bond Project (Misc. Streets).	-	-
Com. Development	Include sidewalk/trail for Trinity Trail System on 35E bridge (TxDOT).	-	-
Com. Development	Monitor TxDOT progress on 35E expansion start up by 2008.	-	-
Com. Development	Pursue funding for intersection improvements, signalization and Land Use Transportation Joint Venture Project.	-	-
Com. Development	Work with representatives of Texas Waste Management to achieve timely completion of Railroad Street Improvements tied to the M.O.U.	-	-
		-	-

## Maintain a stable, high performance workforce.

		<b>FY 07/08</b>	<b>On-Going</b>
All Departments	Compensation Plan	1,869,716	1,869,716
Human Resources	Prospera Software Subscription	1,195	1,195
Finance Department	Purchasing Training for Buyer	1,033	1,033
		<b>\$1,871,944</b>	<b>\$1,871,944</b>

## Enhance the community's image and citizen involvement.

		<b>FY 07/08</b>	<b>On-Going</b>
Public Services	Streets - Screening Wall Repair for Whispering Oaks Estates Phases 1 & 2	140,000	-
Comm Rel / Tourism	Tourism Sales Coordinator	65,131	65,131
Comm Rel / Tourism	National Headliner Entertainment at Western Day	25,000	25,000
Comm Rel / Tourism	Radio Advertising for Special Events	25,000	25,000
Comm Rel / Tourism	Branding Campaign Creative Development and Implementation	20,000	-
Comm Rel / Tourism	Position Reclass Request - Publication Specialist	14,787	14,787
Public Services	Streets - Street Sweeping	14,628	14,628
Comm Rel / Tourism	Position Reclass Request - Publication Specialist	14,451	14,451
Comm Rel / Tourism	Expanded Support of Cinco de Mayo Festival	10,000	10,000
		<b>\$328,997</b>	<b>\$168,997</b>

# Measuring Performance

This section shows the results of each department's FY 2006-07 (last year's) efforts to achieve their objectives. Results are listed by Council Priority.

### Provide a well developed and maintained infrastructure, and meet the demand for services.

#### Administration

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Convert garbage/recycling service to once per week	Directed by Council to continue service as is currently provided
Implement phase 2/3 of 10 year G.O. Bond program	Implemented as planned.
Obtain E LV tower site / Station 7 site	Site obtained on SH121

#### Legal Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide legal advice to ensure compliance with city ordinances and state and federal laws.	Provided legal advice on numerous issues throughout the year

#### Fire Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Reduce the potential spread of communicable diseases between members of LFD	Headsets have been issued.

Replace aging computers not on replacement schedule	Computers were replaced
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### Public Services Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
All Scheduled Replacement/Maintenance of Treatment Equipment and Appurtenances	Complete except meters remain on order.
Begin Indirect Water Re-Use by 2011	Funding identified on 5 year CIP.
Completion of the funded maintenance programs listed on the Five Year Street and Drainage Plan by the end of the fiscal year.	Work is ongoing. Projects are estimated to be completed by Spring 2008.
Completion of the funded street maintenance programs by the end of the fiscal year.	Completed.
Completion of the funded traffic control maintenance programs by the end of the fiscal year.	Completed.
Completion of the funded utility line maintenance programs by the end of the fiscal year.	Completed.
Continue to provide adequate response to sewer stoppages after hours and on weekends.	Completed.
Expand Funding for annual replacement programming	Waterline replacements in the Meadow Lake Addition are complete. The replacements in the Lewisville Valley 5 are pending.
Implement storm water program requirements to meet MS4 regulations.	Draft of storm water permit completed.
Improved Efficiency of HVAC System	Complete.
Maintain high citizen satisfaction	Wastewater Odor Control - Complete
Meet or exceed State and Federal standards for water and wastewater quality.	All State and Federal standards being met.
Meet service levels for water consumption	Service levels being met; 92% treated water usage.
Plan for Supply of Water to Castle Hills (N of 544)	Plan and water agreement in negotiation
Provide appropriate and convenient solid waste management options for residents to include trash, recycling, hazardous waste and electronics waste	Complete - Grant funded RCC constructed to enhance recycling and HHW/electronic collection services.
Replacement of worn out and obsolete small equipment by January 2007.	Complete.

### Parks & Leisure Services Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Ensure that facilities are regularly maintained to prevent deterioration	Aramark custodial contract amended to include the expanded library facility.
Maintain current service levels and meet customer expectations.	Library staffing reorganized to maintain service levels.
Replacement of worn out and obsolete equipment by January 2007	Completed

### Community Development Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Conduct / perform quality plan reviews, maintenance inspections and construction inspections throughout 2006-2007.	Plan reviews and inspections conducted throughout FY 2006-07
Evaluate construction of a new animal shelter	Feasibility study funded in FY 2007-08

## Finance Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Increase level/efficiency of journal entries prepared, and timeliness of monthly reconciliations and annual report generation.	Accomplished timely period closings, monthly reconciliations, and preparation of CAFR in-house with new software.
Protect against potential loss of City assets (theft, fraud, etc.).	Accomplished. Additional security cameras were added to cover Community Development and the night drop area.

## Human Resources Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Ensure that HR staff has the equipment and technology to work most efficiently.	Implemented Upgraded HRIS System to better serve the departments and staff. Also utilizing desk top scanners at all employee work stations for streamlined filling and document access.

## Information & Technology Services

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Implement technology systems that will improve information, storage and reporting requirements for the organization's technology needs.	Network expansion and upgrade of switches/firewalls complete. Communications analog gateway upgrade complete. Expand Wireless bridge infrastructure and security for city applications connectivity complete. Utility Billing application version update complete.
Improve internal consultation services for technology services.	Tips and techniques were published on the intranet site to improve use of technology to end users.
Improve Internal Information Access	Data warehouse of address location data being captured to allow information layers spatial display. Improvement of city intranet web site complete but continuing to be updated.
Provide knowledgeable support staff to support organization technology needs.	Cross training continuing for administrators, system engineers and support specialist to provide support services for the organization.
Provide maintenance support services for previously approved projects.	Added a system support specialist for support for mobile communications. Consolidation of services for public mapping displays complete.

## Municipal Court

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Increase Reliance on Technology	Upgrade to InTouch complete; Records purge complete; hardware upgrade complete; video access complete; court data available by e-mail request for attorney & DSC schools complete; Attendance tracker implemented for all court staff; court group calendar complete

## Community cost of service delivery.

## Legal Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Utilize legal research technology effectively.	Westlaw upgrade completed

## Police Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Continue participation in consortium agreements in FY 06-07.	The department purchased the police vehicles, crime scene van, light bars, speed trailer, body armor and red-light camera

	services through consortium agreements. Received grant funding from the Department of Justice.
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**Public Services Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Explore use of alternative fuels	More testing being conducted by outside agencies.
Implement Cost Savings Measures for Utilities Facilities	Electric meters ordered and scheduled for installation by end of 2007.
Reduce Fuel Consumption	Continuing to be monitored.

**Human Resources Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Bid/evaluate alternative plans (HAS's)	Increased the number of employees on the HRA by over 100 employees and added additional consumer driven plan with voluntary GAP insurance.

**Maintain financial stability.**

**Administration**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Continue to evaluate utilization of 4A sales tax for revitalization - residential and commercial	Evaluation received no direction to proceed
Develop plan to address impacts to I35 expansion on HOT	I35E expansion impact continues to be evaluated
Implement host fee at third landfill	Delayed until expansion is requested
Maintain/evaluate tax rate for O/M	O/M rate maintained as previous year's amount. Debt rate was lowered.
Monitor legislation/developments and streamlined sales tax	Legislation was monitored and responded to throughout the 80 <sup>th</sup> Legislature.
Oppose legislation mandating decreased appraisal and tax caps	Legislation was successfully opposed during the 80 <sup>th</sup> Legislature.
Utilize aggressive economic/redevelopment strategies to enhance sales/property tax bases	Numerous contacts made with companies looking to relocate.

**Legal Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Utilize all available legal remedies for collection of sums owed the City.	Collected \$21,000 on mowing and trimming liens

**Police Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Seek grant funding for capital programs in FY 06-07.	The Department was successful in obtaining a \$11,122 grant funding from the U.S. Dept of Justice for the purchase of a Remington rifle with night vision scope. A grant application was submitted for the purchase of a Life Scan Fingerprint Workstation and was purchased.

## Community Development Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Aggressively pursue grant revenue.	CDBG grant received as expected.
Implement gas drilling ordinance.	The gas drilling ordinance was adopted by Council.
Update fee schedule annually.	Completed

## Finance Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
By the required date, complete the update of the Five-Year Financial Plan forecasting financial position of the General and Utility Fund for the plan period.	Accomplished revisions and updates to the five-year financial plans as needed for management.
Conduct a minimum of two financial audits annually and two performance audits; regularly conduct policy compliance audits in Purchasing and Accounting.	Completed city-wide risk assessment and audit plan.
Increase water/sewer rates as needed to provide coverage and meet service demand	Accomplished. A wholesale rate study was also developed to remove service cost associated with Castle Hills.
Produce a Comprehensive Annual Financial Report that qualifies for recognition as being selected for excellence in financial reporting by the Government Finance Officers Association of America.	Notification was received that our 2006 CAFR qualified for the Certificate of Achievement for Excellence in Financial Reporting for the 18th consecutive year.

## Community Relations / Tourism Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Increase sponsorships of recreation activities / events	Added five sponsors for Fall 2007 events (First Choice Power, Lewisville State Bank, Bank of the West, North Texas Tollway Authority and KPLX).
Increase use of advertising and naming rights	LVTV sponsorship program will re-launch in January 2008, concurrent with revised programming lineup.

## Municipal Court

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Refine Court Fine Collection Program	Implemented driver license flag with Omni Base/DPS FTA program; RFP process for court collection agency in progress; planning for 2008 statewide warrant round up.

## Provide opportunities for cultural/recreational activities for residents and visitors.

### Administration

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Increase resident/visitor satisfaction with Old Town	Moved the Music Series event to Old Town ; Coordinated the Western Day festival ; Extended the farmers market to include additional days
Increase tourism/visitor/recreation private product development	

### Legal Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Ensure compliance with state law regarding municipal involvement in cultural and recreational activities.	In attendance at meetings throughout the year

## Parks & Leisure Services Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Continue Conceptual Design of the Trinity Trail	Railroad St. Park Scheduled to bid January 2008
Develop Athletic Facilities	Railroad St. Park delayed with flooding, scheduled to bid January 2008. Improvements made at Lake Park with the turf renovation of two soccer fields and awnings placed over bleachers of 4 baseball & 2 softball fields.
Develop the Timbercreek Trail system	Project bid September 2007
Evaluate recreation center needs	Recreation Division Staff attended Strategic planning session and many programs have been initiated, including participation at Park Board meetings, webpage improvement and initiation of division newsletter.
Increase access to library materials and services	Microfilm reader/printer purchased and available to public.
Provide opportunities for increased participation in youth soccer and basketball.	Youth basketball expanded to include Fall league. Lewisville hosted a qualifier and National championship basketball tournaments summer 2007. Discussion on-going with GLASA and Hispanic leagues regarding possible consolidation.

## Community Relations / Tourism Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Identify future location for July 4th event / Consider regionalized July 4 event as alternative to mall	Event held at mall site for 2007; site options being re-evaluated for 2008 event.

## Information & Technology Services

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Work with departments to help develop citizen information resources to provide greater access to city information and services	Created a FTP web site to allow FTP services to upload / download large data objects. Credit card interface for alarm billing, ambulance billing and financial applications complete. Translated City web site and ACIS Link messages bilingual complete.

## Provide a community where citizens/visitors are safe and secure.

### Administration

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Fund and create day laborer site/ordinance	During FY 06-07, the project was discontinued and funding was returned to the general fund (fund balance).
Fund public safety radio system replacement	Complete

### Legal Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide for the effective prosecution of cases in the Municipal Court of Record.	95% convictions

### Police Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Collect data to measure the effectiveness of the Neighborhood Enhancement Team (NET) pilot program.	Raymond Turco and Associates conducted a survey in December 2006. The survey results indicated 98% of the participants said they are satisfied with the quality of life in their community.

Continue COMSTAT briefing and timely crime analysis to operations in fiscal year 2006-2007.	Twelve COMSTAT briefing, which includes a detailed review of crime analysis data, was conducted.
Continue drug arrests at the patrol level in target areas.	There was not a target area specified in the overall objective. In general, drug arrests by patrol officers totaled 460 in FY 05-06, and increased to 494 patrol arrests in FY 06-07, a 7% increase.
Continue to identify all youth gang members in police reports.	Police reports are reviewed to identify youth gang members. The department now have a full time gang intelligence officer. This officer is developing a gang intelligence database and this would be added to the state gang information database as well.
Develop a rate to be apportioned to radio system users for capital replacement.	A capital replacement rate for radio system users was developed and the Interlocal agreement was developed based on the participating cities payment plan. The interlocal agreements are scheduled for the October 15, 2007 City Council meeting for approval.
Implement Strategic Communications Plan.	Conducted a total of 15 press releases and public service announcements on police programs.
Maintain current patrol availability.	Year to date, patrol availability for preventative patrol is 38.3%. Specialty units, such as NRO and CID are not fully staffed and the DPU program is inactive to ensure adequate patrol staffing.
Prepare ordinance to respond to Day Laborer issues.	City council cancelled this project on September 10, 2007.
Proactively patrol all water treatment facilities to include the water intake valve on a daily basis and respond to calls for service.	Patrolling of this area is routinely conducted.
Provide a special patrol task force to focus on graffiti prevention and eradication.	Contracted with a graffiti eradication company, Real Estate Restoration & Construction to remove and clean graffiti. A total of 114 locations were cleaned of graffiti. The department assigned four officers, seven days per week, to graffiti abatement activities.
Provide specific equipment/computer/training needs in FY 06-07, including computer software and overhead light equipment.	All approved equipment has been ordered and received.
Reestablish the Directed Patrol Unit and reduce vehicle burglary by 1%.	The DPU could not be re-established as the Department at the close of FY 06-07 had 4 (including the 3 overflow positions) vacant police officer positions and 5 officers were still in the academy.
Review all offenses involving violent crimes or firearms for case filing throughout FY 06-07.	All such offenses were reviewed and cases filed in a timely manner.
Review the police department's annexes in the City's Emergency Management Plan in FY 06-07.	Review and update completed on time.

## **Fire Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Ensure adequate funding for Ambulance Billing	Ambulance billing was funded appropriately.
Ensure Vehicle Maintenance is conducted both efficiently and effectively	The new mechanic is working great, funding remained an issue and was addressed in 2007/2008.
Evaluate additional manpower for 4th ambulance	We have had to supplement our overtime account this year. The additional manpower may be a necessity in the near future.
Evaluate/update emergency disaster plans	Updated and evaluated continually.
Provide adequate funding for Protective Clothing	Protective clothing was funded adequately for the year; and an increase was asked for in the 2007/2008 budget.
Provide Monitor and Defibrillator funding	Complete
Provide replacement payments for Grant funded equipment	Complete

To achieve adequate funding for maintenance programs including apparatus, building, and Bay Doors	Complete
Utilize interlocal cooperation agreements	We have automatic aid agreements, and use our neighbors on calls as needed.

### **Community Development Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Evaluate NET program results.	Continued program on an as needed basis. Participated in block parties and continued after-hours sweeps.
Improve partnerships with citizens.	Four public hearings were held regarding the 2007 HUD Consolidated Plan. The Engineering division held public meetings for citizens in the Serendipity Village area concerning street improvements.
Increase efficiency of the Animal Services shelter by converting certain staff positions by FY 06/07.	Staff shortages in this position have not allowed management the opportunity to fully evaluate the level of efficiency.

### **Develop the City's economic base and improve aging/substandard areas**

#### **Administration**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Develop plan for vacant commercial properties	Re-development of the west side continues to be a focus
Develop specific opportunities for Convergence, Fox Ave. corridor, Main St. corridor	Re-development of the west side continues to be a focus
Develop/maintain quality job opportunities which will further diversity the local economy	Re-development of the west side continues to be a focus
Identify high priority targets	Study conducted by the Economic Development staff and results presented to Council.
Increase multi-family projects in OT	No additional multi-family projects started during FY 06-07

#### **Legal**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide for the effective prosecution of cases in the Municipal Court of Record.	95% convictions
Provide legal advice to ensure compliance with city ordinances and state and federal law.	Provided legal advice on numerous issues throughout the year

### **Community Development Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Approve and implement SF rental inspection program.	No changes. This is a possible future item for Council consideration in late 2007 or early 2008.
Expand first-time homebuyer program	Considering drastic changes in the mortgage industry this year, FHAP still provided assistance to ten (10) families and homebuyer education to over one-hundred (100) families.
Improve nuisance code enforcement.	Performed seventy (70) after-hours sweeps. Reduced citizen complaints by 30% in target areas.
Throughout FY 06/07, Provide CDBG opportunities to Lewisville residents including minor home repair programs and numerous infrastructure improvements in distressed areas.	HOME completed five (5) homes with major rehabilitation. One house was demolished and construction of a replacement house is scheduled to begin in the Fall of 2007.
Work with Economic Development to develop and implement a proposed redevelopment ordinance encouraging revitalization of target areas by late 2007.	This is ongoing and will be continued in FY 07/08.

**Legal**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide legal advice regarding contracts with other entities.	Provided legal advice on numerous issues throughout the year

**Community Development Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Assist Innovative Transportation Solutions (ITS) in exploring funding mechanisms.	This is a continuing process.
Complete construction of Garden Ridge between Bellaire Boulevard and Corporate Drive in FY 06/07.	Complete
Construction of Windhaven Parkway from Josey to Trinity by the end of FY 06/07.	Complete
Continue implementing 2003 Bond Program.	The Westlake II project is 60% construction complete. Serendipity improvements project is 90% design complete. Westwood Estates I and II are 60% design complete.
Continue to provide major intersection improvements to improve transportation services for the citizens of Lewisville.	The project is under construction and 50% complete.
Design and construct Fox Avenue utilizing ELAP funds by early 2008.	The project is under construction with an anticipated completion date of April 2008.
Fund and construct Valley Ridge Blvd. (SH121 - Park) as GO Bond Project (Misc. Streets)	Project is 100% design complete and in right-of-way acquisition stage.
In FY 06/07 begin design of Spinks Drive utilizing the Denton County Bond funds.	Project is 30% design complete and in right-of-way acquisition stage.
Include sidewalk/trail for Trinity Trail System on 35E bridge (TxDOT)	Bridge schematics presented to the City Council and are in the final review process.
Monitor TxDOT progress on 35E expansion start up by 2008.	Final design is in process and is approximately 30% design complete.
Pursue funding for intersection improvements, signalization and Land Use Transportation Joint Venture Project.	Project is in design by TxDot in-house staff.
Work with representatives of Texas Waste Management to achieve timely completion of Railroad Street Improvements tied to the M.O.U.	No change in status. Waiting for Corps of Engineers permit.

**Meet transportation and transit needs.**

**Administration**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Complete Old Town Master Plan Study to identify best location for train station with DCTA	Complete
Confirm federal or state funding of city utility relocations for 35E project	Continuing to work with the State on this matter
Develop public/private agreements for SW Lewisville - Valley Pkwy & Spinks Road	Complete
Identify funding for Valley Ridge Blvd. (Mill - College)	Continuing to explore funding options
Push DCTA progress on park/ride, rail, local route service and connector service	Underway
Seek COG funding for Corporate Dr. (Josey Lane - Waters Ridge Dr.) and other projects	Funding assistance sought. Process still continuing
Seek partnerships for and fund gateway improvements on 35E expansion project, including specific design themes	Underway
Support adequate funding streams from 121 tolling agreements (i.e. 35E bridge)	Continuing to support funding of local road construction

**Maintain a stable, high performance workforce.**

**Administration**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide staff with appropriate training and professional development	Funding provided for training needs.

**Public Records**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Continue current training programs for all employees.	City Secretary Staff continue to work on certification and new training programs vital to Department responsibilities.

**Legal Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Develop and invest in continuing legal education and training.	Attended CLE programs related to municipal issues

**Police Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Advertise in at least 3 locations to attract bilingual applicants in FY 06-07.	A total of 19 advertisements have been placed.
Continue to develop and invest in on going training and education programs throughout FY 06-07.	Development and training conducted as scheduled.
Process all background investigations in 10 days, on average, upon assignment to an investigator.	Processed within 8 working days, on average.
Provide a method to increase the number of bilingual police officer applicants.	The city advertised in the Monster.com diversity site, The Dallas Observer and The Gazette that caters to the minority audience. Additionally applicant passing the bilingual test received 2 additional points added to their scoring.
Review existing recruitment/selection system annually.	Review completed on time.

**Fire Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Create additional Field Training Officer Position	Position was created.
Increase training opportunities for various LFD divisions	Training opportunities were funded.
Promote physical fitness opportunities	Equipment was purchased and placed in appropriate firehouses.

**Public Services Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Complete TCEQ Water Distribution and Utility Safety Training for Meter Operations Workers	Complete.

**Community Development Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Develop and invest in continuing education/training.	All divisions attended required training

## Finance Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Provide specialized continuing education training to Finance staff.	Completed. All three CPA's maintained necessary CPE training for licenses.

## Human Resources Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Better utilize the Human Resources current staff	Paperless process for recruitment, EAN's, Injury and Accident Reporting eliminating unnecessary filing and paper shuffling.
Develop and invest in continuing education/training	Twenty five employees completed the LDS and we have over 50 who have completed either Season 1 or Season 2.
Improve employee recognition and reward system	All departments kicked off their department safety incentive program prior to 9-30-07.
Improve recruitment/selection systems	Utilizing more internet recruitment including Monster.com. Changed companies for police entry testing. Also experimented with various days and times for initial police testing.
Increase number of bi-lingual employees	At year end, the city had 54 bilingual employees.

## Municipal Court

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Establish Court Performance Standards	All complete

## Enhance the community's image and citizen involvement.

### Public Records

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Improve board/committee recruitment	Brochure has been completed and is available at the CSO counter.

### Legal Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Ensure compliance with state law governing public information.	Attended annual AG conference

### Police Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Continue to develop self-sustaining neighborhood involvement through Neighborhood Enhancement Team, Crime Watch, Community Development Block Grant (CDBG) and other city programs and hold more city-coordinated neighborhood meetings.	The NET officers continue to work in their assigned neighborhoods. A total of 3 neighborhood block parties were conducted in the new targeted area of old town Lewisville. The NROs met monthly with apartment complexes and neighborhood crime watch groups.
Expand the Citizens on Patrol (COP) program in FY 06-07.	The COP assisted in providing patrol of the mall and the restaurant area during the holiday season. COP also provided patrol of the old town area in an effort to reduce graffiti offenses. The COP patrols the mall area once a week as well.
Throughout FY 06-07, continue to review all Customer Service Analysis forms for any non-satisfactory performance.	All Customer Service Analysis forms were reviewed by Asst. Chiefs and Chief.

### Public Services Department

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Develop presentations and information pieces for environmental programs.	Complete - 20,000 Recycling information pieces mailed, 20,000 HHW pieces mailed, Clean Stream Team brochure

	created, Cable PSA on pet waste pollution purchased, compost education provided to community and after school program at Delay Middle School
Replace the Light Tree at the City Hall Plaza with one similar to the one on Main Street.	

### **Community Development Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Create partnerships with non-profits.	
Eliminate weekend directional signs.	
Encourage residents/businesses to maintain their property.	

### **Human Resources Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Increase the use of volunteers.	Increased the use of volunteers for special events. Continuing to work on formal policy.

### **Community Relations / Tourism Department**

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Beginning in October 2006, use appropriate research and valid measurements to document the economic impact of tourism on the City and the community through tourism and related programs.	Special performance measures defined for each staff position, monthly reports being compiled, quarterly reports will be given to hoteliers and City Council starting in January 2008.
Continue participation in DFWATC to achieve designated number of sales calls and sales missions on an annual basis.	Participated in three DFWATC missions in Fall 2007 -- Little Rock, Oklahoma City, and Texas Visitation Centers.
Create and implement a program by Fall 2006 to attract the foreign traveler to Lewisville.	Program remains on hold.
Develop and implement programs to attract the corporate traveler by January 2007 and work with the convention center sales team to attract conventions that fill rooms in multiple hotels.	Tourism Sales Coordinator hired in November 2007 to focus on corporate and convention market. Austin sales mission conducted during September in conjunction with HGI staff, resulting in several qualified leads.
Develop and promote special events, art activities and hotel packages to draw tourists to Lewisville and provide entertainment during their stay.	Ongoing effort.
Develop Old Town Lewisville, through products and events, as a unique and successful family-friendly attraction for tourists and an amenity for residents that is recognized throughout the Metroplex.	Ongoing effort.
Establish and operate a Visitor Information Center that supplies information about the community and encourages travelers to stay overnight in Lewisville.	Ongoing effort. Initial work being started on replacement site when current facility is taken for highway reconstruction.
Evaluate Spanish language programming on city channel	No longer being pursued.
Implement and regularly monitor effectiveness of web site improvements.	Ongoing effort. New web firm currently being selected through formal RFP process, with new contract expected to start in December 2007.
Increase visitation annually by selling the Lewisville product to the travel trade industry.	Ongoing effort.
Meet with potential regional partners and determine interest in joint marketing campaigns.	Limited interest identified in sports marketing through existing athletic associations. Lake-based effort will be researched during Spring 2008.
Provide quality entertainment to Lewisville residents through regular community concerts.	Ongoing effort.
Research sporting events that will bring tourists to Lewisville and create overnight stays and target the recruitment of those	Staff attended the TEAMS conference in cooperation with seven other area cities, resulting in 48 prospect meetings.

events through various outreach activities on an annual basis.	Potential events are now being reviewed by PALS staff for feasibility.
Use current and new communication tools to educate residents about city services and programs, promoting a positive image of the city	Ongoing effort.

### Municipal Court

<b>FY 06-07 Objectives</b>	<b>Status as of October 1, 2007</b>
Improve Access to the Municipal Court System	Some documents drafted; continued efforts to increase; IVR has been updated

## Long-Range Financial Plans

Long-range forecasting helps city leaders prioritize future spending.

### General Fund (Five-Year Plan)

	Actual	Budget	Estimated	Budget	Planned			
	2005-06	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GENERAL PROPERTY TAXES	17,772,451	17,941,115	18,634,093	20,170,045	20,694,646	21,595,263	22,510,887	23,422,894
FRANCHISE FEES	5,872,743	5,138,113	5,236,318	5,398,430	5,452,414	5,506,938	5,562,008	5,617,628
SALES TAX (base line)	18,113,568	17,605,530	18,478,241	18,478,241	18,829,328	19,187,085	19,551,639	19,923,121
MIXED BEVERAGE TAX	304,524	273,204	295,000	312,041	317,970	324,011	330,167	336,441
LICENSES & PERMITS	2,070,156	1,474,171	1,946,274	1,833,561	1,851,897	1,870,416	1,889,120	1,908,011
FINES & FORFEITURES	2,826,234	2,794,987	2,753,559	2,724,733	2,751,980	2,779,500	2,807,295	2,835,368
CHARGES FOR SERVICES	4,858,787	4,361,226	4,808,731	4,928,602	4,977,888	5,027,667	5,077,944	5,128,723
RECREATION	1,135,231	1,121,629	912,004	1,116,102	1,127,263	1,138,536	1,149,921	1,161,420
OTHER REVENUE	5,214,249	1,316,025	1,297,211	1,645,403	1,661,857	1,678,476	1,695,260	1,712,213
TRANSFERS IN	2,482,571	2,489,143	4,422,250	2,563,763	2,640,676	2,719,896	2,801,493	2,885,538
<b>TOTAL REVENUES</b>	<b>60,650,514</b>	<b>54,515,143</b>	<b>58,783,681</b>	<b>59,170,921</b>	<b>60,305,919</b>	<b>61,827,788</b>	<b>63,375,734</b>	<b>64,931,357</b>
PERSONAL SERVICES	38,463,045	41,472,916	40,716,759	44,074,861	45,176,733	46,532,035	47,927,996	49,365,835
OTHER EXPENSES	14,225,447	12,997,648	13,388,924	14,911,317	15,060,430	15,211,034	15,363,145	15,516,776
<b>TOTAL EXPENDITURES</b>	<b>52,688,492</b>	<b>54,470,564</b>	<b>54,105,683</b>	<b>58,986,178</b>	<b>60,237,163</b>	<b>61,743,069</b>	<b>63,291,141</b>	<b>64,882,611</b>
CAPITAL OUTLAY	13,949	44,579	44,500	184,743	-	-	-	-
TRANSFERS OUT	609,238	2,778,947	5,528,947	1,031,098	-	-	-	-
ONE TIME EXPENDITURES	547,848	747,544	1,870,276	301,671	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>19,884,070</b>	<b>24,039,597</b>	<b>26,675,057</b>	<b>23,909,328</b>	<b>22,576,559</b>	<b>22,645,315</b>	<b>22,730,034</b>	<b>22,814,627</b>
<b>ENDING FUND BALANCE (NET)</b>	<b>26,675,057</b>	<b>20,513,106</b>	<b>23,909,328</b>	<b>22,576,559</b>	<b>22,645,315</b>	<b>22,730,034</b>	<b>22,814,627</b>	<b>22,863,373</b>

# Water & Sewer Fund (Five-Year Plan)

	Actual 2005-06	Budget 2006-07	Estimated 2006-07	Budget 2007-08	2008-09	Planned		
						2009-10	2010-11	2011-12
<b>Sources of WC</b>								
Charges for Services	265,981	214,001	288,314	280,407	285,454	290,593	295,823	301,148
Retail Water Sales	15,903,483	13,790,288	14,093,591	14,234,527	14,775,439	15,336,906	15,919,708	16,524,657
Retail Sewer Treatment	9,642,970	8,586,597	9,325,523	9,117,824	9,364,005	9,616,833	9,876,488	10,143,153
Wholesale Sewer Treatment	372,032	368,013	377,135	370,000	371,850	373,709	375,578	377,456
Capital Recovery	1,802,700	779,185	1,700,000	1,105,463	1,036,924	972,635	912,332	855,767
Miscellaneous and Other	687,707	573,839	695,504	704,505	746,775	791,582	839,077	889,421
Transfers	-	81,216	-	83,652	-	-	-	-
<b>Total Sources</b>	<b>28,674,873</b>	<b>24,393,139</b>	<b>26,480,067</b>	<b>25,896,378</b>	<b>26,580,447</b>	<b>27,382,258</b>	<b>28,219,006</b>	<b>29,091,602</b>
<b>Uses of WC</b>								
Total Operating Expenses	13,656,782	13,158,924	13,446,657	14,801,321	15,577,622	16,428,392	17,330,760	18,288,045
Administrative Fee	2,446,441	2,451,976	2,451,976	2,525,535	2,601,301	2,679,340	2,759,720	2,842,512
Payment in Lieu of Franchise Tax	518,712	443,107	480,000	462,722	490,226	506,549	523,435	540,905
Capital Outlay O&M	27,568	315,755	350,611	77,870	100,000	100,000	100,000	100,000
Total Other Uses	2,992,721	3,210,838	3,282,587	3,066,127	3,191,527	3,285,889	3,383,156	3,483,417
Debt Service - P&I	7,902,257	7,270,774	7,235,362	6,178,608	5,283,028	4,805,229	4,340,348	3,884,811
Debt Service - GLWSC	-	-	-	-	-	-	-	-
Debt Service - Sub Lien	746,772	752,603	752,603	750,533	748,053	748,231	743,380	741,778
Debt Service - New	42,531	-	-	1,099,789	955,638	1,301,201	1,651,851	1,936,744
Total Debt Service - Principal & Interest	8,691,560	8,023,377	7,987,965	8,028,930	6,986,719	6,854,661	6,735,579	6,563,333
Restricted Assets-Reserve	(119,470)	-	-	-	(205,510)	(32,715)	(83,118)	(145,373)
Total Debt Service	8,572,090	8,023,377	7,987,965	8,028,930	6,781,209	6,821,946	6,652,461	6,417,960
Current Revenue - Current Expenditures	3,453,282	-	1,762,858	-	1,030,090	846,030	852,628	902,180
CIP Transfers	900,000	3,000,000	3,000,000	250,000	2,400,000	250,000	4,500,000	2,000,000
<b>Total Uses</b>	<b>26,121,593</b>	<b>27,393,139</b>	<b>27,717,209</b>	<b>26,146,378</b>	<b>27,950,358</b>	<b>26,786,228</b>	<b>31,866,377</b>	<b>30,189,422</b>
<b>Beginning Working Capital</b>	<b>13,040,665</b>	<b>13,199,478</b>	<b>15,593,947</b>	<b>14,356,805</b>	<b>14,106,805</b>	<b>12,736,895</b>	<b>13,332,924</b>	<b>9,685,553</b>
<b>Ending Working Capital</b>	<b>15,593,947</b>	<b>10,199,478</b>	<b>14,356,805</b>	<b>14,106,805</b>	<b>12,736,895</b>	<b>13,332,924</b>	<b>9,685,553</b>	<b>8,587,733</b>

# Water & Sewer Five-Year Capital Projects Plan

## Revenue Bonds Projects

Project	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	TOTAL
Wastewater Treatment Plant	-	-	-	-	-	-
Wastewater Treatment Plant Sludge	-	-	-	-	-	-
Sewer Meter and Lift Station	5,500,000	3,500,000	-	-	-	\$9,000,000
Water Treatment Plant	-	-	-	-	-	-
Water Treatment Plant Sludge	-	-	-	-	-	-
Water Pump Station Transmission	-	-	-	-	2,300,000	\$2,300,000
Water Reuse	-	-	3,700,000	3,100,000	-	\$6,800,000
Sewer Line Replacements	4,650,000	-	-	-	-	\$4,650,000
<b>Total</b>	<b>\$10,150,000</b>	<b>\$3,500,000</b>	<b>\$3,700,000</b>	<b>\$3,100,000</b>	<b>\$2,300,000</b>	<b>\$22,750,000</b>

## Utility Fund Cash / Capital Projects Fund Projects

Project	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	TOTAL
Meter Radio Read Project	-	-	-	-	-	-
Water Line Replacements	1,574,166	-	-	250,000	500,000	\$2,100,000
Sewer Line Replacements	1,200,000	-	-	500,000	250,000	\$1,950,000
Wastewater Treatment Plant	-	-	-	-	1,000,000	\$1,000,000
Wastewater Treatment Plant Sludge	-	-	-	-	-	-
New Water Lines	-	-	-	-	-	-
New Sewer Lines	-	2,400,000	-	3,500,000	-	\$5,900,000
Inflow/Infiltration Repairs	250,000	-	250,000	250,000	250,000	\$1,000,000
Water Pump Station/Storage	-	-	-	-	-	-
<b>Total</b>	<b>\$3,024,166</b>	<b>\$2,400,000</b>	<b>\$250,000</b>	<b>\$4,500,000</b>	<b>\$2,000,000</b>	<b>\$11,960,000</b>

## Total System Improvements

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	TOTAL
Water Plant	\$10,150,000	\$3,500,000	\$3,700,000	\$3,100,000	\$2,300,000	\$22,750,000
Sewer Treatment Plant	\$3,024,166	\$2,400,000	\$250,000	\$4,500,000	\$2,000,000	\$11,960,000
<b>GRAND TOTAL</b>	<b>\$13,174,166</b>	<b>\$5,900,000</b>	<b>\$3,950,000</b>	<b>\$7,600,000</b>	<b>\$4,300,000</b>	<b>\$34,710,000</b>

# Street & Drainage Five-Year Plan

## Concrete Street Rehabilitation

Capital Improvement Project G90802

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Bennet Ln (I35 to W. Ridge)	Purnell (Mill to RR Street)	Mill St (Lake Park to Church)	Old Orchard (Main to Valley)	Garden Ridge (Valley to I35)
W. Ridge (Bennet to Corporate)	Fox Ave (Valley to Old Orch)	Valley Ridge (Mill to I35)	Valley Pkwy (G. Ridge to WCL)	Valley Ridge (I35 to WCL)
Lakeway (Bennet to Corporate)	College St (Mill to I-35)	Bellaire (Old Orch. To G. Ridge)	Edmonds (FM3040 to SH121)	
Lakepointe (Corp. to Hebron)	Civic Circle (Main to Summit)	Fox Ave (Old Orch to WCL)		
Buffalo Bend				
Hidden Trail				
<b>\$940,000</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$940,000</b>

## Neighborhood Street Rehabilitation

Capital Improvement Project G90803

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Lakewood North 5 (Tiffany, Valencia, Granada, Catalina)	Bellaire Heights (Westwood, Wild Valley, Southwood Ct, Woodrow, Meriwood, Wood Heights, Woodhill)	Lewisville Valley 3 (Abilene, Red River, Sante Fe, El Paso, Chisolm, Glen Hill)	TBD	TBD
<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>

## Alley Rehabilitation

Capital Improvement Project G90807

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
TBD	TBD	TBD	TBD	TBD
<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>

## Asphalt Maintenance

Capital Improvement Project G90805

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Ridgeway	Price (Fox to Edmonds)	Oak Creek Estates	Jones St (Kealy to Mill)	TBD
Simpson Ct	Centennial	Ace Lane	Cowan (Mill to Jones)	
Willow Springs	Edgewood Dr			
Purnell (Mill to Cowan)				
<b>\$332,303</b>	<b>\$332,303</b>	<b>\$332,303</b>	<b>\$332,303</b>	<b>\$332,303</b>

## Sidewalk Maintenance

Capital Improvement Project G90804

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Ridgeway	College St (Mill to I35)	Mill St (L. Park to Church)	Old Orch (Main to Valley)	G. Ridge (Valley to I35)
Simpson Ct	Civic Cir (Main to Summit)	Valley Ridge (Mill to I35)	Valley Pkwy (GR to WCL)	Valley Ridge (I35 to WCL)
Willow Springs	Price (Fox to Edmonds)	Valley Pkwy (GR to WCL)	Edmonds (FM 3040 to 121)	
Purnell (Mill to Cowan)	Centennial			
	Edgewood Dr			
<b>\$380,700</b>	<b>\$380,700</b>	<b>\$380,700</b>	<b>\$380,700</b>	<b>\$380,700</b>

## Traffic Improvements

Capital Improvement Project G90806

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>

## Corridor Beautification

Capital Improvement Project G90511

FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
<b>\$751,831</b>	<b>\$751,831</b>	<b>\$751,831</b>	<b>\$751,831</b>	<b>\$751,831</b>

# Technology Five-Year Plan

## FY 2007/08

Description	One-Time	On-Going
Network expansion and upgrade	47,000	10,000
Network printers	16,500	-
Wireless bridge expansion	32,500	6,000
License plate scanning system	115,243	21,148
Mapping software for dispatch	34,750	4,070
Mapping software for mobile units	42,305	10,157
Video streaming product	35,950	15,957
Document imaging phase 3	110,000	16,500
Video security system	300,000	15,000
	<b>\$766,848</b>	<b>\$94,832</b>

## FY 2008/09

Description	One-Time	On-Going
Voice recognition and information system	75,000	7,500
Media video streaming vault services	50,000	9,000
Video security system phase 2	300,000	15,000
Document imaging phase 4	83,250	12,528
Web portal system	100,000	7,500
Network central switch	300,000	7,500
Network expansion and upgrades	50,000	5,000
Network printers	30,000	-
	<b>\$988,250</b>	<b>\$64,028</b>

## FY 2009/10

Description	One-Time	On-Going
Network printers	30,000	-
Document imaging phase 5	101,380	15,207
Web services	25,000	
Network expansion and upgrades	50,300	2,500
	<b>\$206,680</b>	<b>\$2,500</b>

## FY 2010/11

Description	One-Time	On-Going
Network printers	30,000	-
Network expansion and upgrades	25,300	2,500
	<b>\$55,300</b>	<b>\$2,500</b>

## FY 2011/12

Description	One-Time	On-Going
Network printers	30,000	-
Financial system utility billing module	352,500	26,400
Network expansion and upgrades	25,300	2,500
	<b>\$407,800</b>	<b>\$28,900</b>

## 4B Sales Tax Fund Five-Year Plan

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Beginning Fund Balance</b>	7,271,424	7,733,979	6,473,205	6,507,920	6,594,152
<b>Revenues</b>					
4b Sales Tax Revenue	4,619,560	4,711,951	4,806,190	4,902,314	5,000,360
Charges for Services	187,759	193,391	199,193	205,169	211,324
Interest Earnings/Misc.	345,000	192,644	180,242	181,110	183,266
<b>Total Revenues</b>	5,152,319	5,097,986	5,185,625	5,288,593	5,394,950
<b>Total Resources</b>	<b>12,395,515</b>	<b>12,831,965</b>	<b>11,658,830</b>	<b>11,796,513</b>	<b>11,989,102</b>
<b>Expenditures</b>					
Administration	85,000	85,000	85,000	85,000	85,000
Athletic fields operating costs	-	590,000	390,000	401,700	413,751
Ballfield Maintenance	202,086	208,149	214,393	220,825	227,450
Debt Payment*	1,674,206	1,674,269	1,671,494	1,671,203	1,673,088
RR St. Athletic Complex Debt	1,222,709	1,225,709	1,223,009	1,224,609	1,225,409
Pool Operations	446,723	460,125	473,928	488,146	502,791
Library Operations	559,040	575,811	593,086	610,878	629,204
<b>Total Current Expenditures</b>	<b>4,189,764</b>	<b>4,819,062</b>	<b>4,650,910</b>	<b>4,702,361</b>	<b>4,756,693</b>
<b>Current Revenues over Current Exp</b>	<b>962,555</b>	<b>278,924</b>	<b>534,715</b>	<b>586,232</b>	<b>638,257</b>
<b>Capital Outlay</b>					
Playground Equipment/etc	100,000	100,000	100,000	100,000	100,000
Dog Park	-	-	-	-	-
Infrastructure/campground	150,000	150,000	150,000	150,000	-
Athletic Complex Turf Renovation	-	275,000	-	-	-
Hike and Bike Trails	250,000	250,000	250,000	250,000	250,000
Athletic fields development	-	-	-	-	-
OT Park Plaza	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>500,000</b>	<b>775,000</b>	<b>500,000</b>	<b>500,000</b>	<b>350,000</b>
<b>Ending Fund Balance</b>	<b>7,733,979</b>	<b>7,237,903</b>	<b>6,507,920</b>	<b>6,594,152</b>	<b>6,882,409</b>
<b>Operating Reserve</b>	<b>628,465</b>	<b>722,859</b>	<b>697,637</b>	<b>705,354</b>	<b>713,504</b>
<b>Excess Reserve</b>	<b>7,105,514</b>	<b>6,473,205</b>	<b>5,810,283</b>	<b>5,888,798</b>	<b>6,168,905</b>
<b>Days in Fund Balance</b>	671.3	546.1	568.5	569.0	584.6



# Personnel

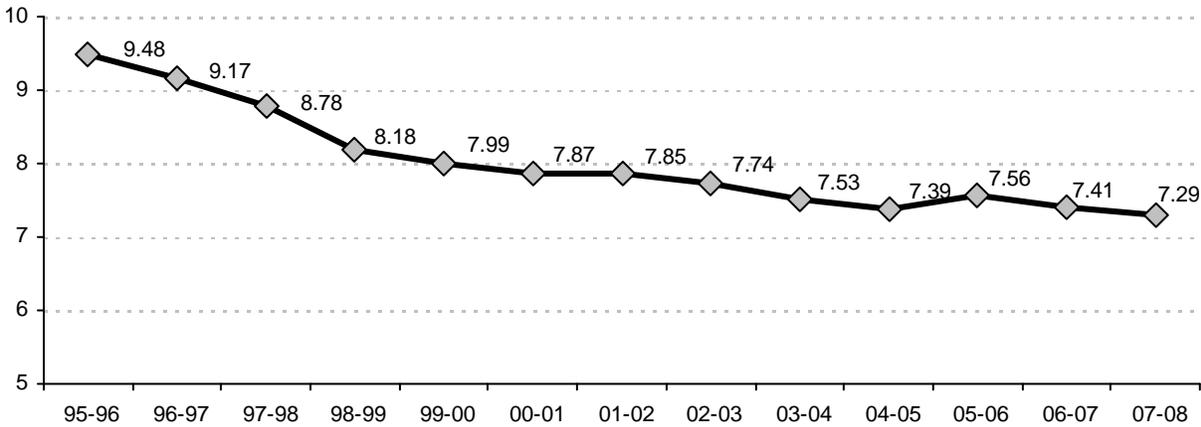
In FY 2007/08, personal services (salaries and benefits) accounted for 45.2% of the entire budget (across all funds and excluding debt requirements). The budget includes 676 personnel.

<b>General Fund</b>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Non-Departmental	2	1	-	-	-
Administration	13	12.3	10	10	10
Public Records	4	4	4	4	4
Legal Department	4	3	3	3	3
Police Department	184	191	192	192	199
Fire Department	127	133	134	134	135
Public Services	45.5	45.2	41.7	41.7	41.7
Parks & Leisure Services	66	66	67	67	68
Community Development	59	59	60	60	60
Finance Department	10	9	10.5	10.5	10.5
Human Resources	7	7	7	7	7
Comm Relations / Tourism	-	-	3.3	3.3	3.8
Information Technology	11	13	14	14	14
Municipal Court	12	12	13	13	12.5
	<b>544.5</b>	<b>555.5</b>	<b>559.5</b>	<b>559.5</b>	<b>568.5</b>
<b>Hotel/Motel Fund</b>					
Administration	-	3.7	-	-	-
Comm Relations / Tourism	-	-	3.7	3.7	5.2
	-	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>5.2</b>
<b>Grant Fund</b>					
Police Department	2	2	2	2	2
Community Development	3	2	2	2	2
	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Water &amp; Sewer Fund</b>					
Public Services	73	74	76	76	77
Community Development	1	1	1	1	1
Finance Department	8	9	8.5	8.5	9.5
	<b>82</b>	<b>84</b>	<b>85.5</b>	<b>85.5</b>	<b>87.5</b>
<b>Maintenance &amp; Replacement Fund</b>					
Public Services	4.5	4.8	5.3	5.3	5.3
	<b>4.5</b>	<b>4.8</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>
<b>4B Sales Tax Fund</b>					
Parks & Leisure Services	1	5	5	5	5
	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Juvenile Case Manager Fund</b>					
Municipal Court	-	-	-	-	0.5
	-	-	-	-	<b>0.5</b>
<b>All Funds</b>	<b>637</b>	<b>657</b>	<b>663</b>	<b>663</b>	<b>676</b>

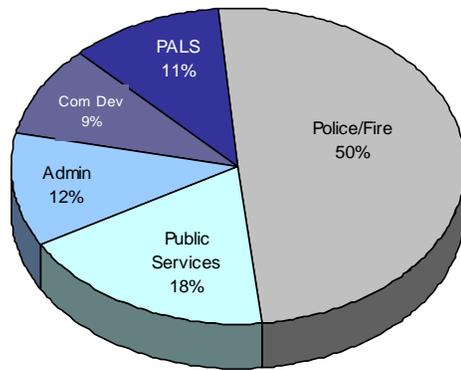
Fourteen positions are new: Police department: a lieutenant and two police officers were added to the special operations unit, three dispatch call-takers were added and a vehicle & equipment porter was added ; Fire department: an emergency management coordinator was added ; Public Services department: a utility operator was added ; Parks and Leisure Services department: a recreation specialist was added ; Finance department: a buyer position was added ; Community Relations and Tourism department: a Tourism Sales Coordinator was added and a publications specialist position was upgraded to full-time ; Municipal Court: a juvenile case coordinator position was added. During FY 2006-07, a Court Administrator position in the Municipal Court was eliminated as part of a departmental restructuring.

The graph below illustrates the relationship between the growth of the City's population and workforce over the last

fifteen years. Throughout the 90's, the trend reflected how development rose rapidly and population outpaced staff growth. The trend downward beginning in 1995 is attributed to a City Council commitment to provide more services with fewer resources by promoting flexible management and the efficient use of technology. In the current fiscal year, several positions were added to successfully implement the visitors bureau function, as well as to allow the City to maintain its tradition of performing as an efficient, responsive organization.



The next chart indicates that the allocation of expenditures and personnel are closely related. Public safety, comprising 50% of the budget, also utilizes half of the total city personnel. Public Services, which includes both General and Utility Fund services for streets, traffic facilities, and utilities represents 18%. Parks and Leisure Services utilize 11% of total staff. Administrative personnel, which includes the City Manager's Office, City Secretary, Municipal Court, Information Technology Services, Finance, and Human Resources also accounts for 12%. Community Development comprises 9% of all personnel.



Employees by function (all funds)

## Overview of Funds

Lewisville's budget is comprised of 22 funds, each segregated according to Federal, State, or City charter requirements. Funds are divided into three categories: Operating, Internal Service and Capital Improvements.

Operating funds originate from direct revenue sources, such as taxes, charges for service, grants or loans, which are used to provide direct service or improvements to the community.

Internal service funds derive revenue from internal charges and provide indirect, or ancillary, services to the community.

Capital improvement funds derive their revenue from bond sales and cash transfers from operating funds. These revenues pay for capital projects such as roadway resurfacing, new roadway construction, water and sewer line replacement, park improvements, building construction and technology improvements.

**Operating Funds (Major)**

- General Fund
- Utility Fund
- G.O. Debt Service Fund

**Internal Service Funds**

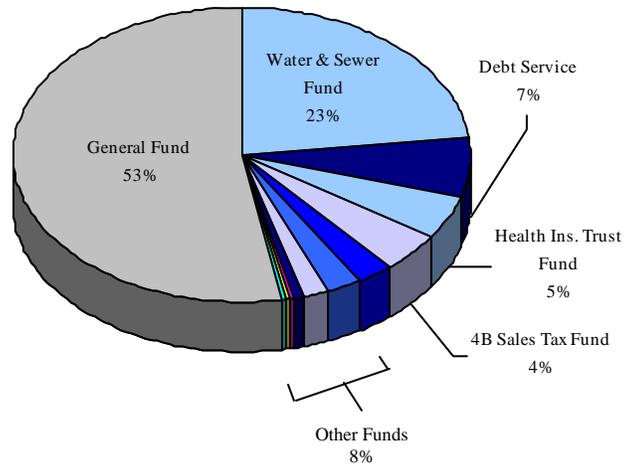
- Internal Service Fund
- Health Insurance Fund
- Insurance Risk Fund
- Maintenance & Repl Fund

**Operating Funds (Other)**

- Recreation Activity Fund
- Old Town TIRZ Fund
- 4B Sales Tax Fund
- Hotel / Tax Fund
- Grants Fund
- Waters Ridge PID Fund
- LEOSE Fund
- Court Security Fund
- Court Technology Fund
- Records Management Fund
- Police Forfeitures Fund (State)
- Police Forfeitures Fund (Federal)
- Fire & Police Training Fund
- Juvenile Case Manager Fund

**Capital Improvement Funds**

- General Capital Projects
- Utility Capital Projects
- Other Capital Projects



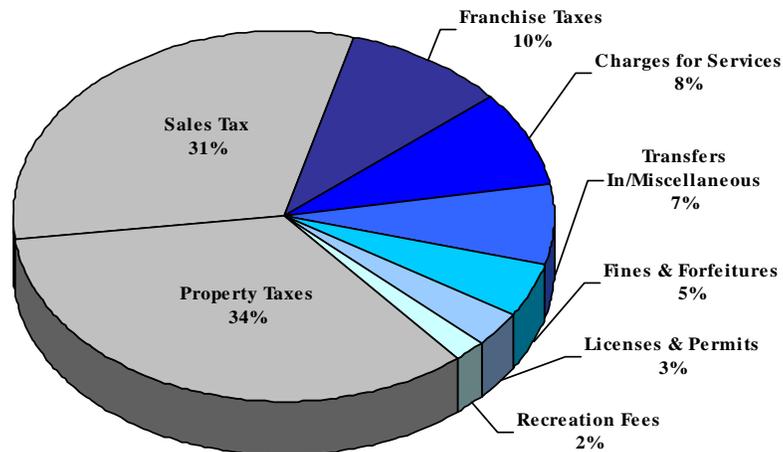
\*Graph does not include CIP funds.

## General Fund

The General Fund is the largest operating fund of the City and provides most of the basic administrative and governmental services to the City. The major revenues that support this fund include property and sales taxes, licenses and permit fees, charges for service, recreation fees, fines and forfeitures, and interest and miscellaneous income. These sources support all general government activities, including public safety, administrative services and finance, development services, parks and leisure services, and public infrastructure maintenance.

## Revenues

Total budgeted General Fund Revenues for FY 2006/07 were \$54.515 million. The estimated total is now \$57.151 million, a difference of \$2.634 million (4.8%). This is primarily attributable to additional tax revenue receipts for this fiscal year. Property tax increased from the budgeted amount which was the result of additional value added to the tax roll between the certified roll in July of 2006 and the supplemental rolls received in 2007. The final



General Fund Revenues FY 2007/08

supplemental roll received in April of 2007 was \$218,957,252 higher than the certified roll utilized in determining budget amounts in July of 2006. Sales tax revenue was also higher than last year.

As shown in the chart above, Lewisville’s revenue is derived largely from three types of tax: property tax, sales tax, and franchise tax. Combined, these taxes represent 75% of total general fund revenue. The following sections analyze revenues by category.

## Property Tax

Although tax revenues flow from a variety of sources, property tax historically serves municipalities as the most significant since it is based on assessments to permanent assets. Property taxes are assessed on all real and personal property on January 1 each year. Enacted into law by the 66th Texas Legislature in 1979, the Property Tax Code mandates that all taxable property be appraised at market value.

### Property Tax Rate (FY 2007/08)

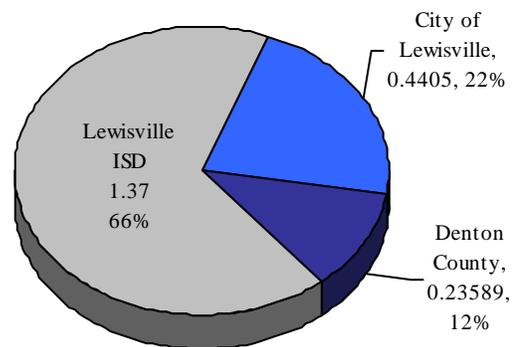
The FY 2007/08 property tax rate is \$0.44050 per \$100 of assessed value. Each year, the City Council sets this rate by ordinance. Each one-cent of rate will generate approximately \$550,000.

**Components of the Property Tax Rate:** The property tax rate is comprised of two components: Operations and Maintenance (O&M) and Interest and Sinking (I&S). The O&M rate is developed to provide the level of funding needed to cover existing and new general fund services approved by the City Council. The I&S rate is developed to cover the interest and principal payments needed to service the City’s existing debt. The debt service rate is based upon the amount of outstanding debt. In FY 2006/07 the O&M portion is \$0.32184 and the I&S is \$0.11866.

### Property Tax Rate (Lewisville)

	<b>Rate</b>
Operations & Maintenance	\$0.32184
Principal & Interest on Debt	\$0.11866
<b>Total Property Tax Rate</b>	<b>\$0.44050</b>

### Combined Property Tax Rate



**Total Property Tax Rate: \$2.04639**

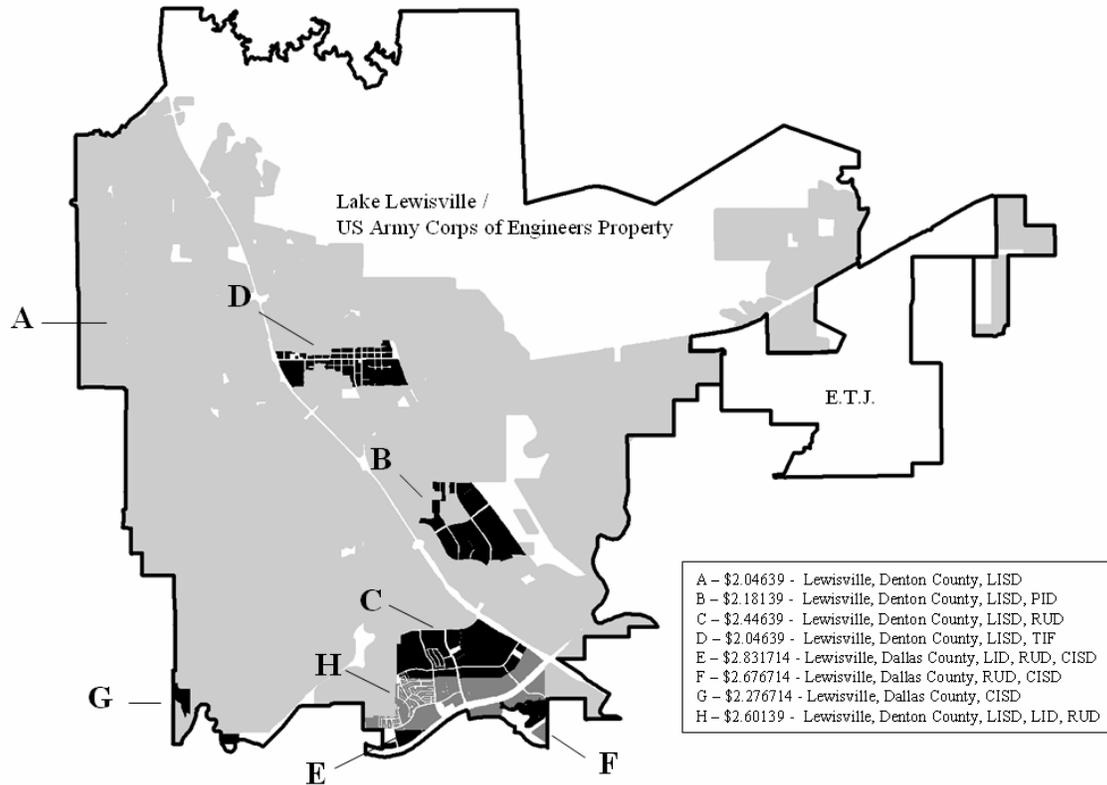
**Impact to the Average Homeowner:** During the past year, the average home value increased from \$141,091 to \$145,947. The total property tax bill on an average home will decrease this year though due to a significant decrease (\$0.27) in the Lewisville Independent School District’s property tax rate (a reduction required by state law) and to a lesser degree due to a decrease in the City’s property tax rate. Therefore, the owner of a home valued at this amount will see a \$299 reduction in their tax bill. By maintaining the city’s O/M portion of the tax rate at \$0.32184, the City Council allowed new growth to supplement existing revenues in order to contribute to the new service demands created by it to the degree that it could.

**Other Entities that Levy a Property Tax in Lewisville:** Most property owners in Lewisville have responsibility to three entities: the City of Lewisville, Denton County, and the Lewisville Independent School District. All three bodies work independently from one another and are led by separate elected officials under very distinct demands. Therefore, property owner tax bills will vary from year to year. For FY 2007/08, total taxes for residents will be \$2.04639 per \$100 of valuation, a \$0.28232 decrease due primarily to the school finance reform bill HB1 passed by

the State legislature in 2006 which instituted a reduction in school property taxes.

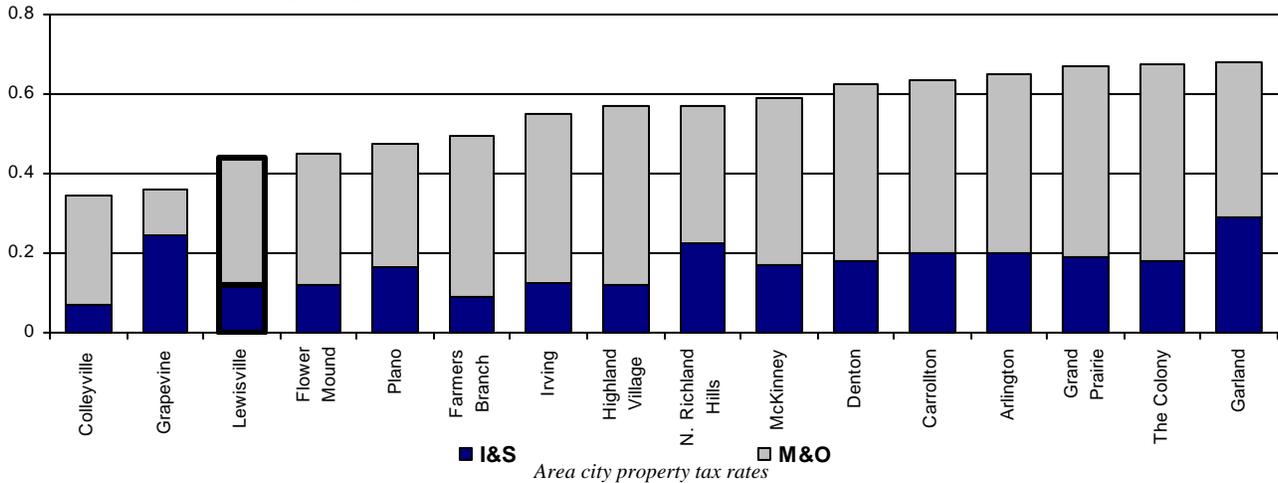
Based on the location of their property, a small number of property owners also have responsibility to some of the following entities:

<b>Taxing Entity</b>	<b>Tax Rate</b>
Dallas County (includes Dallas County, School equalization, Parkland Hospital and Dallas County Community College District rates)	0.567214
Denton County Levy Improvement District	0.15500
Lewisville Public Improvement District #1	0.13500
Denton County Reclamation, Road & Utility District	0.40000
Coppell Independent School District	1.26900
Lewisville Tax Increment Financing Zone #1	0.44050



*Tax entity groupings in Lewisville and the total tax rate in each area.*

**Survey City Tax Rate Comparison:** By comparing city taxes only, Lewisville ranks favorably among surrounding municipalities. As indicated below, Lewisville ranks sixth in lowest tax rates among similarly sized cities. Generally, cities ranking lower on the chart benefit most from rising values and new development and are able to accommodate growth in existing and new services without raising rates. Cities with low debt rates are generally not involved in significant new construction of public facilities or infrastructure and are able to contribute more operating revenues each year to capital projects to avoid incurring debt. In Lewisville's case, the debt rates have been able to be reduced by the growth in taxable assessed value.

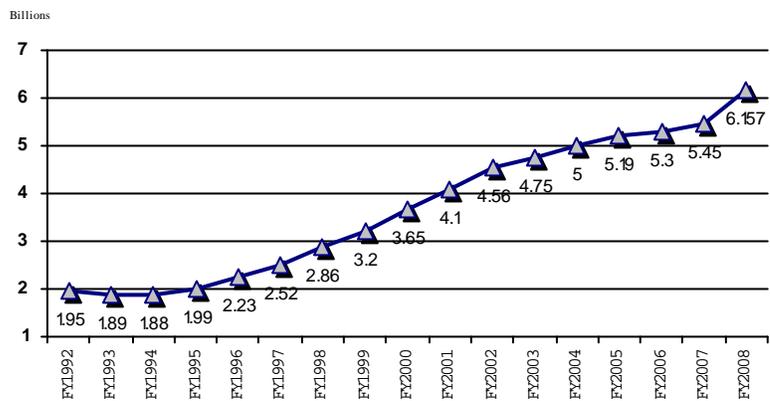


**Property Values**

The total market value (before any adjustments, exemptions, etc.) supplied to the city by the Denton Central Appraisal District for FY 2007-08 was \$7,170,286,205 (including \$318,661,706 in value under protest).

The total “assessed” value is \$6,867,441,692 (which includes \$318,199,223 in property under protest). Total taxable value is \$6,245,303,639 after deducting exemptions (over 65 years of age, disabled persons, freeport, etc.) and over 65 years of age and disabled persons freeze values (separate from exemptions of the same). Then, value “lost” to the Old Town TIF Zone (\$88,496,443) is deducted, leaving a total “net” taxable value of \$6,156,807,196.

The certified taxable roll last year was \$5.512 billion, so this year's \$6.245 billion represents a 13.3% increase in value. Last year's “net” value (on which we set rates) was \$5.447 billion, so this year's \$6.157 billion represents a 13% increase. Of the \$6.157 billion net taxable value, new construction value is \$116,348,203 (\$79,379,159 last year).



Appraised Property Valuations (Net Taxable Value) 1992-2008

The total value may change in a given year due to fluctuating levels of new construction, improvements to existing properties and increased values of property on the real estate market. Property tax represents 34 percent of Lewisville's General Fund revenue in FY 2007/08.

From 1991 until 1994, Lewisville experienced a 3.6 percent decrease in property values. This was common among many municipalities as total assessed value declined from depressed property values and reduced construction activity. Conversely, 1994-2002 reflects the economic boom experienced in the North Texas area and Lewisville's prosperity from significant new construction and housing demand. Since 2002, appraised values have continued to increase, but at a decelerated rate of 4 – 5% annually. The increase from 2006 to 2007 was only 2.7%, indicating

the substantial growth in the past has begun to taper off as we approach build-out, but due to a spike in new construction and existing property values, the difference from 2007 to 2008 was significantly higher than expected.

To gain further historical insight, the following table illustrates two key points. First, columns 1-3 show the year, total assessed value, and tax rate established by the City Council. Note that as values increased as they have from 1993-2000, the tax rate has gone down or, at the very least, remained steady. This relationship will typically be true as the City Council uses the benefit of increased value to lower taxes while maintaining a consistent revenue source.

				Taxes Expected to be Collected			Taxes Actually Collected			
1	2	3	4	5	6	7	8	9	10	11
Tax Year	Net Taxable Value	Tax Rate	Budgeted Collection Rate	Total Taxes Expected to be Collected (Original)	Adjustments to the Total Taxes Expected to be Collected	Total Taxes Expected to be Collected (Final)	Taxes Owed for this Year that were Collected this Year	Taxes Owed this Year but Collected in a Different Year	Total Taxes Collected that were Owed for this Year	Actual Collection Rate
1997-98	2,863,161,822	0.4894	97.00	14,320,737	10,390	14,331,324	14,193,977	90,065	14,284,042	99.67
1998-99	3,199,464,901	0.4678	97.00	15,452,995	27,220	15,480,404	15,295,994	151,055	15,447,049	99.79
1999-00	3,647,649,840	0.4518	97.00	16,778,186	17,230	16,794,497	16,564,598	192,099	16,756,697	99.77
2000-01	4,095,777,374	0.4511	97.00	18,799,829	37,562	18,831,085	18,598,798	184,692	18,783,490	99.71
2001-02	4,561,262,462	0.4505	97.00	20,766,871	79,413	20,838,829	20,493,339	280,035	20,773,374	99.66
2002/03	4,748,201,775	0.4505	98.00	21,752,602	62,161	21,804,855	21,476,523	269,941	21,746,464	99.69
2003/04	5,004,295,683	0.4505	98.00	22,831,246	18,723	22,842,343	22,541,885	218,612	22,760,497	99.61
2004/05	5,190,450,814	0.4505	98.00	23,542,373	(4,930)	23,602,183	23,292,813	170,104	23,462,917	99.68
2005/06	5,304,875,799	0.45679	98.00	25,246,156	(85,950)	25,246,156	24,949,844	132,918	25,082,762	98.69
2006/07	5,446,740,910	0.45679	98.00	25,762,905	0	25,762,905	26,470,497	0	26,470,497	99.23
2007/08	6,156,807,196	0.44050	98.00	28,175,306	TBD	28,175,306	TBD	TBD	TBD	TBD

*Property Values, Rates and Collection History*

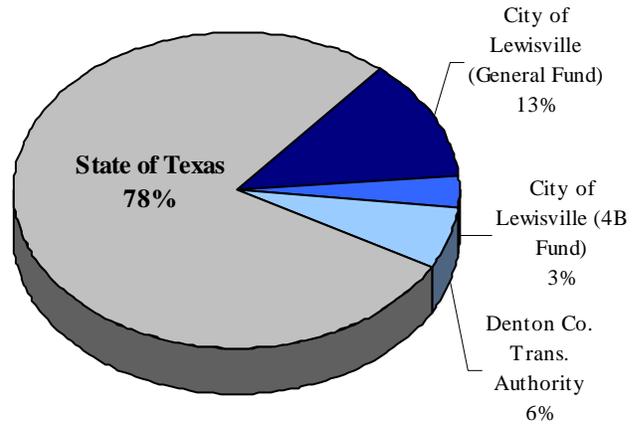
The second key point is demonstrated in columns 4-11. Note that the City establishes a “Budgeted Collection Rate” each year. We currently budget to collect only 98% of the total potential property tax revenue. This is done to account for delinquent or contested taxes. The next two sections, columns 5-7 and 8-10 respectively, show the amount of property tax revenue we expect to receive versus what we actually received. Finally, the actual collection rate, column 11, shows the percent of total taxes expected to be collected that have been collected to date for each fiscal year.

## Sales Tax

Sales tax, or consumption tax, is assessed by the State and City and can also be assessed by other governmental entities. Sales tax is levied on the sale of goods and services. Businesses that sell sales taxable goods and services charge the sales tax to the customer then submit the tax to the State Comptrollers Office. The Comptrollers Office then issues a check to the city during the first half of each month, less 2 percent retained by the State for their administrative costs.

Local sales tax rates cannot exceed 2%. The following is the breakdown of the total 8% sales tax charged on applicable goods and services sold within Lewisville’s geographical boundaries:

Entity	Rate
City of Lewisville (General Fund)	1.00%
City of Lewisville (4B Fund)	0.25%
Denton Co. Trans. Authority	0.50%
State of Texas	6.25%
<b>Total</b>	<b>8.00%</b>

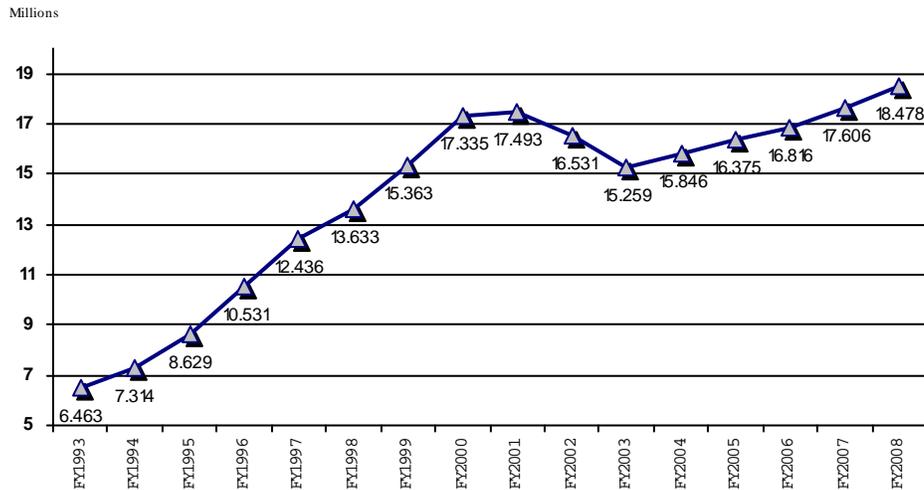


Total Tax Rate (Percentage Allocated to Each Taxing Entity)

The current sales tax rate for the City of Lewisville is 8.0 percent. The State of Texas levies 6.25 percent, the City levies 1.00 percent for general revenue (general fund operations), the Denton County Transportation Authority levies ½ cent for regional transit and the City levies an additional ¼ percent for parks and library construction (4B sales tax). Because the sales tax is based on consumer spending, inflation, and the general economy, it is the most difficult to forecast.

As indicated in the chart below, sales tax revenue had increased dramatically throughout the 1990's as a result of a strong economy and rapid area growth. This coincides with the opening of Vista Ridge Mall and the greater concentration of retail opportunities for area residents. Estimates are that 60-70 percent of sales tax revenue is derived from people living outside of Lewisville, providing a tremendous benefit to the community at no cost to residents. The chart also illustrates a projected increase in sales tax due to last year's collections being estimated to be higher than originally anticipated.

While this revenue contributes significantly to the prosperity of the City, sales tax must be treated as a volatile source, subject to rapid decline in an economic downturn, as experienced in 2002. Management policy has been to weigh the contribution of sales tax within the context of total revenue and to avoid overextending City resources by



Sales tax budget history

informally directing surplus sales tax collections to support one-time expenditures, such as capital projects and new vehicle and equipment purchases. This policy limits the portion of the budget funded by the sales tax to roughly 33% and will continue limiting overall dependence on the sales tax for operating purposes.

Sales tax collections for the previous year were budgeted at \$17.605 million, however revised estimates are \$18.478

million, \$873,000 more than budgeted. This year, staff has budgeted \$18.478 million based on the revised estimate amount for FY 2006-07.

## Franchise Taxes

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Franchise taxes are fees charged to utility companies (electric, natural gas, telecommunications) for their use of city property, usually for locating their transmission lines in city right-of-ways. Franchise contracts are expected to contribute \$5.710 million in FY 2007/08. This represents ten percent of total revenue.

- **Electric franchises**

The electric franchise tax is budgeted at \$3.057 million which is only 1.9% more than the previous year. The consistent rain (and subsequent lower temperatures) during the summer of FY 2006/07 caused a decrease in electric usage and thus a decrease in revenue for the city. The FY 2007/08 budget is based on very conservative forecasts thus its relatively minor increase.

- **Natural gas franchises**

Natural gas franchise payments did not materialize as anticipated during FY 2006/07 (most likely due to a mild winter and possibly a decrease in usage as prices increased) and thus the forecast for FY 2007/08 has been reduced from last years budget by approximately 10%. The FY 2007/08 budget for natural gas franchise taxes (\$571,208) is primarily based on an average of the actual revenues over the three previous years.

- **Cable service franchises**

The cable services franchise (which is beginning to include the provision of service beyond just television and into telecommunications as well) performed better than expected in during FY 2006/07. This may be due in part to these new services being offered by cable companies that may be drawing new customers or customers who previously used non-cable providers for these other services. For FY 2007/08, cable service franchise taxes have been budgeted \$73,000 higher than the previous year at \$531,307. As satellite television providers compete for this market we may see a fluctuation in revenues since satellite companies are not subject to a franchise tax (because they do not have the need to place their infrastructure in city property).

- **Telecommunication franchises**

Telecommunications franchise taxes (which are actually no longer considered a “franchise tax” by the state) performed better than anticipated in FY 2006/07. This year’s budget of \$766,273 is \$168,000 greater than the FY 2006/07 budgeted amount. This revenue, as a single line item, is vulnerable to the technology shifting seen by the ability to provide customers with telephone service over a traditional coaxial cable /fiber optic service line. If increasing numbers of telephone franchise customers switch to these other services this line may decrease but over, telecommunications-related taxes might remain stable so long as the other technology used is taxable at the same or similar amount.

- **PILOT**

The final “franchise” tax is a payment made from the Utility Fund to the General Fund for services provided by General Fund-funded employees and dollars. This is called a Payment-In-Lieu-of-Taxes (PILOT). The PILOT is budgeted at 2% of water and sewer sale budget amounts. The PILOT was increased to \$462,722 from the FY 2006/07 budget of \$445,107 based on projected levels of water/sewer sales for the coming year.

## Licenses and Permits

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License and permit revenues are from fees charged by the City for business licenses and permits related to general construction. Fees are charged to coordinate planning and development activities, inspect electrical, plumbing and mechanical installations, and to maintain health, fire and building codes. Like taxes, this category is equally

susceptible to existing economic conditions and changes in planned construction. Major disruptions such as the late 80's recession can reduce this source to zero. As always, several of the development projects are somewhat tentative and could exceed or fall short of the projections depending on economic conditions.

- **Building and Related Permits**

Building and related permits performed better than anticipated during FY 2006/07, as a result of construction activity anticipated in FY 2007/08, the budget for building related permits been increased by \$54,000 to \$383,448.

- **Alarm Permits**

In FY 2006/07, alarm permit revenue was budgeted at \$152,000 but performed at twice that amount. The budget was intentionally set at a lower amount last year because of a change in departments being responsible for billing and the unknown affect that would have. As a result of the significantly improved collection rate, the FY 2007/08 budget increased to \$335,320.

- **Plan Check Fees**

Plan-check fees more than doubled from their original budget amount of \$106,000 to \$249,000 during FY 2006/07. This revenue source is highly dependent on building activity though and is thusly budgeted conservatively. The FY 2007/08 budgeted amount is \$130,454.

<b>Licenses &amp; Permits</b>	<b>Collected</b>	<b>Percent Change</b>
FY 2001-02	\$1.910 million	-
FY 2002-03	\$1.711 million	(10.4%)
FY 2003-04	\$1.633 million	(4.6%)
FY 2004-05	\$1.788 million	9.5%
FY 2005-06	\$2.070 million	15.8%
FY 2006-07 (Budgeted)	\$1.474 million	(28.8%)
FY 2007-08 (Budgeted)	\$1.834 million	24.4%

The proposed amount is based on residential and commercial development projects anticipated to occur in FY 2007/08 including portions of the Wentworth Villas, Lakeridge Townhomes, Hidden Lake Townhomes, Northshore Villas, Carrington Village, Milton Street Townhomes, Rockbrook Place, Meridian, and Townhomes at Continental Square. Commercial projects include Amaranth, Bulloch, Denton County Childs Advocacy Center, Lewisville Motor Speedway, Water Ski Boats, Zander Place, Majestic Airport, Tropic Car Wash, and the Lake Vista Office Addition. The estimate is conservative but still subject to weaker than expected economic conditions.

## Charges for Services

This category of revenues includes commercial garbage collection fees, landfill host fees, contract revenues, items for sale, etc.

- **Garbage Collection Fees**

Commercial garbage collection fee amounts increased during the previous year which allowed an increase in the FY 2007/08 budget. The budgeted amount of \$1,132,992 is 29.5% higher that the previous year's budget.

- **Landfill Host Fees**

Landfill host fee (for the Allied landfill and the Texas Waste Management landfill) revenues (based on the refuse tonnage) performed better than anticipated during the previous year. As a result the FY 2007/08 budgeted amount of \$2,097,100 is slightly higher than last year.

- **County Ambulance and Library Contracts**

During FY 2006/07, contracts with the County for ambulance services and library services are performed better than expected, primarily due to the higher than anticipated number of fire/EMS runs. The contract is

based on a fixed rate plus a separate charge for each response (which varies based on the apparatus used, etc.) This year, fire/ambulance contracts have been budgeted at \$81,916. The contract with the County for library services has been decreased \$1,524 to \$107,900 based on the Denton County budget. The County may eventually eliminate funding for libraries which may force the City to charge County users a fee for library use.

- **Castle Hills Police & Fire/EMS Service Contracts**

The Castle Hills police and fire contracts amounts remain the same in FY 2007/08.

- **Miscellaneous**

The numerous other small lines (birth/death certificates, traffic signal maintenance, animal control, weed and debris assessments, etc.) performed within or above expectations during FY 2006/07. Mixed beverage and off premise alcohol sale permit processing fees revenue budgets were reduced to zero due to the elimination of this fee as of May 2007.

For FY 2007/08 the entire category has been budgeted at a total of \$4.929 million compared to the FY 2006-07 budget of \$4.361 million. The major differences are in commercial garbage collection, landfill host fees, and ambulance fees. Ambulance fee revenue is budgeted at \$971,286. This was a conservative estimate based on actual amounts received as of June 2007 (over \$700,000). Ambulance fee revenue has increased significantly since the addition of an ambulance billing clerk.

## Recreation Fees

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Revenues in the recreation category are derived from park entrance fees, recreation league fees, and class participation fees. In addition, revenue is drawn from a management agreement with a local golf course on City-maintained property, a lakeside restaurant and other lakeside recreational facilities.

Recreation fee revenue was budgeted at \$1,121,629 in FY 2006-07 but due to the unusually heavy rains during the summer and the forced closure of Lake Park, these fees are expected to generate just over \$900,000. The FY 2007/08 budget is down slightly from the previous year mainly due to a conservative estimate for park entrance fees.

## Fines and Forfeitures

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This category consists of court fines, warrant fees, and library fines. The two largest revenue sources in this category are court fines and warrant fees.

- **Court Fines**

Municipal Court fine revenues are subject primarily to the enforcement capabilities of the police department and the collection capabilities of the Court. This revenue source has begun to show a slight decrease (the cause of which is being studied) and is this year budgeted at \$1,559,830, a 3.7% decrease from the previous year's budget.

- **Warrant Fees**

Warrant fees are imposed when a warrant is issued and become part of the total costs owed by the defendant. Warrant fee revenue is subject to the same issued as court fine revenues. This revenue source has shown a parallel decline with court fines. This year it is budgeted at \$910,000 which is a \$50,000 decrease from the previous year.

- **Library Fines**

Library fines are primarily charged for overdue materials. The increase in library usage generated with the expansion in FY 2005/06 slightly increased the number of fines in FY 2006/07 but it is unknown if this will continue so the budget remains the same at \$54,000.

With the approval of the red light cameras (approved by Council in July of 2007), additional fine revenue may be received in FY 2007-08, however, without the system in place it is premature to include any revenue projections associated with that system for the FY 2007-08 budget.

We continue to be very dependent on traffic fines which generate the equivalent of 5 cents of property tax, although this is not that unusual for cities our size.

## Interest/Miscellaneous

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This category includes general fund interest, the “general and administrative” charge to the Utility Fund, transfers from the CIP and 4B funds for general fund based services, payments for radio and school resource officer contracts with outside entities, and sources that fit no other category.

The budget for the general and administrative transfer from the Utility Fund to the General Fund, to reimburse for time spent by general fund employees managing utility fund activities, increased by 3% to \$2,525,535.

Interest earnings are anticipated to increase 26% to \$1,074,376 due to higher than normal interest rates.

The 4B sales tax fund general and administrative charge increased by \$50,000 to \$85,000 this year due to increasing time spent by general fund employees to manage 4B sales tax-funded projects.

## Conclusion

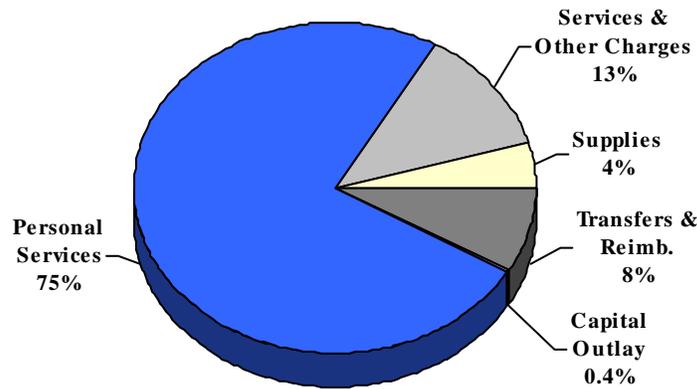
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As always, many of the General Fund revenue estimates are highly dependent on the economy and local economic activity. This is particularly true of the sales tax and development fees. However, we also have other “dependencies,” chiefly, the telecommunications fees, landfill host fees, and traffic fine revenue that create some long-term uncertainty. These sources alone account for 7.5 percent of all general fund revenue and are equivalent to more than 7 cents of property tax rate. One of these (landfill host fees) is, in fact, a known temporary source of revenue and will someday go to zero, forcing cutbacks or additional revenue generation. Good long-range planning will demand that we adjust well in advance if possible.

Reflecting this situation is the split between property tax, sales tax, and “other” revenue. We strive for a diversified structure and an approximate 1/3 split between each of these. Ultimately, the fact remains that much of our revenue structure may be increasingly volatile in the future. Details for each General Fund revenue line item can be found in the fund summary section following the General Fund summary.

# Expenditures

The budget for FY 2007/08 is \$59,170,921, an increase of \$4.656 million from FY 2006/07. Lewisville budgets for expenditures in five classifications: personal services, materials & supplies, services & charges, transfers, and capital outlay.



## Personal Services

The personal services category includes all salaries and benefits associated with personnel and is the largest portion of the city's General Fund budget.

Personal services expenditures for all general fund departments grew 6.3% (or \$2,606,834) from the previous year to \$44,079,750. The majority of the increase was the \$1,921,669 for pay plan adjustments and associated benefit rollups. All other benefit related programs (health, life, etc) have been maintained at or near last year's rates and costs.

Personal services cost make up 75% of the general fund budget. While always striving to remain an efficient organization, Lewisville must respond to growth and ever-increasing demands for service.

Meeting those demands for service required several organizational changes this fiscal year. Personnel changes in the General Fund this year include the following:

<b>Police Department</b>	
Special Operations Lieutenant	(1)
Special Operations Sergeant	(2)
Public Safety Call-Taker	(3)
Vehicle & Equipment Porter	(1)

<b>Fire Department</b>	
Emergency Management Coordinator	(1)

<b>Parks &amp; Leisure Services</b>	
Recreation Center Specialist	(1)

<b>Municipal Court</b>	
Court Clerk	(-0.5)

<b>Community Relations / Tourism</b>	
Publications Specialist (upgraded to full-time)	(0.5)

## Materials & Supplies

The Materials & Supplies categories accounts for expendable materials and operating supplies necessary to conduct departmental activity which are consumed through normal use. This year, 4% of the General Fund is appropriated for supplies. This is \$4,500 less than the previous year.

## Services & Charges

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The Services & Charges category include assistance provided by outside contractors, professional organizations, consultants, or other vendors for services rendered.

This category accounts for 13% of the General Fund budget. This is an 11.3% increase from the previous year.

On-going service contracts for hardware and software related to our increased reliance on technology is one of the principal reasons this category continues to increase.

## Transfers Out

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Transfers are expenses moved from the General Fund to support other internal activities, such as vehicle and equipment replacement, grant matches, and transfers to capital projects for infrastructure maintenance. This also includes debt service funds to make principal and interest payments on General Obligation Bonds. In total, 8% of the budget is committed to transfers.

## Fund Balance, One-Time Expenditures and Transfers to Other Funds

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The total beginning fund balance for FY 2007/08 is \$23,909,328. This balance is higher than the ending fund balance adopted in the FY 2006/07 budget (\$20.513 million) due to the following:

- \$2.635 million resulted from higher actual revenues and lower actual expenditures as audited in FY 2005/06.
- In 2006/07, \$1.633 million was reimbursed to the General Fund from the 2007 general obligation bond sale for the fund's previous expenditure for the Windhaven Drive capital project.
- The remainder is due to revenue performance versus expenditures projected for the 2006/07 fiscal year.

### **Amount Available for Transfers-Out and One-Time Expenses**

After adding current operating revenue, subtracting current expenditures and the required operating reserve of \$8.875 million (15% of budgeted expenditures), \$15.034 million excess remains for appropriation to one-time expenditures.

Beginning Fund Balance		\$23,909,328
Current Revenues	(+)	\$59,170,921
Current Expenditures	(-)	\$59,170,921
Operating Reserve (15%)	(-)	\$8,875,638
<b>Available Amount</b>	<b>=</b>	<b>\$15,033,690</b>

Expenditures from reserves have been divided between transfers to the CIP fund for projects that can be capitalized and "one-time" costs that will stay in the General Fund due to their relatively lower "unit costs."

An additional \$2.4 million from future general obligation bond issuances will also be used as a reimbursement for another project, Railroad Street, which will eventually add back another \$2.4 million to these reserves. Therefore, the undesignated reserve amount is actually \$16.33 million.

Expenditures from reserves are divided between transfers to the CIP fund for projects that can be capitalized or may require a longer period of time to complete and "one-time" costs that will stay in the General Fund due to their relatively lower "unit costs" or timeliness of purchase.

**One-time expenditures total \$301,671 and include:**

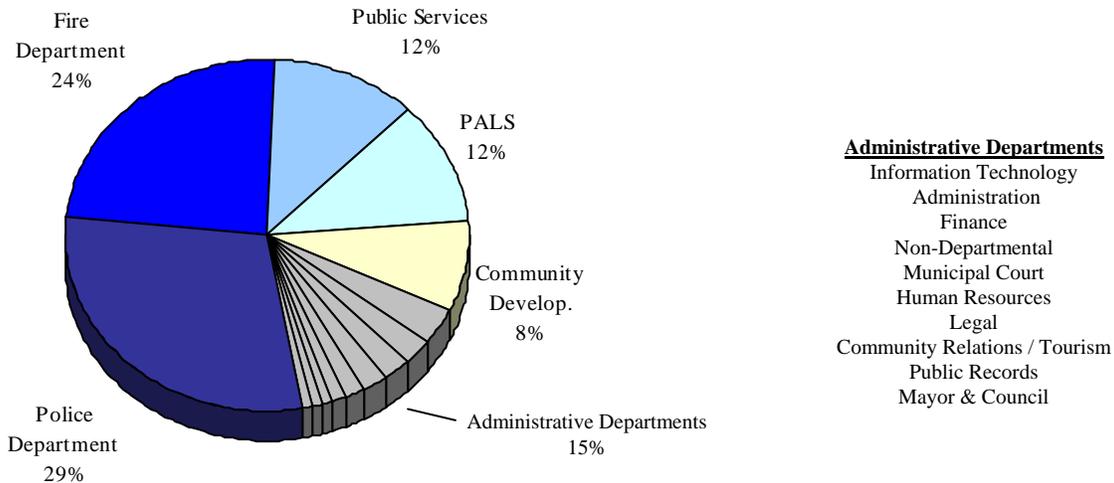
- **\$180,000** for a contract compliance audit and revenue sharing payment to G.B.B., the consultant used for Waste Management contract negotiations.
- **\$51,180** to purchase three vehicles related to the expansion of the Special Operations Unit. Because each of the three positions can operate independently and simultaneously, a vehicle is needed for each.
- **\$28,710** to purchase twenty-two opticoms for the Police department. This will allow all marked traffic vehicles, motorcycles and special operations vehicles to be equipped with an opticom device.
- **\$27,500** to paint the reserve ladder truck and the newer reserve engine. The truck is a 1990 model and the engine is a 1993 model. Both have extremely faded paint; though still have many years to serve in reserve status. Both are mechanically sound.
- **\$14,281** to replace a speed trailer purchased numerous years ago for the Police department to enhance voluntary driver compliance and to obtain speed information for future enforcement efforts and engineering studies. The department will have a total of 2 speed trailers.

**The transfers to the CIP fund total \$1,031,098 and include:**

- **\$300,000** for a police department video surveillance system which will allow cameras at fixed locations as well as mobile units that can be deployed upon demand at locations which require surveillance. This funding request will cover approximately 50 locations. These areas will be determined in the future but are likely to be areas with chronic problems, high traffic (e.g. mall) or special interests/needs.
- **\$140,000** to transfer to the capital improvements program for screening wall repairs at Whispering Oaks Estates phases 1 and 2.
- **\$125,000** to fund a new roof for the Central Fire Station.
- **\$115,243** to fund a license plate recognition scanning system for the Police department. This equipment would be utilized by two patrol vehicles.
- **\$110,000** for phase 3 of the document imaging project. This phase will encompass the Finance, Community Development, and Economic Development departments.
- **\$84,300** to purchase two Livescan Workstations in the Police department. One device will be used at the jail and the second one will be placed in the juvenile processing room. The devices allow for near immediate identification of prisoners by their fingerprints.
- **\$47,000** for network expansions and upgrades.
- **\$42,305** for a mobile mapping software program (Geo Mobilynx) to provide our own aerial photos, GIS maps, and internally generated fire plans/blueprints on emergency responder vehicle computers.
- **\$34,750** to purchase mapping software for dispatch operations. This software will display the current locations of vehicles and incidents and allow drag and drop for dispatching the closest unit.
- **\$32,500** to expand the wireless communications bridge from the Kealy tower multi-point system to Fire Stations 2, 3, 4, 5, and 7 and the Memorial/Senior Center.

# Expenditures-by-Department

Typically, cities are viewed less by category of expense and more by department expenditures. Lewisville is no exception. As in most cities, the highest percentage of the budget is dedicated to public safety (Police and Fire). As the following chart illustrates, public safety makes up 53 percent of the City's total General Fund expenditures.



## Police Department

Police department expenses constitute 29% of the City's budget. With "safety" the number one concern of the average citizen, the police department is also one of the first to grow in response to service demand. The department's budget is 9.2% more than the previous year, due to the addition of seven new positions and salary and benefit increases for existing employees.

### Enhancements

550,000	Remodel Police Station
342,161	Expand Special Operations Unit by Hiring Two Police Officers and One Lieutenant
134,338	Add Three Dispatch Call-Taker Positions
102,915	Two Livescan Workstations
39,066	One Vehicle and Equipment Porter
29,229	New Jail Operating Costs
28,710	Purchase of Twenty-Two Opticoms
17,500	Replacement of Twenty-Five Body Armor
16,698	Six Additional Computers and Software for Report Writing Area
16,000	Purchase Additional Firearm Ammunition
15,836	PRISim System (Firearms Training Simulator) Upgrade
14,281	Purchase One Speed Trailer
13,280	Video Enhancement System Upgrade
12,198	Replace Six Old PCs
11,724	Desktop Computer Upgrade to IBM Tablet Computers
5,175	LETN Video Desktop "On Demand" Subscription
3,393	Recurring Replacement Cost for One Mobile Lap-top/Digital Video Camera for a SRO Vehicle

## Fire Department

The Fire Department comprises 24% of the General Fund. The department's budget increased 7.4% over the previous year's budget.

### Enhancements

125,000	Have new roof installed on original portion of Firehouse 1.
74,087	Hire an Emergency Management Coordinator

54,936	Purchase a Special Events Medic (SEM)
47,907	Increase Vehicle Maintenance funding for fire Apparatus.
43,438	Purchase updated ventilation fans and saws.
27,500	Paint reserve engine and ladder truck
14,790	Increase EMS supplies to adequately fund Supply account.
9,000	Fund ambulance cot maintenance.
8,440	Increase funding for Personal Protective Equipment (PPE)
6,600	Purchase CPAP devices for each ambulance.

### **Public Services Department**

The Public Services Department accounts for 12% of all general fund expenditures. The department's budget increased 10.2% from the previous year's budget.

#### Enhancements

140,000	Streets - Screening Wall Repair for Whispering Oaks Estates Phases 1 & 2
30,000	IS - Computer Controlled HVAC System
20,000	IS - Facility Restoration Funds
20,000	IS - Expand Building Repair Maintenance Materials
14,628	Streets - Street Sweeping
8,499	Traffic - Replacement of Sign Plotter
8,268	Streets - Pavement Cutter for Crack Sealing
4,600	Traffic - School Beacon Pager Modules
4,250	Traffic - Replacement of Post Puller
1,600	IS - Computer Hardware Request

### **Parks and Leisure Services Department**

The Parks and Leisure Services Department accounts for 12% of all general fund expenditures. The department's budget increased 10.5% from the previous year's budget.

#### Enhancements

601,831	Increase funding for corridor beautification program
51,704	New Position Request - Recreation Specialist at Senior Center
35,382	Replace Equipment at Rec Centers & Senior Center
29,625	Expand popular library materials
16,346	Replace Tables & Chairs at Community Room
9,878	Part-Time Library Assistant I Position Request
4,000	Recovery of Overdue Library Materials.

### **Community Development Department**

The Community Development Department accounts for 8% of all general fund expenditures. The department's budget increased 3.7% from the previous year's budget.

#### Enhancements

15,000	Animal Shelter feasibility study
14,143	Radio Request

### **Miscellaneous / Non-Departmental**

The Miscellaneous and Non-Departmental expenditures account for 4.7% of all general fund expenditures.

#### Enhancements

180,000	Audit of GBB
5,000	New folding chairs for City Hall, third floor reception area

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**Administration Department**

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The Administration Department accounts for 2.2% of all general fund expenditures. The department's budget increased 5.3% from the previous year's budget.

Enhancements

- There were no enhancements to the Administration Department's budget.
- 

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**Legal Department**

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The Legal Development Department accounts for 1% of all general fund expenditures. The department's budget increased 2.6% from the previous year's budget.

Enhancements

- There were no enhancements to the Legal Department's budget.
- 

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**Finance Department**

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The Finance Development Department accounts for 2.1% of all general fund expenditures. The department's budget increased 5.9% from the previous year's budget.

Enhancements

- 30,000 Contractual Audits
  - 1,033 Purchasing Training for Buyer
  - 17,000 Credit Cards Processed Through a Third Party (General Fund)
- 

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**Human Resources Department**

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The Human Resources Department accounts for 1.2% of all general fund expenditures. The department's budget increased 6.1% from the previous year's budget.

Enhancements

- 11,794 Position Reclass Request
  - 1,195 Prospera Software Subscription
- 

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**Community Relations / Tourism Department**

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The Community Relations / Tourism Department accounts for 0.08% of all general fund expenditures. The department's budget increased 5.1% from the previous year's budget.

Enhancements

- 14,787 Position Reclass Request - Publication Specialist
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**Information Technology Services Department**

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The Information Technology Services Department accounts for 3.2% of all general fund expenditures. The department's budget increased 4.9% from the previous year's budget.

Enhancements

- 315,000 Video Security System
  - 136,391 Video Plate Scan System
  - 126,500 Document Imaging Phase III
  - 56,987 Network Expansion and Upgrade
-

52,462	Mobile Mapping Software (Geo Mobilynx)
51,907	Streaming Media Solution
38,820	Mapping Software for Dispatch Operations (GeoLynx)
38,500	Expand Wireless Communication Bridge
16,500	Replace high maintenance network printers.
6,000	Network Systems Management and Compliance System.

### **Municipal Court**

The Municipal Court accounts for 1.5% of all general fund expenditures. The department's budget decreased 3.8% from the previous year's budget due to a reorganization that occurred during the summer of 2007.

### Enhancements

- There were no enhancements to the Municipal Court budget.

## Social Service Agencies

The budget includes allocations for social service contracts. Below is a summary of the General Fund allocations:

<b>Agency</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>Change</b>
Pediplace	\$50,000	\$54,000	\$4,000
Camp Summit	\$5,000	\$5,000	-
Communities in Schools	\$30,300	\$31,511	\$1,211
RSVP	\$7,710	\$7,710	-
Denton Co. Friends of the Family	\$8,240	\$8,529	\$289
Denton Co. Children Advocacy Center	\$9,500	\$9,500	-
Youth & Family	\$60,000	\$55,000	-\$5,000
Greater Lewisville Cares	\$2,500	\$2,000	-\$500
	<b>\$173,250</b>	<b>\$173,250</b>	<b>-</b>

## Conclusion

During a very challenging budget year, each and every expenditure is analyzed carefully to ensure that it continues to meet the City Council's priorities as identified in the strategic plan. Selected on-going programs have been scaled back in order to accommodate increased needs in other areas. Each new program or service expansion represents a response to a need as identified by the residents and City Council. All approved enhancements were designed to create new service and expand or improve existing programs.

Included is the City Council's continued support in maintaining a quality workforce by comparing salaries and benefits in a 23-city survey to assure competitive pay and benefits. Investments in equipment and technology are being added and maintained to provide staff with the tools needed to offer service in the most efficient and effective manner possible.

For additional detail of General Fund expenditures in department budgets, consult the tabbed individual department information.

# Utility Fund

The Utility Fund accounts for the City’s water and wastewater utility operations. The Utility Fund is a proprietary fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees. Water and Sewer sales comprise 92 percent of the fund’s total revenue.

## Revenues

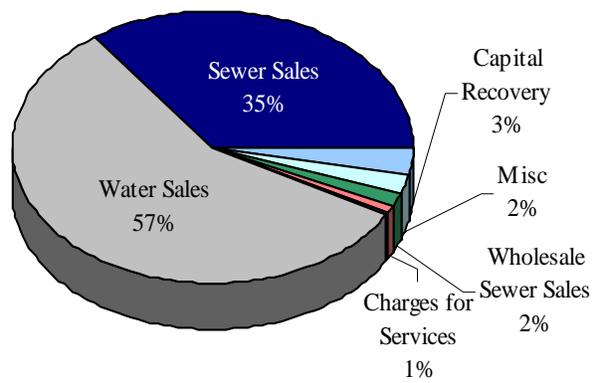
Per the *Utility Fund Revenue Policy* (see “Process & Policies” section), revenues in the utility fund have been budgeted based on a “normal” year.

### Water Sales

Water sales are budgeted at \$14.234 million which was the projected actual for the 2006/07 fiscal year plus a 1% increase in water rates as decided by Council.

### Sewer Sales

Sewer sales is a revenue source that is partially driven by winter averaging. Because of the higher winter averages experienced during the dry winter of FY 2005-06, the first half of the 2006-07 fiscal year had higher collections. The second half of the year saw a drop in the winter average after it was re-calculated in March. Therefore, the sewer sales for FY 2006-07 were not as high as in FY 2005-06 and are expected to be even lower for FY 2007-08. Sewer sales for FY 2007/08 are budgeted at \$9.118 million which includes a 1% increase in sewer rates as decided by Council.



### Capital Recovery Fees

Capital Recovery Fees can be extremely volatile, as seen during the previous six years:

2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
\$1.766M	\$1.368M	\$1.139M	\$1.285M	\$1.803M	\$1.700M

Because of this volatility, this revenue source is budgeted conservatively at \$11.105 million for FY 2007-08 and is budgeted utilizing likely construction during the fiscal year. Anticipated housing construction includes: Lakeridge Townhomes, Settlers Village, Wentworth Villas, Hidden Lake Townhomes, Rockbrook Place Townhomes, Meridian Phase 2A and 2B, Townhomes at Continental Square, Carrington Village Townhomes, and Northshore Villas. Anticipated commercial construction includes Amaranth, Bulloch, Denton County Childs Advocacy Center, Lewisville Motor Speedway, Water Ski Boats, Zander Place, Majestic Airport, Tropic Car Wash, and Lake Vista Office Addition.

### Other Revenue Sources

Other revenue sources (water service connections / reconnections, interest earned, industrial surcharges, Castle Hills sewer, Upper Trinity effluent sales) are all cumulatively a small portion of the budget. These sources of revenue have been budgeted using a three year average, when available, or a projection was made using one year’s worth of data on accounts such as the credit card convenience fee which is based on one year due to growth in that account this fiscal year.

Details for each revenue line item can be found in the fund summaries section following the Utility Fund summary.

## Expenditures

The operating budget for FY 2007/08 is \$25.896 million, an increase of \$1,503,239 from the previous year. Last year's budget allocated an additional \$3,000,000 to capital improvement projects from reserves. The FY 2007-08 allocation from reserves is \$250,000 which makes the FY 2007-08 overall budget much less than the \$27,393,139 overall budget in FY 2006-07. Overall expenditures for FY 2007-08 total \$25.915 million. Included in the operating budget, however, is \$1.576 million in transfers to the CIP, bringing the total CIP in the Utility Fund budget to \$1.826 million.

### New Programs

New programs totaling \$1.925 million were added to the FY 2007/08 budget. Reductions and eliminations of one time expenses from the FY 2006-07 budget (such as \$693,975 in equipment and supplies in Public Services, a reduction of 79,000 for credit card merchant fees, a reduction of \$18,200 in the Finance department related to one-time costs for software and rate study modifications, a reduction of \$19,175 in the Community Development department due to salary savings, and a \$20,500 reduction in the non-departmental activity (\$17,500 related to the soft sculpt play area agreement with Vista Ridge Mall and another \$3,000 in miscellaneous reductions)) allowed many of these "new" programs in FY 2007/08 to be funded.

### Personnel Changes

Only minor personnel changes occurred in the FY 2007/08 budget. A Utility Operator position was added this year to conduct utility line locations and a Buyer position was added in the Finance Department.

### Debt Service

The debt service budget assumes a \$10.150 million revenue bond sale pursuant to the Capital Improvement Plan. Debt service represents 31% of Utility Fund operating expenditures in FY 2007-08.

<u>Fiscal Year</u>	<u>Percent of Expenditures</u>
FY 2002-03	36.6%
FY 2003-04	38.5%
FY 2004-05	33.6%
FY 2005-06	33.9%
FY 2006-07 (Budgeted)	33.2%
FY 2007-08 (Budgeted)	31.0%

### Enhancements to this year's budget:

(MGD stands for million-gallons-per-day)

- **\$1,574,166** to fund water line replacements in the CIP. This project replaces aging lines and appurtenances within subdivisions that are warranted based on the results of line breakage reports. The project funding includes identified line replacements in the Bellaire Heights, Lewisville Valley 5, and The Highlands additions.
- **\$118,355** to fund the Utility Fund portion of the annual compensation plan adjustments.
- **\$60,016** to purchase one additional vehicle for the newly combined Utilities Maintenance activity. A new vehicle was purchased for the Utilities Maintenance Supervisor in the 06/07 Budget. Two pickups that were scheduled for replacement from the Wastewater and Water Divisions have been used additionally. This request is for a 1.5 ton F450 with a tool bed and crane for pulling small pumps and motors.
- **\$53,260** to hire an additional Buyer position in the Finance Department's Purchasing division. The additional buyer will relieve the Manager of some of their buying load resulting in an increased ability to spend more time effectively managing the procurement function for the City.

- **\$42,786** to hire a Utility Operator in the Public Services Department to conduct utility line locates.
- **\$39,517** to remove the 550 gallon underground storage tank at Vista Ridge Lift Station. A 100 gallon aboveground storage tank will be installed in FY 06/07 to replace the 550 gallon UST. The removal of this tank will complete this project. In addition, funding will allow the installation of an odor control system for this station.
- **\$29,023** to fund increased unit prices for water production chemicals.
- **\$27,000** to fund additional ULM overtime in Activities 32 and 33. These activities have historically exceeded budgeted amounts. This overtime is used for repairs to water mains and all other after hours calls for service related to the water distribution system.
- **\$23,218** to replace two Plant Water Pumps each year for three years. The six pumps are an integral part of the chlorination process, providing Wastewater effluent to the chlorinators. In addition, the pumps supply non-potable water for internal plant operations, such as the Belt Press and Fine Screen, reducing the purchase of potable water. The pumps were originally installed in 1988. All six pumps were replaced in 1997 and are in need of replacing again.
- **\$22,964** to purchase replacement rotors and stators for sludge pumps 1 and 2. The Sludge Feed Pumps were originally installed in 97/98 for pumping sludge to the drying field weekly. The pumps are now used as the feed pumps for the belt press and operate six days per week. The pump efficiencies have diminished from their original capabilities due to the extended hours of operation. Replacement cost includes \$18,560 rotor \$4,104 stator, \$300 shipping. Funding is needed to provide replacement rotor, and stators for sludge pumps 1 & 2, over two years.
- **\$17,870** to fund on-call pay for Pretreatment, Stormwater, Water, Wastewater, and Utilities Maintenance. City policy requires payment of those personnel who are on-call for response to emergency situations.
- **\$15,961** to install flow meters for the tracking of pumpage and infiltration at Vista Ridge, Hidden Cove, and Lake Park pump stations (\$4,650 each) and repair of the existing Whippoorwill lift station meter (\$2011).
- **\$13,877** to repair the #1 Water Plant Clarifier. This is the last clarifier needing repairs.
- **\$13,793** to replace the 1720C model turbidimeters purchased in 1996-1997 currently used to monitor treated water for compliance with TCEQ requirements for Public Water Systems.
- **\$11,600** to fund overtime related to Household Hazardous Waste (HHW) collections. These collections occur twelve times a year with the opening of the new Residential Convenience Center. The collections are now manned 100 percent with City staff rather than with a combination of City staff and contracted staff from Upper Trinity Regional Water District.
- **\$10,800** to fund the installation of chlorine, temperature and ORP sensors will allow closer evaluation for stratification within the tank, monitoring of the distributions system, reducing the need for operations to travel to the tank to collect and analyze the tank. This information will be transmitted back to the WTP through SCADA.
- **\$9,500** to fund a wastewater vulnerability study. The Bioterrorism Act of 2002 required water systems to conduct assessments of their vulnerabilities to terrorist attack or other intentional acts. Water Utilities are required to enhance water sector security and to develop response measures for potential threats to the nation's water supplies and systems.
- **\$8,530** to install wireless network connectivity for the two remote Water Pump Stations to the Kealy Tower

and Feaster Water Treatment Plant. Remote security systems installed currently use DSL to provide remote feed to the Water Treatment Plant. This will provide secure connectivity at a one time cost of approximately \$5,465 per site; whereas, the DSL connectivity has a recurring service cost of \$1200 per year for each site.

- **\$7,398** to purchase additional equipment and supplies for Utilities Maintenance in order to adequately service all stations and plants. Additional tools will allow Utilities Maintenance to pull and service pumps and motors. Furniture for this activity has also been included in office supplies. Tools: Air compressor, chain hoist, impact wrenches, and tool chest. Furniture: 4 work stations @ \$348 each, 1 desk @ \$388, 4 chairs @ \$160 each, and 1 chair @ \$328.
- **\$7,175** to fund the installation of permanent storm water sampling sites to monitor the quality of storm water runoff being discharged from the City's storm sewer system. The construction will consist of a concrete mounting surfaces and perimeter fencing for the samplers purchased in 06/07.
- **\$6,993** to purchase an incubator used in the water laboratory for the analysis of water bacteriological samples. The current incubator is more than ten years old and it is becoming increasingly difficult to maintain the mandated temperature constraints. Purchase of a new incubator would enable the Laboratory to meet the new, more strict, NELAC standards and maintain the necessary certification for the analysis of drinking water samples.
- **\$5,970** to provide storage and secure shelter for Pretreatment Sampling equipment. Limited storage space has led to the storing of pretreatment samplers outside where they are unprotected. A 12x20 foot storage shelter would provide adequate room to store all sampling equipment and allow the units to be protected from the weather and secured.
- **\$4,020** to replace the check valves on #2 and #3 pumps at the Timber Creek Pump Station. The check valves are under continuous flow causing severe corrosion and pitting of components.
- **\$3,943** to replace confined space entry equipment. This equipment is required when employees have to enter areas for maintenance and repairs that meet State and Federal confined space criteria. The existing equipment is over 5 years old and in need of replacement to ensure continued safety. This equipment includes a new tripod with winch, snatch block, leg mount pulley, mounting base, body harness, and lifeline.
- **\$3,336** to replace three Chlorine gas sensors and three Sulfur Dioxide gas sensors. The sensors at the Chlorine building have been in service for ten years and the Sulfur Dioxide sensors have been in service for sixteen years, far exceeding the average serviceability for this type of equipment.
- **\$1,430** to provide adequate funding for mandated additional calibrations and training related to the Texas Commission on Environmental Quality mandate that all Laboratories that analyze drinking water samples must be certified under National Environmental Laboratory Accreditation Conference standards. NELAC standards require more frequent and precise calibration of laboratory equipment and increased annual training for all Laboratory personnel than the State accreditation standards now in use.
- **(\$6,500)** in reductions taken in Public Services various line items due to historically low spending patterns.

These represent all of the additions to the base budget and can be further seen in the supporting detail. As you can see, many of the above changes are one time in nature, giving us flexibility in this budget (e.g. for revenue shortfalls) and in future budgets (adjusting to any major ongoing cost increase such as the Dallas Water Utility rates). Most of the one time expenditures will also be deferred until at least mid-year to ensure that revenue performance is sufficient. One-time expenditures amount to \$172,052. As described earlier, \$1,574,166 is budgeted for unfunded water line replacements. This is not technically a one-time expenditure as another \$2,098,200 has been identified as a need in the 2008-09 budget for water line replacements but it could be delayed if necessary.

The Utility Fund is capital and equipment intensive. The City has been able to fund the most important operating needs for the water/sewer plants by controlling costs and by implementing rate increases when necessary. More expensive capital costs have been financed through revenue bond debt and occasional transfers from undesignated reserves.

### Fund Balance and Capital Improvement Program

The beginning fund balance for FY 2007-08 is projected at \$14.357 million. This is \$4.157 million more than anticipated in the FY 2006-07 budget due mainly to activity occurring in FY 2005-06. This change is primarily due to water sales exceeding projections by \$1.6 million, sewer sales by \$742,970, capital recovery fees came in \$302,700 over budget, and interest revenue exceeded projections by \$292,013 in FY 2005-06. The additional water and sewer revenue was due to a hot and dry summer. Expenditures also came in over estimates by \$681,860 due primarily to water purchases and electricity charges.

For FY 2007-08, \$250,000 is to be used from reserves for inflow/infiltration repairs. This funding allows the continuation of the evaluation of the wastewater system for structural problems that could cause storm or ground water to enter the system, and designs and constructs the needed repairs.

### Utility Capital Projects Fund Cash

To fund the second phase of Lakeside Circle sewer line replacement \$1,200,000 was allocated. This is the rest of the 42" main that suffered catastrophic failure in December (located in the vicinity of the Huffines property/DCTA station site. Replacement of the failed section was completed earlier in the year but video examination of the rest of the pipe confirmed the need to replace the rest of it.

Funding the Lakeside Circle sewer line replacement out of Utility Capital Projects available cash will leave only \$165,289 available from this source for future appropriations or cost overruns.

### 2007-08 Revenue Bond Funding

A \$10.150 million bond issuance is planned in FY 2007-08 to fund the following projects:

• Timbercreek Lift Station and Bright Ranch Parallel 18" main	\$ 5,500,000
• Purnell Sewer Line replacement	\$ 1,950,000
• Westwood Estates Sewer line replacement	\$ 2,700,000
	<b>\$10,150,000</b>

The Timber Creek Lift Station project (\$4.5 million) has been advanced due to its critical "choke point" status as a receiver of sewer flows from virtually all of eastern and southern Lewisville. It was previously scheduled for FY 10-12. It will expand this station by adding a 7MGD pump, as recommended by the sewer master plan, to meet anticipated flows and avoid using major collector lines as "temporary storage". The second part of this project is somewhat unrelated and involves a parallel 18" gravity main (\$1 million) and metering station between Castle Hills and Holfords Prairie Rd. This is needed to meet needs in northern Castle Hills, Austin Ranch, Crossroads South and potentially the Good property (all of these flows currently go through the Castle Hills system and then into the Lewisville system at a point on the west side of Castle Hills).

The Purnell sewer line project (\$1.95 million) was discussed with council as a system constraint to additional high density residential development in Old Town. This is a replacement and expansion of a very old main that currently is surcharging with every significant rainfall. It has also been moved up due to the condition of the line.

The Westwood Estates project replaces sewer mains in advance of the G O bond funded street project. Water line replacement lines have already been funded.

A debt issuance was not planned for FY 2007-08, but with the changing picture in east Lewisville and advancing "emergencies" like the Lake Pointe and Purnell lines and the bottleneck of Timbercreek, it was felt that it is the only option that still retains the flexibility to internally finance other potential needs in the future. Several of these needs are being analyzed by consultant engineers with the main issue being the most cost effective way of getting flows

from proposed high density residential development on the eastside to the treatment plant. Options may range from large parallel mains leading to the Timber Creek Station and then north to the plant to the possibility of intercepting flows in the Holfords Prairie area or creating a “package” treatment facility. In addition, city participation in developer projects such as Good represent possible water line costs of \$1.85 million – 4.6 million and unknown sewer line costs.

The debt service is budgeted at almost the same number as last year, despite this planned issuance. This was possible because of older debt coming off and what would have been lower requirements for the current year. Although this would have saved approximately \$1.2 million, the addition of this amount to reserves or CIP would still have left a significant part of the CIP to be financed through cash, and would reduce undesignated reserves to near zero. Given the uncertainty in the east, the more conservative approach is the debt issuance and retention of reserves for use once there is a clearer picture of needs and commitments.

## Debt Service Fund

The Debt Service Fund’s purpose is to provide for principal and interest payments for the City’s General Obligation and Certificate of Obligation bonds. Revenues and expenditures will vary each year in relation to the timing of issuance and the schedule of repayments. In November of 2003, the City passed a \$68.725 million General Obligation bond package. The election authorized three propositions:

<u>Street Improvements</u>	<u>\$64,270,000</u>
<u>Jail Facilities</u>	<u>\$ 3,115,000</u>
<u>Public Safety Training Facilities</u>	<u>\$ 1,340,000</u>
	<b>\$68,725,000</b>

FY 2004-2005 expenditures reflected the first issuance of this G.O. bond package, a \$6.8 million issue occurring in June of 2004, which added \$606,000 to the annual debt service. Expenditures in FY 2005-06 included the Old Town Activity Center (Temple Baptist) certificate of obligation debt service being paid off out of debt fund reserves. In addition, debt service for the 2005 Issuance (\$4.0 million for the Westlake Park II street project) was budgeted.

In FY 2006-07, tax revenue was much higher than anticipated and was expected to end the year above original budget projections by \$488,552. This amount was projected using the “supplemental” tax roll increase of \$218,957,252. Expenditures for FY 2006-07 included debt service for the 2006 Issuance (\$3.050 million for Valley Ridge (miscellaneous streets), \$1 million for Westwood Estates, and \$600,000 for the jail facility). In addition, a refunding of part of the 2001 and 2002 general obligation bonds occurred in FY 2006-07 which added \$5,398,353 in payments to bond agents and \$46,206 in bond issuance costs. Revenue from the refunding bonds amounted to \$5,070,000.

For FY 2007-08, debt service for the 2007 issuance (\$2.930 million for the jail facility, \$8 million for Westwood Estates, \$1.387 million for Vista Ridge Mall Drive, and \$1.633 million for Windhaven Drive) has been included.

## Other Funds

### 4B Sales Tax Fund

The Parks and Library Development Corporation (PLDC) approved an updated 4B sales tax financial plan including the revenues and expenditures recommended for FY 2007-08.

Sales tax revenues are budgeted at \$4.619 million. Additional revenue in this fund includes \$187,759 from operation of the two aquatic facilities (a 5.3% increase over the previous year’s budget). Pool revenues for FY 2007-08 are budgeted on a “normal” year related to temperature and days of rain and revenue is therefore budgeted

at \$187,759.

Interest earnings are budgeted at \$345,000 compared to the \$166,810 budgeted for FY 2006-07. The previous year's projection was based on an expected large cash outlay (\$5.5 million) for construction of the Railroad Street Athletic Complex which did not happen as certificates of obligation were sold instead to fund the construction of the Railroad Street Athletic Complex. This left the cash in the fund to accrue interest earnings. In addition, the City is currently experiencing an interest rate of approximately 4.5%. Fiscal year 2006-07 interest revenue was estimated to be \$339,998. This amount was used to project the FY 2007-08 interest revenue amount of \$345,000.

The FY 2007-08 Park and Leisure Services operating expenditures for the library total \$559,040. There is also \$446,723 included for the two aquatic facilities and \$202,086 for ballfield maintenance. The major expenditures in this fund are in the debt service budgets. Debt service for the \$21.215 million bond issuance in FY 2003-04 for the library expansion, the two aquatic facilities, land purchases and skate park development is \$1,674,206 for FY 2007-08. Another \$1,222,709 has been added to debt service for the Railroad Street Athletic Complex construction (certificates of obligation were sold in the amount of \$18 million in 2007).

The administration line item reflects a significant increase (\$50,000) due to the addition of an allocation for the project manager's salary for Railroad Street Athletic Complex construction oversight. Transfers Out include continued investment in park infrastructure (\$150,000); playground equipment (\$100,000); as well as \$250,000 for hike and bike trails.

A possible expense that may affect the 2007-08 budget is the operating cost associated with the Railroad Street Athletic Complex. This complex is anticipated to become operational in October of 2008. If that timeline changes, or maintenance of certain ballfields, etc may be needed before the park becomes operational, allocations may be needed in the FY 2007-08 budget year, at which time a supplemental appropriation would be requested. Specific operations costs are currently being refined by staff, but the long range 4B plan allocates \$200,000 for equipment and one time costs and \$390,000 for ongoing maintenance/operations costs.

## Hotel/Motel Fund

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The FY 2007-08 revenues are budgeted at \$1.83 million which includes \$243,000 in projected hotel/motel occupancy tax from the new Hilton Garden Inn. This additional revenue, however, will be paid to the Hilton Garden as a management fee for the operation of the convention center on behalf of the city in order to maximize the promotion of tourism and the Lewisville hotel industry. This payment is reflected in the FY 2007-08 expenditures.

The FY 2007-08 expenditures are budgeted at \$1.67 million. This is a 31% increase from the previous year. Historically, the payment made to the Arts Council and special events have been broken out separately in the fund summary. However, with the creation of the Community Relations and Tourism Department, the arts council payment and special events costs are in the department line items. The FY 2007-08 budget includes an increase in the "grant" made to the Arts Council from \$139,831 to \$154,831. This is the first increase given to the Arts Council since 2001. The increase was made due to an Arts Council recommended increase in the number of arts agencies funded and amounts allocated to each. (The amount in the base budget is actually less than the Arts Council request). There is not, however, an overall increase in the FY 2007-08 arts funding expenditures due to reallocating funds appropriated in FY 2006-07 for arts marketing (\$15,000). This marketing will be absorbed within the available tourism marketing budget.

Funding for the July 4th Special Event and the Summer Music Series was moved to the General Fund in FY 2006-07 due to uncertainty regarding the use of hotel/motel tax dollars for these purposes. Special events remaining in the FY 2007-08 Hotel/motel Fund include the Old Town Fall Music Series, Holiday at the Hall, Western Day, Collegiate Fishing Tournament, Great Race, Farmer's Market Kick-Off and the Saddle Club. Funding for Cinco de Mayo is also included and has increased to \$10,000 (historically, approximately \$3,000 was spent). Some events, such as the 2007 Great Race, became available after the budget was set and money was shifted to cover the event. The city hopes to bring back this event in 2008. Total dollars budgeted for special events are \$298,875 or 18% of hotel/ motel expenditures.

The FY 2006-07 budget included 3.68 positions including 0.68 of the Community Relations and Tourism Director position, Tourism Sales Coordinator, Tourism Specialist, and a secretary position. The FY 2007-08 budget includes an additional Tourism Sales Coordinator. This position was recommended by the Hoteliers Advisory Committee. The two sales positions will focus on different tourism markets with one position focused on the sports, international, corporate and leisure market and the other position focused entirely on the convention/group sales market. This position will work closely with the Hilton Garden team to bring in groups that fill multiple hotel properties. The city has a major investment in the new facility and a position dedicated to booking large groups in the Convention Center is paramount to its success as well as the success of the various hotel properties.

The FY 2007-08 budget again includes a payment of \$250,000 for repayment of an inter-fund loan from the vehicle and equipment replacement fund to the hotel/motel fund for the Hilton Garden Inn conference center lease fee. In 2005, \$3.75 million was paid to the conference center developer, SCI, for a conference center lease fee with \$2.5 million paid from the Vehicle and Equipment Replacement Fund and \$1.25 million from Hotel/Motel Tax Fund. The Vehicle and Equipment Replacement Fund will be reimbursed \$2.5 million over a ten-year period, at \$250,000 per year. By agreement, SCI will reimburse the hotel/motel fund for the entire conference center lease fee through a \$1.75 million payment due by 2012 and a second payment of \$2.0 million due by 2016. This lease allows for city use of the convention center without any additional rental charges.

Two issues not dealt with in the FY 2007-08 proposed budget include the operations cost of the Arts Activity Center and the forced relocation of the Visitor's Information Center (VIC) when the current facility (owned by the Medical Center) is demolished in relation to the I-35 expansion. The exact timing of the removal of the building that currently houses the VIC is unknown but is likely some time after the Fall of 2009.

Projected completion date of the Arts Activity Center is January 2009. Total operating costs of the new center are projected to be \$391,302. This includes two positions to manage the facility and contractual services to deal with room set-up and clean-up. The Hotel-Motel Fund can not absorb this cost in total. Either the General Fund or the TIF Fund will likely pick up the difference. However, it may be possible to fund the Arts Center Coordinator from the Hotel/motel fund which would require that the fund have the flexibility to cover a salary and benefits of approximately \$70,000 and have sufficient room under the Arts cap to do this.

Total revenues over expenditures for FY 2007-08 are projected to be \$159,497. With the unknown costs associated with the replacement of the VIC and a need to cover some of the operating costs of the Arts Activity Center along with unknown future impacts on hotel revenues once the I-35 project begins.

## Health Fund

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The Health Fund was first established as a separate fund in FY 2001-02 when the health plan was designated a risk pool (prior to that it was part of the Insurance Risk fund). The fund is maintained as a trust not allowing any payments or transfers out of the fund except for health plan expenditures. This fund is budgeted very conservatively due to its trust status, which may periodically result in transfers from the Insurance Risk Fund.

Revenues for the Health Fund come from three sources: internal payments from departments (\$5,632 per budgeted position) which is reflected on the fund summary as "Transfers In"; employee, retiree, and COBRA premiums which are shown as "Charges for Services"; and interest earnings. Expenditures in this fund include health care claims, third party administration/PPO fees, stop-loss insurance, staff administrative costs and consultant fees.

The city contribution per employee as well as the premium charged to employees for employee, children, and family coverage for FY 2006-07 was kept flat due to positive claims experience in the prior year. Positive claims experience continued in FY 2006-07 largely due to the significant savings generated by Cigna's Preferred Provider Organization (PPO). This positive claims experience has allowed the city rate and the employee premiums to remain unchanged for FY 2007-08. Health care costs are projected to be \$5.63 million by year end, a difference of \$66,642 under the budgeted claims cost of \$5.70 million. The FY 2006-07 estimated revenues are up \$317,938 over budget due largely to higher interest rates.

Plan changes and overall plan design for FY 2007-08 have been analyzed carefully in relation to GASB 45 requirements. GASB 45 specifies how “other post employment benefits” (OPEBS) costs, liabilities and funding progress are measured and displayed in government financial reports. While these standards do not require that OPEB liabilities be prefunded, concern in relation to a negative reaction by the rating agencies when no attempt toward prefunding is made has made many organizations consider this issue very carefully. The health plans have been revised to encourage employees to move to the consumer driven plan option for long term cost savings. The wellness plan has been significantly enhanced and disease management has been put in place. Most importantly for GASB purposes, the city is in the process of putting in place the required “substantive plan” which creates a funding plan in relation to retiree health insurance. This funding plan forms the basis of the actuarial evaluation to determine the long term liability and annual contribution requirements. The city will be setting up a separate trust for retiree insurance separate from the active employee trust in order to take advantage of alternative investments that earn a higher interest rate than the rate earned under the current investment policy. GASB requirements are effective for fiscal year 2008-09.

The projected ending fund balance for FY 2006-07 is \$3.6 million which is very healthy especially compared to previous fund balances (in FY 2001-02 the balance was -\$76,683, by FY 2002-03 the balance had grown to \$783,468). For this reason, the retiree trust will be funded by a transfer from the active employee trust of \$2.0 million. A significant “plan asset” of \$2.0 million lowers the annual contribution especially in relation to the separate investment policy.

Provision of health care for our employees and retirees is a long term liability of the city that must be carefully analyzed on an on-going basis to assure the plan design in place takes full advantage of all cost control tools available.

## Insurance Risk Fund

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This fund is an internal fund that receives revenue from internal premium charges to the departments. Expenses include premium payments to insurers, claims costs (the City is partially self-funded for Workers Compensation, Property, and Liability Plans), third party administration fees, and consultant costs. Expenses also include premiums for the life insurance, and long-term disability/AD&D programs which are fully insured programs.

The FY 2007-08 revenues are budgeted slightly higher (1%) than the FY 2006-07 revenues due largely to interest earnings. Budgeted claims expenditures for FY 2007-08 are approximately the same as in FY 2006-07. Variations in costs in lines of coverage occur annually but have balanced out over the last several years. Workers’ Compensation claims cost shows a 30% increase over budget. This is due in large part to one claim that was over \$200,000 in cost. This line of coverage has the highest deductible at \$400,000 per occurrence.

For FY 2007-08, \$143,272 in capital outlay has been budgeted for the purchase of a lightning detection system at both pools (\$16,000), a decontamination system at both pools (\$95,000), a video surveillance system at both pools (\$20,200), and five additional AEDs (\$12,072) at various facilities.

The projected ending fund balance for FY 2006-07 is projected to be \$7.4 million. The fund balance is extremely important in this area due to the potential for losses not covered in our insurance program and for actuarial claim costs that will materialize in future years. McGriff, Seibels and Williams of Texas, Inc., the city’s risk consultant, advised in 2006 that a minimum fund balance of \$5.0 million be maintained in this fund. While State law gives the city significant immunities or limits to liability exposure through the Texas Tort Claims Act, the law does not limit liability exposure on workers’ compensation, law enforcement (civil rights violations such as wrongful arrest, unlawful search and seizure and excessive force) claims or public officials claims (civil rights issues such as the taking of property in a zoning case). As mentioned earlier, the city retains the first \$400,000 of all workers compensation claims with an aggregate limit of \$3.0 million. This means in a single year, if there were several serious occurrences, the city could be out as much as \$3.0 million in workers’ compensation alone. Finally, any property destroyed that is not specifically listed on the property schedule is not covered. Based on the McGriff analysis, approximately \$2.0 million could be moved from this fund if needed.

At the budget workshop, Council allocated \$1,494,394 of the available funding to additional costs for the

construction of Fire Station 7.

## **Fire and Police Department Training Fund**

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This was a fund established in FY 2002-03 to allocate revenue from Fire Training Tower rentals to ongoing training and for maintenance of the facility. The tower experiences considerable wear and tear and this self-sufficient fund enables the Fire Department to charge appropriate fees for training and use those fees to repair damage. Budgeted expenditures for FY 2007-08 amount to \$8,500 and will be used to purchase training materials and overtime expenses related to training.

In FY 2006-07, revenue and expense related to the Firearms Simulator rental also began being tracked in this fund. For FY 2007-08 the police department has budgeted \$1,000 in revenue and expenditures related to the Firearms Simulator rental.

## **Law Enforcement Officer Standards & Education Fund**

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This fund utilizes grant revenue from the Comptroller's Office exclusively for the training of police officers including materials, classes, registration costs, etc. Prior to FY 2002-03, we previously had these funds set up as a "liability" account in the General Fund that would be reversed as expenditures were made. Setting up a fund, albeit a small fund, is more appropriate, especially since balances remain at year-end. For FY 2007-08, \$17,642 in training is budgeted.

## **Waters Ridge Public Improvement District No. 1 Fund**

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This fund provides maintenance, inspection, and engineering services for the Waters Ridge Public Improvement District, which is limited to maintaining the levee system off of Railroad Street. It is funded entirely by special assessments on property within the PID, and a separate Council appointed Board recommends a budget. Expenditures for FY 2007-08 amount to \$10,516 and consist of mowing/maintenance, supplies, miscellaneous, and an administrative transfer in the amount of \$1,560 to the General Fund.

## **Municipal Court Security, Technology, and Juvenile Case Manager Funds**

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These funds have revenues from specific fees attached to fines (as allowed by the State) and must be used for the defined purposes. The Security Fund pays for bailiff services (partially) through a transfer to the General Fund, training costs, and other costs (security, locks, detectors, etc.) as necessary. Expenditures for the Security Fund are budgeted at a decrease of 8.6% due to budgeting less training dollars.

The Technology Fund is limited to the technology needs of the court. For FY 2007-08, \$31,875 is budgeted in expenditures including \$7,860 for the APS electronic citation writers and \$10,000 for professional services for custom reports and program modifications. In addition, \$11,965 in computer replacement payments has been transferred from the General Fund to this fund, as it is a more appropriate fund to pay for the technological needs of the Court. A computer is also budgeted for the new Data Entry Clerk at a cost of \$2,050.

The Juvenile Case Manager fund is a new fund for FY 2007-08. This fund is limited to expenses related to juvenile case management. The intent is to supplement court programs that are handling an ever growing number of youthful offenders. Case Managers oversee court ordered sanctions such as compliance classes, community service, specialized state and county reporting requirements, recidivism plans, and open court appearances requiring parental attendance. Funding for this purpose is budgeted at \$4.00 per offense (under the \$5.00 fee allowed by state law). This is the same fee amount used for Court Security and Technology funding. For FY 2007-08, \$29,951 is budgeted in this fund. This will pay the difference for converting the current part time Teen Court Coordinator (General Fund) to a full time Juvenile Case Manager.

## Police Asset Forfeiture Fund

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These funds collect revenue from confiscated drug related offenses and can be used for any police purpose. Budgeted expenditures are for “buy” money and miscellaneous capital purchases as needed. One fund accounts for state seizures and the other is federal forfeitures. For FY 2007-08, in the state fund (605), \$11,000 is budgeted for wireless headsets for dispatchers and narcotics unit surveillance equipment. In the federal fund (635), \$10,000 is budgeted for Tritium night sights for department issued handguns.

## Recreation Activity Fund

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This fund collects revenue from activity fees and pays program and instructor costs. Expenditures are designed to be no more than annual revenue coming in; using the theory that if classes do not “make” then there is no corresponding expense. For FY 2007-08, \$286,482 is budgeted in revenue related to classes. Another \$7,400 is budgeted in revenue related to interest earnings.

Also in FY 2007-08, \$20,800 is budgeted out of one-time expenditures to account for supplies related to promotion of events, leagues, and activities through the use of pole banners. Funding will provide for a double banner to be placed at 24 locations along thoroughfares and changed out six times a year.

## Maintenance & Replacement Fund

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In FY 2007/08 the Internal Services Fund and the Vehicle & Equipment Replacement Fund were combined into a single fund because their functions had become parallel. This combined fund manages the replacement of vehicles, major equipment, computers, and radios and the maintenance of the city fleet.

Revenues are derived from four sources: lease payments, sale of fixed assets, transfer accounts in the general, utility, and grant funds and interest. The auto parts and outside vendor services are ultimately paid for through the transfer allocation. Therefore, as fleet maintenance costs rise there are impacts to the other funds as well. Replacement schedules are based on the useful life of the equipment and “lease” payments flow annually as transfers from the departments to this fund. In FY 2002-03, lease payments were decreased to reflect a modification in the inflation factor being utilized and extended life expectancy plans for vehicles and equipment. This modification reduced annual transfers by \$759,000. Each year the list of equipment to be replaced is reviewed to check condition and a budget for replacement expenses is set up. This budget can vary widely from year to year depending on schedules, and a list of purchases proposed for this year is behind the fund summary.

At \$2,781,676, this fund balance can be deceiving in that it appears to be very healthy, but annual revenue entering the fund has been decreased and the City has numerous large vehicles, such as fire engines now costing up to \$950,000, as well as other equipment such as computers, public safety mobile laptops, and monitor defibrillators that are also paid out of this fund, so reserves must be maintained for such large future purchases.

This year is the third year (of ten) a \$250,000 transfer in from the Hotel/Motel Fund is budgeted in revenue. This is the payment on the interfund loan for the Convention Center project.

## Grant Fund

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This consists of the CDBG program, Law Enforcement Block Grant, Juvenile Accountability, Violence Against Women, Selective Traffic Enforcement Program, Victim Assistance, and from time to time any other grants from State or Federal sources. Matches for these grants are budgeted as “transfers” in the General Fund. The fund has four budgeted staff members within the CDBG and Police activities. This fund ebbs and flows dramatically each year because cash inflows and outflows can vary widely over time (i.e. it may be several years before CDBG projects are spent or a grant may be discontinued). Thus, the budget reflects an estimate or snapshot of these cash flows during the year; actuals may vary considerably according to circumstances and amendments made during the year.

The City will receive a CDBG entitlement in the amount of \$583,041, virtually flat from the \$585,068 received in

FY 2006-07, from the U.S. Department of Housing and Urban Development to fund eligible grant projects for FY 2007-08. Of that, \$379,041 will be used for bricks and mortar projects; \$87,471 for CDBG Social Service agencies; and \$116,628 is allocated to Administration (65% Bricks & Mortar; 15% Social Service; 20% Admin).

In FY 2006-07, an analysis of the Grant Fund determined that the Grant fund had excess reserves primarily due to interest income. Prior year grant obligations have been fulfilled and reimbursements made as planned. This excess balance has been transferred to the General Fund (which is where all of the matching grant requirements are funded from) and used to offset one-time expenditures (such as the video surveillance system).

## Old Town Tax Increment Fund

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Revenue for this fund continues to grow due to improvements occurring within the Old Town Tax Increment Reinvestment Zone within the past year. For FY 2007-08, revenue is budgeted at \$580,500. This compares to the \$256,491 collected in FY 2004-05, the \$284,982 collected in FY 2004-05 and the \$445,031 estimated for FY 2006-07. The projection for FY 2006-07 revenue, like the General Fund, is dependent on final tax rates. Because revenues are derived from the tax rate of the City and County being applied to the estimated tax base for the zone, we need to know the adopted tax rates for the City and County before a final budget for this fund can be established. The “captured” tax base increment is \$88,496,443 for FY 2007-08.

During 2007, debt was issued for the Arts/Cultural Center in the amount of \$8,040,000. The first debt payment was added in FY 2006-07 in the amount of \$329,745. For FY 2007-08, debt service has been added in the amount of \$349,379. Additional expenditures for FY 2007-08 include beautification (\$60,000), administrative costs (\$10,000), and consulting services (\$20,000).

## Records Management

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The Records Management Fund was set up in FY 2003-04 to account for expenditures related to archiving birth and death records. Revenues are received from a \$1.00 charge applied to each certified birth or death record issued. In FY 2005-06, the decision was made to eliminate this fund and all revenue is now being accounted for in the General Fund. This was an attempt to simplify the accounting and budgeting processes by eliminating one of the many funds currently being tracked.

The remaining Records Management Fund balance has been budgeted in total at \$4,058 for FY 2007-08. This amount will enable expenditures related to the archiving of birth and death records to be taken out of this fund until all funds that had been accumulated prior to FY 2005-06 have been depleted. At that time, any future expenditures will be made out of the General Fund.

## Summary

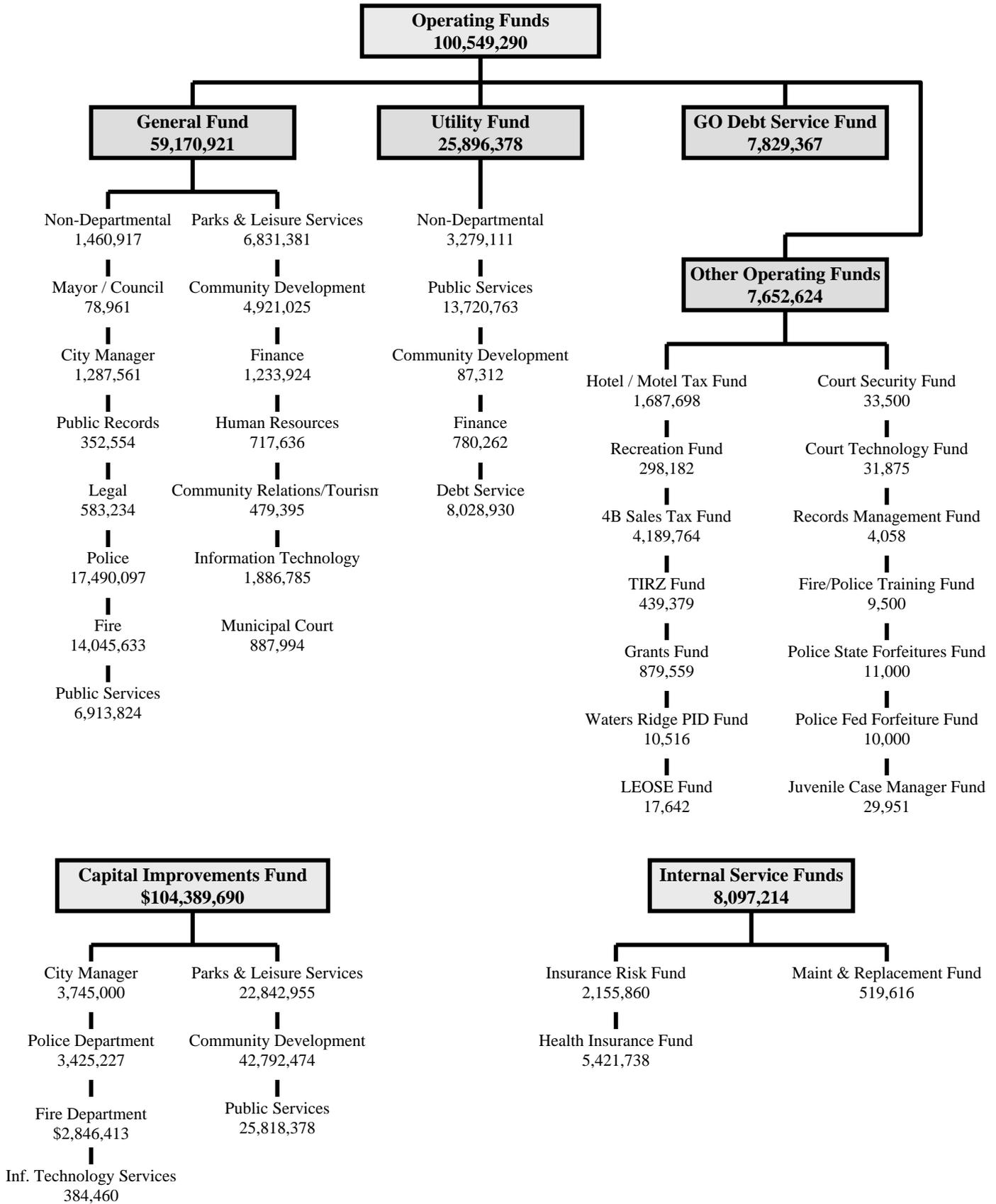
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This year’s budget has been fairly uncomplicated in comparison to recent years. Revenue has kept pace with the needed operating expenditures and the property tax base is stronger than in other budgets.

The prognosis for municipal finance in the future is troubling due to increased political interference from the State Legislature, economic projections, and Lewisville’s position in the market. However, the city continues to try to hold down costs (such as personnel) as much as possible and adjust as needed to the changes facing us each year.



# Fund Organization



# Summary of All Funds

	Major Operating Funds					Other Operating Funds				
	General Fund	Utility Fund	GO Debt Service	Hotel / Motel Tax	Recreation	4B Sales Tax	TIRZ	Grants	Waters Ridge	Law Enf Ofc Standards
<b>BEGINNING FUND BALANCE</b>	23,909,328	14,356,805	1,965,889	1,664,361	146,409	7,271,424	244,289	359,448	174,437	11,441
<b>REVENUES</b>										
Taxes	44,358,757	-	7,439,109	1,784,651	-	4,619,560	566,152	-	15,186	-
Licenses & Permits	1,833,561	-	-	-	-	-	-	-	-	-
Charges for Services	4,928,602	280,407	-	-	-	-	-	-	-	-
Recreation Fees	1,116,102	-	-	-	290,782	187,759	-	-	-	-
Fines & Forfeitures	2,724,733	-	-	-	-	-	-	-	-	-
Transfers In/Miscellaneous	4,209,166	788,157	112,948	48,093	7,400	345,000	5,000	79,188	800	300
Intergovernmental Revenue	-	-	-	-	-	-	-	800,371	-	10,000
Water Sales	-	14,234,527	-	-	-	-	-	-	-	-
Sewer Sales	-	9,487,824	-	-	-	-	-	-	-	-
Capital Recovery	-	1,105,463	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59,170,921</b>	<b>25,896,378</b>	<b>7,552,057</b>	<b>1,832,744</b>	<b>298,182</b>	<b>5,152,319</b>	<b>571,152</b>	<b>879,559</b>	<b>15,986</b>	<b>10,300</b>
<b>Total Resources</b>	<b>83,080,249</b>	<b>40,253,183</b>	<b>9,517,946</b>	<b>3,497,105</b>	<b>444,591</b>	<b>12,423,743</b>	<b>815,441</b>	<b>1,239,007</b>	<b>190,423</b>	<b>21,741</b>
<b>EXPENDITURES</b>										
Non-Departmental	1,460,917	3,279,111	-	243,000	-	-	-	-	-	-
Mayor / Council	78,961	-	-	-	-	-	-	-	-	-
City Manager	1,287,561	-	-	-	-	85,000	90,000	-	10,516	-
Public Records	352,554	-	-	-	-	-	-	-	-	-
Legal	583,234	-	-	-	-	-	-	-	-	-
Police Department	17,490,097	-	-	-	-	-	-	267,873	-	17,642
Fire Department	14,045,633	-	-	-	-	-	-	-	-	-
Public Services	6,913,824	13,720,763	-	-	-	-	-	-	-	-
Parks & Leisure Services	6,831,381	-	-	-	298,182	1,207,849	-	-	-	-
Community Development	4,921,025	87,312	-	-	-	-	-	611,686	-	-
Finance	1,233,924	780,262	-	-	-	-	-	-	-	-
Human Resources	717,636	-	-	-	-	-	-	-	-	-
Community Relations & Tourism	479,395	-	-	1,444,698	-	-	-	-	-	-
Information Technology Services	1,886,785	-	-	-	-	-	-	-	-	-
Municipal Court	887,994	-	-	-	-	-	-	-	-	-
Debt Service	-	8,028,930	7,829,367	-	-	2,896,915	349,379	-	-	-
<b>Total</b>	<b>59,170,921</b>	<b>25,896,378</b>	<b>7,829,367</b>	<b>1,687,698</b>	<b>298,182</b>	<b>4,189,764</b>	<b>439,379</b>	<b>879,559</b>	<b>10,516</b>	<b>17,642</b>
<b>Curr. Rev - Curr. Expend</b>	<b>-</b>	<b>-</b>	<b>-277,310</b>	<b>145,046</b>	<b>-</b>	<b>962,555</b>	<b>131,773</b>	<b>-</b>	<b>5,470</b>	<b>-7,342</b>
One-Time Expenditures	301,671	-	-	-	20,800	-	-	-	-	-
Transfers Out	1,031,098	250,000	-	-	-	500,000	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>22,576,559</b>	<b>14,106,805</b>	<b>1,688,579</b>	<b>1,809,407</b>	<b>125,609</b>	<b>7,733,979</b>	<b>376,062</b>	<b>359,448</b>	<b>179,907</b>	<b>4,099</b>
<b>OPERATING RESERVE</b>	<b>8,875,638</b>	<b>3,884,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS RESERVE</b>	<b>13,700,921</b>	<b>10,222,348</b>	<b>1,688,579</b>	<b>1,809,407</b>	<b>125,609</b>	<b>7,105,514</b>	<b>376,062</b>	<b>359,448</b>	<b>179,907</b>	<b>4,099</b>

# Summary of All Funds

Other Operating Funds							Internal Service Funds					INTERNAL SERVICES TOTAL	Capital Improvement Projects
Court Security	Court Technology	Records Mgmt	Fire / Police Training	State Forfeitures	Federal Forfeitures	Juv Case Mgr	OPERATING TOTAL	Insurance Risk	Maint & Repl	Health Ins			
83,628	315,754	4,058	19,898	65,923	47,570	-	50,640,662	7,366,129	2,781,676	3,562,989	13,710,794	106,521,187	
-	-	-	-	-	-	-	58,783,415	-	-	-	-	-	
-	-	-	-	-	-	-	1,833,561	-	-	-	-	-	
56,734	-	-	9,550	-	-	-	5,275,293	2,189,120	1,637,833	1,500,000	5,326,953	-	
-	-	-	-	-	-	-	1,594,643	-	-	-	-	-	
-	74,300	-	-	-	-	56,734	2,855,767	-	-	-	-	-	
4,000	12,500	-	1,807	6,500	-	-	5,620,859	-	969,616	3,928,384	4,898,000	7,265,958	
-	-	-	-	-	-	-	810,371	-	-	-	-	-	
-	-	-	-	-	-	-	14,234,527	-	-	-	-	-	
-	-	-	-	-	-	-	9,487,824	-	-	-	-	-	
-	-	-	-	-	-	-	1,105,463	-	-	-	-	-	
60,734	86,800	-	11,357	6,500	-	56,734	101,601,723	2,189,120	2,607,449	5,428,384	10,224,953	7,265,958	
144,362	402,554	4,058	31,255	72,423	47,570	56,734	152,242,385	9,555,249	5,389,125	8,991,373	23,935,747	113,787,145	
-	-	-	-	-	-	-	4,983,028	-	-	-	-	-	
-	-	-	-	-	-	-	78,961	-	-	-	-	-	
-	-	-	-	-	-	-	1,473,077	-	-	-	-	3,694,296	
-	-	4,058	-	-	-	-	356,612	-	-	-	-	-	
-	-	-	-	-	-	-	583,234	-	-	-	-	-	
-	-	-	1,000	11,000	10,000	-	17,797,612	-	-	-	-	6,845,877	
-	-	-	8,500	-	-	-	14,054,133	-	-	-	-	2,846,413	
-	-	-	-	-	-	-	20,634,587	-	519,616	-	519,616	25,811,413	
-	-	-	-	-	-	-	8,337,412	-	-	-	-	22,748,022	
-	-	-	-	-	-	-	5,620,023	-	-	-	-	42,059,208	
-	-	-	-	-	-	-	2,014,186	-	-	-	-	-	
-	-	-	-	-	-	-	717,636	2,155,860	-	5,421,738	7,577,598	-	
-	-	-	-	-	-	-	1,924,093	-	-	-	-	-	
-	-	-	-	-	-	-	1,886,785	-	-	-	-	384,460	
33,500	31,875	-	-	-	-	29,951	983,320	-	-	-	-	-	
-	-	-	-	-	-	-	19,104,591	-	-	-	-	-	
33,500	31,875	4,058	9,500	11,000	10,000	29,951	100,549,290	2,155,860	519,616	5,421,738	8,097,214	104,389,690	
27,234	54,925	-4,058	1,857	-4,500	-10,000	26,783	1,052,433	33,260	2,087,833	6,646	2,127,739	-97,123,732	
-	-	-	-	-	-	-	322,471	-	2,591,089	-	2,591,089	-	
36,668	-	-	-	-	-	-	1,817,766	-	-	-	-	-	
74,194	370,679	-	21,755	61,423	37,570	26,783	49,488,505	7,399,389	2,278,420	3,569,635	13,247,444	2,131,497	
-	-	-	-	-	-	-	13,388,559	-	-	-	-	-	
74,194	370,679	-	21,755	61,423	37,570	26,783	36,164,299	7,399,389	2,278,420	3,569,635	13,247,444	2,131,497	

# General Fund

Fund: (101)

## Fund Summary

The General Fund is the City's largest and primary operating fund. It is used to account for all financial resources traditionally associated with City government, except those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and other taxes.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	<b>16,083,311</b>	<b>18,113,914</b>	<b>19,884,072</b>	<b>24,039,597</b>	<b>26,675,056</b>	<b>23,909,328</b>
<b>Revenues</b>						
Property Taxes	15,708,217	16,248,255	17,410,417	17,561,115	18,324,093	19,855,311
Sales Tax	16,711,201	17,000,576	18,113,568	17,605,530	18,478,241	18,478,241
Other Taxes	5,528,481	5,801,973	6,539,303	5,791,317	5,841,316	6,025,205
Licenses & Permits	1,632,628	1,578,862	2,070,157	1,474,171	1,946,275	1,833,561
Charges For Services	3,940,810	4,140,092	4,858,785	4,361,226	4,808,730	4,928,602
Recreation	989,533	1,031,535	1,135,233	1,121,629	912,004	1,116,102
Fines & Forfeitures	2,488,340	2,686,299	2,826,234	2,794,987	2,753,559	2,724,733
Transfers In / Miscellaneous	2,893,409	3,343,553	7,696,806	3,805,168	5,719,461	4,209,166
<b>Total Revenues</b>	<b>49,892,619</b>	<b>51,831,144</b>	<b>60,650,503</b>	<b>54,515,143</b>	<b>58,783,679</b>	<b>59,170,921</b>
<b>Total Resources</b>	<b>65,975,930</b>	<b>69,945,058</b>	<b>80,534,575</b>	<b>78,554,740</b>	<b>85,458,735</b>	<b>83,080,249</b>
<b>Expenditures</b>						
Non-Departmental	749,659	1,187,171	2,435,068	1,012,993	1,048,991	1,460,917
Mayor & Council	53,214	68,563	64,783	78,961	76,476	78,961
Administration	1,197,232	1,397,927	1,477,071	1,222,542	1,169,812	1,287,561
Public Records	380,444	327,313	306,299	325,471	330,337	352,554
Legal	417,949	498,252	534,408	568,489	552,675	583,234
Police Department	13,509,946	14,141,091	14,956,003	16,013,364	16,007,990	17,490,097
Fire Department	10,879,189	11,579,289	12,309,748	13,071,767	12,996,781	14,045,633
Public Services	5,860,208	6,335,603	6,276,699	6,274,075	6,271,205	6,913,824
Parks & Leisure Services	5,463,104	5,377,266	5,779,968	6,182,668	5,993,246	6,831,381
Community Development	4,106,692	4,338,652	4,436,304	4,746,185	4,679,285	4,921,025
Finance	977,799	1,065,993	1,069,983	1,165,019	1,158,391	1,233,924
Human Resources	575,955	612,559	643,449	676,191	674,283	717,636
Community Relations/Tourism	-	-	-	456,333	450,639	479,395
Information Technology	1,368,004	1,563,069	1,585,325	1,797,583	1,803,620	1,886,785
Municipal Court	777,222	790,239	827,326	923,502	936,454	887,994
<b>Total Expenditures</b>	<b>46,316,616</b>	<b>49,282,987</b>	<b>52,702,433</b>	<b>54,515,143</b>	<b>54,150,184</b>	<b>59,170,921</b>
<b>Curr. Rev - Curr. Expend</b>	<b>3,576,003</b>	<b>2,548,158</b>	<b>7,948,070</b>	<b>-</b>	<b>4,633,495</b>	<b>-</b>
Transfers Out	1,545,400	778,000	609,238	2,778,947	5,528,947	1,031,098
One-Time Expenditures	-	-	547,848	747,544	1,870,276	301,671
<b>Ending Fund Balance</b>	<b>18,113,914</b>	<b>19,884,072</b>	<b>26,675,056</b>	<b>20,513,106</b>	<b>23,909,328</b>	<b>22,576,559</b>
<b>Operating Reserve</b>	<b>6,947,492</b>	<b>7,392,448</b>	<b>7,905,365</b>	<b>8,177,271</b>	<b>8,122,528</b>	<b>8,875,638</b>
<b>Excess Reserve</b>	<b>11,166,422</b>	<b>12,491,624</b>	<b>18,769,691</b>	<b>12,335,835</b>	<b>15,786,801</b>	<b>13,700,921</b>

# General Fund

Fund: (101)

## Revenue Detail

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted	Adopted vs Forecast	Responsible Department
<b>Property Taxes</b>							
<u>(311.01) CURRENT-REAL &amp; PERSONAL</u>	16,248,255	17,410,417	17,561,115	18,324,093	19,855,311	2,294,196	Finance Department
Estimate as of June FY 06-07 which included information from the value on supplemental roll + \$1,531,218 generated from an O/M rate of \$0.32184.							
<b>Total Property Taxes</b>	<b>16,248,255</b>	<b>17,410,417</b>	<b>17,561,115</b>	<b>18,324,093</b>	<b>19,855,311</b>	<b>2,294,196</b>	
<b>Sales Tax</b>							
<u>(313.01) SALES TAX</u>	17,000,576	18,113,568	17,605,530	18,478,241	18,478,241	872,711	Finance Department
Estimate based on current year estimate, per policy							
<b>Total Sales Tax</b>	<b>17,000,576</b>	<b>18,113,568</b>	<b>17,605,530</b>	<b>18,478,241</b>	<b>18,478,241</b>	<b>872,711</b>	
<b>Other Taxes</b>							
<u>(311.10) DELINQUENT</u>	229,738	195,372	220,000	160,000	160,000	(60,000)	Finance Department
Same as estimate for FY 06-07							
<u>(311.20) PENALTY &amp; INTEREST</u>	172,882	166,662	160,000	150,000	154,734	(5,266)	Finance Department
Same as estimate for FY 06-07							
<u>(312.01) COSERV</u>	116,638	142,038	108,484	130,000	133,040	24,556	Finance Department
Avg 3 prior years for 3rd quarter, + 2 PY for 4th quarter payment plus what we have already collected.							
<u>(312.02) TEXAS NEW MEXICO POWER</u>	2,773,078	2,904,171	2,809,140	2,785,000	2,841,180	32,040	Administration
Avg 3 prior years for last 6 months plus actual already collected							
<u>(312.03) TXU ELECTRIC</u>	-	344,749	80,000	80,000	82,500	2,500	Administration
YTD + last year's 3 quarters remaining							
<u>(312.10) ATMOS ENERGY</u>	560,186	664,239	631,000	615,000	571,208	(59,792)	Administration
YTD + 3 prior year average of 3 quarters of payments remaining							
<u>(312.21) TELE - FIBER OPTICS</u>	10,200	10,200	10,200	10,200	10,200	-	Administration
Based on history							
<u>(312.30) COMCAST - FRANCHISE TAX</u>	472,421	383,094	430,000	-	-	(430,000)	Administration
Comcast was replaced by Time Warner - 312.36							
<u>(312.35) CABLE - VERIZON</u>	-	10,767	28,000	40,892	18,720	(9,280)	Administration
New source this fiscal year and payments have not been consistent. Conservative estimate used.							
<u>(312.36) CABLE - TIME WARNER</u>	-	124,998	-	253,738	512,587	512,587	Administration
YTD + Last year remaining 3rd quarter (was Comcast)							
<u>(312.40) P.I.L.O.T. - WATER/SEWER</u>	449,045	518,712	443,107	468,382	462,722	19,615	Administration
2% of proposed water and sewer sales estimates							
<u>(313.10) MIXED DRINK</u>	283,573	304,524	273,204	295,000	312,041	38,837	Finance Department
YTD + Last Year prior 2 quarters							
<u>(314.99) TELEPHONE FRANCHISES</u>	734,212	769,776	598,182	853,104	766,273	168,091	Administration
TOTAL of all telecommunications accounts: \$766,273							
<b>Total Other Taxes</b>	<b>5,801,973</b>	<b>6,539,303</b>	<b>5,791,317</b>	<b>5,841,316</b>	<b>6,025,205</b>	<b>233,888</b>	
<b>Licenses &amp; Permits</b>							
<u>(321.10) LICENSES</u>	154,472	71,121	75,000	75,000	75,000	-	Community Development
Projections based on department estimated activity.							

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008	Adopted vs Forecast	Responsible Department
<u>(322.01) BUILDING</u>	291,893	384,385	212,068	340,000	260,908	48,840	Community Development
Reduction in large commercial permits will decrease permit totals proportionately. \$148,000 of this projection is related to the Majestic Airport construction.							
<u>(322.02) ELECTRIC</u>	69,877	74,967	39,131	60,000	61,270	22,139	Community Development
Based on department-estimated activity							
<u>(322.03) SIGN</u>	26,492	31,067	30,985	26,502	24,000	(6,985)	Community Development
Slight decreases may be experienced due to development slowdowns. No noticeable indicators for great change in revenue.							
<u>(322.04) GARAGE SALES</u>	3,120	3,383	3,000	2,940	3,100	100	Community Development
Spring season garage sales should meet projected levels.							
<u>(322.05) ALARM</u>	148,055	329,378	152,496	330,000	335,320	182,824	Finance Department
1% growth							
<u>(322.06) PLUMBING</u>	66,705	86,129	39,131	70,000	61,279	22,148	Community Development
Based on department-estimated activity							
<u>(322.07) MECHANICAL</u>	54,792	66,582	39,131	65,000	61,270	22,139	Community Development
Based on department-estimated activity							
<u>(322.08) FENCE</u>	7,634	10,963	8,071	12,100	10,000	1,929	Community Development
Fence permit projections should meet FY 06/07 levels.							
<u>(322.09) ZONING/SUB</u>	97,101	66,768	71,915	75,000	68,950	(2,965)	Community Development
Development should continue at similar levels for the next 18 months with a mix of new projects as well as a continuation of small infill and redevelopment projects.							
<u>(322.10) FOOD HANDLERS</u>	41,883	61,546	62,405	60,514	63,000	595	Community Development
An increase of approximately 3% is anticipated for FY 07/08.							
<u>(322.11) OFF PREM ALCOHOL PERMITS</u>	1,740	1,980	1,000	1,700	1,200	200	Public Records
Based on actual as of April							
<u>(322.12) FIRE PREVENTION PERMITS</u>	13,025	45,950	47,833	49,190	50,000	2,167	Community Development
Increased based on 06-07 trend							
<u>(323.01) PLAN CHECK</u>	148,796	197,182	106,034	165,000	130,454	24,420	Community Development
Revenues are approximately proportional to building permits (50%).							
<u>(323.02) ENGINEERING INSP FEES</u>	156,379	275,752	185,335	225,000	210,175	24,840	Community Development
Estimated development activity based on community development projections.							
<u>(323.03) FIRE OCCUPANCY INSPECTION</u>	141,500	104,435	140,000	95,000	142,635	2,635	Community Development
A restructuring of personnel assigned adding an inspector to this program will augment revenue generation.							
<u>(323.04) AFTER HOURS INSPECTIONS</u>	12,128	3,015	5,000	8,000	6,000	1,000	Community Development
Based on current year activity							
<u>(323.07) ABANDONED VEH. NOTIFY</u>	10,860	9,895	10,295	19,000	10,000	(295)	Police Department
Based on average of last three years							
<u>(323.11) MULTI-FAMILY INSPECTIONS</u>	76,875	125,535	117,841	139,000	139,000	21,159	Community Development
Anticipate achieving 100% of estimate for 06-07							
<u>(323.12) HEALTH SERVICE FEES</u>	55,537	120,124	127,500	127,328	120,000	(7,500)	Community Development
Last year total and this year estimate divided by 2							
<b>Total Licenses &amp; Permits</b>	<b>1,578,862</b>	<b>2,070,157</b>	<b>1,474,171</b>	<b>1,946,275</b>	<b>1,833,561</b>	<b>359,390</b>	

## Charges For Services

<u>(340.11) CREDIT CARD CONVENIENCE</u>	1,851	1,703	2,500	2,662	2,600	100	Finance Department
Hold level							
<u>(340.12) COMMERCIAL POOL CLASS REG</u>	2,220	2,688	2,390	2,600	2,400	10	Community Development
The revenue for the pool course tends to fluctuate year-to-year because the certification is valid for two years. The City also competes with other pool classes throughout the metroplex each year; average of last year and estimate for 06-07							
<u>(351.02) COMMERCIAL GARBAGE ADMIN</u>	779,195	1,274,472	874,793	1,070,000	1,132,992	258,199	Administration
94,416 x 12 months							
<u>(351.03) RECYCLING REVENUE</u>	1,401	2,689	528	18,000	15,000	14,472	Administration
Holding steady							

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008	Adopted vs Forecast	Responsible Department
<u>(351.04) LANDFILL HOST FEE - TWM</u> (Average received in 06-07 multiplied by 12 + Last Year total) / 2	1,322,151	1,389,370	1,345,000	1,435,000	1,512,100	167,100	Administration
<u>(351.05) LANDFILL HOST FEE - BFI</u> 585,000 - flat growth from FY 06-07 estimate	554,602	520,215	500,000	584,000	585,000	85,000	Administration
<u>(352.01) MAPS &amp; PUBLICATIONS</u> Expected to continue with demand related to IH-35E widening improvements.	6,950	5,776	5,500	6,266	5,500	-	Community Development
<u>(352.02) TRAFFIC SIGNAL REPAIR</u> No planned changes to signal maintenance agreement	66,056	45,401	44,400	44,400	44,400	-	Public Services
<u>(352.03) WEED &amp; DEBRIS ASSESSMENT</u> Zero growth	34,321	35,456	26,567	23,637	27,000	433	Legal Department
<u>(352.05) BIRTH &amp; DEATH CERTIFICATE</u> 1% growth	38,708	59,349	53,009	65,160	61,438	8,429	Public Records
<u>(352.06) ANIMAL CONTROL</u> No increase in revenue is anticipated for FY 07/08.	44,720	39,268	46,000	44,962	42,000	(4,000)	Community Development
<u>(352.09) OFF PREM ALCOHOL PROC FEE</u> we are no longer able to charge for this service.	13,230	13,030	3,250	7,600	-	(3,250)	Public Records
<u>(352.10) MIXED BEV PERMIT PROC FEE</u> we are no longer able to charge for this service.	7,400	9,200	4,200	4,400	-	(4,200)	Public Records
<u>(352.11) RECORDS MANAGEMENT FEE</u> Estimated flat	-	6,378	6,713	6,945	6,852	139	Public Records
<u>(353.01) FINGER PRINTING</u> Adjusted based on current trend	17,686	19,780	17,736	11,371	10,000	(7,736)	Police Department
<u>(353.02) POLICE / FIRE REPORTS</u> Held steady	811	1,239	720	839	751	31	Police Department
<u>(353.05) AMBULANCE FEES</u> 1% growth - nothing for mileage yet.	803,774	956,655	940,000	967,000	971,286	31,286	Fire Department
<u>(353.06) AMBULANCE/FIRE CONTRACTS</u> No new contract	58,383	70,896	54,448	81,916	81,916	27,468	Fire Department
<u>(353.07) CASTLE HILLS POLICE</u> No new contract	50,206	72,480	91,400	91,400	91,400	-	Police Department
<u>(353.08) M. COURT FEES</u> Based on trend	100,012	99,230	98,524	97,025	93,943	(4,581)	Municipal Court
<u>(353.09) CASTLE HILLS FIRE</u> No new contract	116,858	120,982	134,124	134,124	134,124	-	Fire Department
<u>(353.10) POLICE TRAFFIC ESCORT</u>	-	75	-	-	-	-	Administration
<u>(354.01) COUNTY LIBRARY ALLOTMENT</u> Denton County library fund allotment	119,492	112,455	109,424	109,424	107,900	(1,524)	Parks & Leisure Services
<u>(374.05) SPECIAL EVENTS INSURANCE</u>	65	-	-	-	-	-	Comm Relations / Tourism
<b>Total Charges For Services</b>	<b>4,140,092</b>	<b>4,858,785</b>	<b>4,361,226</b>	<b>4,808,730</b>	<b>4,928,602</b>	<b>567,376</b>	

## Recreation

<u>(362.01) LAUNDRY - CAMPGROUND</u> 10% growth based on improvements to facilities	4,199	4,608	4,187	4,700	5,645	1,458	Parks & Leisure Services
<u>(362.02) RECREATION CENTER</u> Flat	72,719	76,813	86,314	86,088	87,000	686	Parks & Leisure Services
<u>(362.03) SWIMMING POOL</u> Revenue is now in the 4B sales tax fund	102	-	-	-	-	-	Parks & Leisure Services
<u>(362.04) ATHLETIC FIELDS</u> Current trend downward. Completion of new athletic fields should affect this account favorably in future years.	1,710	1,683	1,833	884	1,100	(733)	Parks & Leisure Services

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008	Adopted vs Forecast	Responsible Department
<u>(362.05) FACILITY &amp; PAVILIN RENTAL</u> Average of last 4 years	48,783	52,401	53,175	43,806	45,695	(7,480)	Parks & Leisure Services
<u>(362.06) LAKE PARK PICNIC RENTALS</u> YTD compared to LY - Flat	4,788	4,145	3,961	3,620	4,000	39	Parks & Leisure Services
<u>(362.07) SENIOR CENTER RENTALS</u> essentially flat	8,625	8,946	8,560	10,572	10,000	1,440	Parks & Leisure Services
<u>(362.08) CAMPGROUND</u> Flat	138,472	165,460	154,579	166,000	180,000	25,421	Parks & Leisure Services
<u>(362.09) PARK ENTRANCE FEES</u> Flat	212,118	221,650	257,738	148,000	222,000	(35,738)	Parks & Leisure Services
<u>(362.10) RECREATION PARTICIP. FEES</u> Flat	42,029	40,003	42,301	44,222	43,000	699	Parks & Leisure Services
<u>(362.11) RENTAL PROPERTY REVENUE</u> No regular rental property left	10,518	35,240	-	10,593	-	-	Administration
<u>(363.01) LAKE PARK GOLF COURSE</u> 1.6% growth	144,686	147,737	152,252	130,017	152,609	357	Parks & Leisure Services
<u>(363.02) SNEAKY PETE'S CONCESSIONS</u> based on prior years history	100,421	86,522	101,656	79,646	102,000	344	Parks & Leisure Services
<u>(363.03) EAGLE POINT MARINA</u> Flat	111,818	121,275	112,957	100,000	122,000	9,043	Parks & Leisure Services
<u>(363.04) FISHING BARGE</u> Flat	3,707	3,183	4,948	2,830	3,000	(1,948)	Parks & Leisure Services
<u>(363.05) THE SLALOM SHOP</u> No growth anticipated	125,793	164,061	136,049	80,000	137,000	951	Parks & Leisure Services
<u>(363.06) DANNY WILSON ENTERPRISES</u> based on prior years history	996	1,448	1,119	1,010	1,053	(66)	Parks & Leisure Services
<u>(363.09) FLOATING ACCESS</u>	53	-	-	-	-	-	Parks & Leisure Services
<u>(363.10) CHARLOTTE'S CLEANING</u>	-	36	-	-	-	-	Administration
<u>(363.11) MICHAEL HILDEBRANDT</u>	-	21	-	16	-	-	Parks & Leisure Services
<b>Total Recreation</b>	<b>1,031,535</b>	<b>1,135,233</b>	<b>1,121,629</b>	<b>912,004</b>	<b>1,116,102</b>	<b>(5,527)</b>	

## Fines & Forfeitures

<u>(381.01) COURT FINES</u> 4 year average	1,543,877	1,593,716	1,620,000	1,566,962	1,559,830	(60,170)	Municipal Court
<u>(381.02) WARRANT &amp; OTHER FEES</u> Flat	946,921	997,360	960,000	936,556	910,000	(50,000)	Municipal Court
<u>(381.03) CHILD SAFETY</u> Flat	22,320	16,013	16,000	21,862	20,000	4,000	Municipal Court
<u>(381.04) TIME PAYMENT FEES</u> Flat	30,088	36,765	34,034	39,659	45,000	10,966	Municipal Court
<u>(381.05) TEEN COURT</u> Flat	16,024	17,513	17,692	21,000	17,203	(489)	Municipal Court
<u>(381.06) LIBRARY FINES</u> Holding projection steady based on history	57,572	49,036	53,994	49,320	54,000	6	Parks & Leisure Services
<u>(381.07) CITY AUCTION</u> Auction proceeds are put into fund 508	2,905	-	3,000	-	-	(3,000)	Finance Department
<u>(381.08) COUNTY FEE - CHILD SAFETY</u> 05-06 actual	66,592	109,200	86,667	109,200	109,000	22,333	Municipal Court

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008	Adopted vs Forecast	Responsible Department
(381.09) JUDICIAL SUPPORT FEE Based on FY 2006-07 history	-	6,631	3,600	9,000	9,700	6,100	Municipal Court
<b>Total Fines &amp; Forfeitures</b>	<b>2,686,299</b>	<b>2,826,234</b>	<b>2,794,987</b>	<b>2,753,559</b>	<b>2,724,733</b>	<b>(70,254)</b>	

## Transfers In / Miscellaneous

(391.01) INTEREST 05-06 actual + additional received so far to date, multiplied by 2	397,110	862,376	850,000	950,000	1,074,376	224,376	Finance Department
(392.01) DISCOUNTS TAKEN	1,209	2,241	1,335	2,233	-	(1,335)	Finance Department
(392.02) CASH SHORT/OVER	(4,557)	591	-	123	-	-	Finance Department
(392.03) SRO JOINT VENTURE LISD Adjusted based on FY 07/08 projected salary figures, added \$41,210 for the new SRO that LISD is partially funding.	111,087	113,170	117,713	117,714	164,841	47,128	Police Department
(392.04) PROJ. ENG. ALLOCATION 3%	-	-	137,004	-	141,114	4,110	Community Development
(392.05) RADIO SERVICE CONTRACTS No new contract	75,762	76,044	100,572	100,572	100,572	-	Police Department
(392.06) VANDALIZATION RESTITUTION No consistency in revenue	790	2,188	-	4,500	-	-	Police Department
(392.07) 4B ADMIN ALLOCATION Per 4B plan, \$50,000 charge for RRAC construction management	17,035	93,743	35,000	35,000	85,000	50,000	Administration
(392.09) BULLETPROOF VEST PROGRAM anticipated award	-	8,486	2,152	6,341	6,000	3,848	Police Department
(392.10) JAIL PHONE COMMISSION Adjusted based on current trend - a total of 3,006 was received as of 6/10	1,000	8,369	7,181	3,532	5,000	(2,181)	Police Department
(392.13) PUBLIC COPIER Black and white and color copies (used to be part of misc. revenue)	-	-	-	2,734	3,500	3,500	Parks & Leisure Services
(392.20) RADIO REBANDING REIMBURSE	-	1,620	-	-	-	-	Police Department
(392.80) FAIR/MKT VALUE ON INVESTM	(42,633)	81,657	-	-	-	-	Finance Department
(392.90) OTHER SERVICES & CHARGES	5,072	13,272	4,854	9,800	5,000	146	Finance Department
(392.99) OTHER MISC. REVENUE Based on routine payments	371,075	3,950,479	60,214	64,662	60,000	(214)	Finance Department
(398.01) TRANSFERS IN Per TIF budget	1,855	1,560	1,560	301,560	1,560	-	Administration
(398.03) INDIRECT COST REIMBURSE 3% increase	2,375,185	2,446,441	2,451,976	2,451,976	2,525,535	73,559	Finance Department
(398.04) SECURITY FEE TRANSFER 3% increase	33,563	34,570	35,607	35,607	36,668	1,061	Municipal Court
<b>Total Transfers In / Miscellaneous</b>	<b>3,343,553</b>	<b>7,696,806</b>	<b>3,805,168</b>	<b>4,086,354</b>	<b>4,209,166</b>	<b>403,998</b>	
<b>Total Revenues</b>	<b>51,831,144</b>	<b>60,650,503</b>	<b>54,515,143</b>	<b>57,150,572</b>	<b>59,170,921</b>	<b>4,655,778</b>	

# Water & Sewer Fund

Fund: (402)

## Fund Summary

The Utility Fund accounts for the City's water and wastewater utility operations. The utility fund is a proprietary fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees. Water and Sewer sales comprise 92 percent of the fund's total revenue.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	12,457,031	11,350,269	13,040,665	13,199,478	15,593,947	14,356,805
<b>Revenues</b>						
Water Sales	12,733,504	13,627,773	15,903,483	13,790,288	14,093,591	14,234,527
Sewer Sales	8,551,526	8,526,391	9,642,970	8,586,597	9,325,523	9,117,824
Charges for Services	219,409	233,606	265,981	214,001	288,314	280,407
Wholesale Sewer Sales	189,362	288,866	372,032	368,013	377,135	370,000
Capital Recovery	1,139,140	1,284,816	1,802,700	779,185	1,700,000	1,105,463
Miscellaneous & Other	600,112	289,872	687,707	573,839	695,504	704,505
Transfers In	-	-	-	81,216	-	83,652
<b>Total Revenues</b>	<b>23,433,054</b>	<b>24,251,324</b>	<b>28,674,874</b>	<b>24,393,139</b>	<b>26,480,068</b>	<b>25,896,378</b>
<b>Total Resources</b>	<b>35,890,085</b>	<b>35,601,593</b>	<b>41,715,539</b>	<b>37,592,617</b>	<b>42,074,015</b>	<b>40,253,183</b>
<b>Expenditures</b>						
Non-Departmental	2,824,899	2,911,599	3,390,952	2,988,599	3,097,672	3,279,111
Public Services	10,183,184	10,546,965	12,454,999	12,489,049	12,764,413	13,720,763
Community Development	96,203	97,816	67,148	106,487	76,888	87,312
Finance	855,657	834,718	736,404	785,627	790,272	780,262
Debt Service	8,907,915	8,767,056	8,691,560	8,023,377	7,987,965	8,028,930
Debt Service Reserve	110,933	(597,225)	(119,470)	-	-	-
<b>Total Expenditures</b>	<b>22,978,791</b>	<b>22,560,928</b>	<b>25,221,592</b>	<b>24,393,139</b>	<b>24,717,209</b>	<b>25,896,378</b>
<b>Curr. Rev - Curr. Expend</b>	<b>454,263</b>	<b>1,690,396</b>	<b>3,453,282</b>	<b>-</b>	<b>1,762,858</b>	<b>-</b>
Transfers Out	1,561,015	-	900,000	3,000,000	3,000,000	250,000
<b>Ending Fund Balance</b>	<b>11,350,279</b>	<b>13,040,665</b>	<b>15,593,947</b>	<b>10,199,478</b>	<b>14,356,805</b>	<b>14,106,805</b>
<b>Operating Reserve</b>	<b>3,446,819</b>	<b>3,384,139</b>	<b>3,783,239</b>	<b>3,658,971</b>	<b>3,707,581</b>	<b>3,884,457</b>
<b>Excess Reserve</b>	<b>7,903,460</b>	<b>9,656,526</b>	<b>11,810,708</b>	<b>6,540,507</b>	<b>10,649,224</b>	<b>10,222,348</b>

# Water & Sewer Fund

Fund: (402)

## Revenue Detail

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted	Adopted vs Forecast	Responsible Department
<b>Water Sales</b>							
<u>(347.70) WATER SALES</u>	13,627,773	15,903,483	13,790,288	14,093,591	14,234,527	444,239	Finance Department
Average collected last 5 years adjusted for rate increases + a 1% increase in water rates ; "Normalized" year.							
<b>Total Water Sales</b>	<b>13,627,773</b>	<b>15,903,483</b>	<b>13,790,288</b>	<b>14,093,591</b>	<b>14,234,527</b>	<b>444,239</b>	
<b>Sewer Sales</b>							
<u>(348.01) SEWER SERVICES</u>	8,526,391	9,642,970	8,586,597	9,325,523	9,117,824	531,227	Finance Department
Average collected last 5 years adjusted for rate increases + a 1% increase in sewer rates ; "Normalized" year.							
<b>Total Sewer Sales</b>	<b>8,526,391</b>	<b>9,642,970</b>	<b>8,586,597</b>	<b>9,325,523</b>	<b>9,117,824</b>	<b>531,227</b>	
<b>Charges for Services</b>							
<u>(340.11) CREDIT CARD CONVENIENCE</u>	22,875	29,894	27,801	34,381	34,946	7,145	Finance Department
year to date as of may over last year's ytd added to last year's total							
<u>(347.05) WATER RECONNECT CHARGE</u>	23,850	21,300	21,016	35,505	24,000	2,984	Finance Department
unusually high 06-07, used average of 4 years							
<u>(347.06) WATER SAMPLES</u>	43,212	56,587	49,139	56,493	58,000	8,861	Finance Department
trend							
<u>(347.30) WATER TAPS</u>	41,199	55,915	45,369	65,000	58,000	12,631	Community Development
may year to date and then average of 2004 and 2007 for remaining months							
<u>(347.90) EFFLUENT SEWER SALES</u>	9,198	17,128	5,456	7,636	8,725	3,269	Finance Department
may year to date divided by 8 multiplied by 12							
<u>(348.40) SEWER TAPS</u>	2,670	4,155	3,070	4,300	4,000	930	Community Development
based on 06-07 estimate and last year's actual.							
<u>(348.80) INDUSTRIAL WASTE SURCHARG</u>	90,602	81,003	62,150	85,000	92,736	30,586	Administration
based on year to date activity higher than last year's YTD							
<b>Total Charges for Services</b>	<b>233,606</b>	<b>265,981</b>	<b>214,001</b>	<b>288,314</b>	<b>280,407</b>	<b>66,406</b>	
<b>Wholesale Sewer Sales</b>							
<u>(348.90) WHOLESALE SEWER SALES</u>	288,866	372,032	368,013	377,135	370,000	1,987	Finance Department
trend							
<b>Total Wholesale Sewer Sales</b>	<b>288,866</b>	<b>372,032</b>	<b>368,013</b>	<b>377,135</b>	<b>370,000</b>	<b>1,987</b>	
<b>Capital Recovery</b>							
<u>(349.70) WATER CAPITAL RECOVERY</u>	748,537	1,078,608	444,926	1,000,000	621,832	176,906	Community Development
Capital recovery fees are determined by water meter size requested by the developer for each project. Developers' activity indicate a decrease in development resulting in reduced revenue for capital recovery fees							
<u>(349.80) SEWER CAPITAL RECOVERY</u>	536,279	724,092	334,259	700,000	483,631	149,372	Administration
Capital recovery fees are determined by water meter size requested by the developer for each project. Developers' activity indicate a decrease in development resulting in reduced revenue for capital recovery fees.							
<b>Total Capital Recovery</b>	<b>1,284,816</b>	<b>1,802,700</b>	<b>779,185</b>	<b>1,700,000</b>	<b>1,105,463</b>	<b>326,278</b>	

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008	Adopted vs Forecast	Responsible Department
<b>Miscellaneous &amp; Other</b>							
(391.01) INTEREST trend and fund balance expected to remain fairly stable	270,938	617,357	552,500	695,000	695,000	142,500	Administration
(392.01) DISCOUNTS TAKEN	1,011	1,749	760	504	-	(760)	Administration
(392.02) CASH SHORT/OVER	(795)	2	-	-	-	-	Administration
(392.80) FAIR/MKT VALUE ON INVESTM	(8,902)	64,689	-	-	-	-	Administration
(392.90) OTHER SERVICES & CHARGES No known payments	16,509	(5,570)	11,526	-	-	(11,526)	Administration
(392.99) OTHER MISC. REVENUE used for NSF payments; trend	11,110	9,480	9,053	-	9,505	452	Finance Department
<b>Total Miscellaneous &amp; Other</b>	<b>289,872</b>	<b>687,707</b>	<b>573,839</b>	<b>695,504</b>	<b>704,505</b>	<b>130,666</b>	
<b>Transfers In</b>							
(398.01) TRANSFERS IN 3% increase	-	-	81,216	-	83,652	2,436	Administration
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>81,216</b>	<b>-</b>	<b>83,652</b>	<b>2,436</b>	
<b>Total Revenues</b>	<b>24,251,324</b>	<b>28,674,874</b>	<b>24,393,139</b>	<b>26,480,068</b>	<b>25,896,378</b>	<b>1,503,239</b>	

# Debt Service Fund

Fund: (120)

## Fund Summary

The Debt Service Fund's purpose is to provide for principal and interest payments for the City's General Obligation Bonds. Revenues and expenditures will vary each year in relation to the timing of issuance and the schedule of repayments.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	<b>6,660,286</b>	<b>3,576,844</b>	<b>3,598,093</b>	<b>1,371,204</b>	<b>1,657,179</b>	<b>1,965,889</b>
<b>Revenues</b>						
Property Taxes: Current/Real & Personal	6,699,120	6,885,542	7,359,698	7,229,820	7,718,372	7,305,793
Property Taxes: Delinquent	111,458	100,471	82,993	77,523	60,000	61,990
Property Taxes: Penalty & Interest	62,426	79,322	64,354	63,428	62,984	71,326
Interest	53,762	97,618	99,376	61,704	93,562	112,948
Fair Market Value on Investments	3,386	(7,408)	17,986	-	-	-
Arbitrage Rebate Refund	8,045	-	-	-	-	-
Proceeds from Refunding Bonds	-	10,417,754	-	-	5,070,000	-
Premiums on Bonds Sold	-	(128,194)	-	-	263,591	-
Transfers In	-	-	177,628	-	-	-
<b>Total Revenues</b>	<b>6,938,197</b>	<b>17,445,104</b>	<b>7,802,035</b>	<b>7,432,475</b>	<b>13,268,509</b>	<b>7,552,057</b>
<b>Total Resources</b>	<b>13,598,483</b>	<b>21,021,948</b>	<b>11,400,128</b>	<b>8,803,679</b>	<b>14,925,689</b>	<b>9,517,946</b>
<b>Expenditures</b>						
Bond Issuance Costs	-	87,839	98,066	-	46,206	-
Principal Debt Service	7,608,634	4,846,032	7,163,197	7,630,172	5,335,000	4,995,000
Interest & Agent Fees	2,413,005	2,288,263	2,481,686	13,500	2,180,241	2,834,367
Payment to Bond Agent	-	10,201,721	-	-	5,398,353	-
<b>Total Expenditures</b>	<b>10,021,639</b>	<b>17,423,855</b>	<b>9,742,948</b>	<b>7,643,672</b>	<b>12,959,800</b>	<b>7,829,367</b>
<b>Curr. Rev - Curr. Expend</b>	<b>(3,083,442)</b>	<b>21,249</b>	<b>(1,940,914)</b>	<b>(211,197)</b>	<b>308,709</b>	<b>(277,310)</b>
<b>Ending Fund Balance</b>	<b>3,576,844</b>	<b>3,598,093</b>	<b>1,657,179</b>	<b>1,160,007</b>	<b>1,965,889</b>	<b>1,688,579</b>

# Hotel / Motel Tax Fund

Fund: (206)

## Fund Summary

The Hotel Motel Tax Fund accounts for the expenditure of revenues accumulated through a 7% charge on room occupancy at Lewisville hotels and motels. Funds are used to promote tourism through cultural arts, visitors' bureau functions and special events.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	(1,600,525)	1,283,752	755,562	1,080,400	1,425,142	1,664,361
<b>Revenues</b>						
Taxes	1,178,478	1,348,761	1,480,548	1,376,459	1,511,314	1,784,651
Interest & Miscellaneous	7,014	17,465	75,917	75,000	48,593	48,093
Transfers In	-	2,500,000	-	-	-	-
Loan Repayment	2,475,000	-	-	-	-	-
<b>Total Revenues</b>	<b>3,660,492</b>	<b>3,866,226</b>	<b>1,556,466</b>	<b>1,451,459</b>	<b>1,559,907</b>	<b>1,832,744</b>
<b>Total Resources</b>	<b>2,059,967</b>	<b>5,149,978</b>	<b>2,312,028</b>	<b>2,531,859</b>	<b>2,985,050</b>	<b>3,497,105</b>
<b>Expenditures</b>						
Non-Departmental	-	-	-	-	-	243,000
Community Relations/Tourism	-	-	-	1,277,596	1,320,688	1,444,698
Special Events	203,968	276,277	213,075	-	-	-
Arts Promotion	139,831	139,831	139,831	-	-	-
Tourism	-	54	533,979	-	-	-
Convention & Tourism Promotion	432,415	3,978,254	-	-	-	-
<b>Total Expenditures</b>	<b>776,214</b>	<b>4,394,416</b>	<b>886,885</b>	<b>1,277,596</b>	<b>1,320,688</b>	<b>1,687,698</b>
<b>Curr. Rev - Curr. Expend</b>	<b>2,884,278</b>	<b>(528,190)</b>	<b>669,580</b>	<b>173,863</b>	<b>239,219</b>	<b>145,046</b>
<b>Ending Fund Balance</b>	<b>1,283,753</b>	<b>755,562</b>	<b>1,425,142</b>	<b>1,254,263</b>	<b>1,664,361</b>	<b>1,809,407</b>

# Recreation Activity Fund

Fund: (210)

## Fund Summary

The Recreation Activity Fund accounts for revenues and expenses associated with City sponsored recreation classes and softball, basketball, and volleyball leagues.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	108,361	108,436	111,306	111,966	134,534	146,409
<b>Revenues</b>						
Recreation Activities	301,047	300,836	291,100	297,961	283,285	290,782
Interest & Miscellaneous	9,837	4,382	6,996	7,023	7,500	7,400
<b>Total Revenues</b>	<b>310,884</b>	<b>305,218</b>	<b>298,096</b>	<b>304,984</b>	<b>290,785</b>	<b>298,182</b>
<b>Total Resources</b>	<b>419,245</b>	<b>413,654</b>	<b>409,402</b>	<b>416,950</b>	<b>425,319</b>	<b>444,591</b>
<b>Expenditures</b>						
Parks & Leisure Services	310,809	302,348	274,868	297,961	278,910	298,182
<b>Total Expenditures</b>	<b>310,809</b>	<b>302,348</b>	<b>274,868</b>	<b>297,961</b>	<b>278,910</b>	<b>298,182</b>
<b>Curr. Rev - Curr. Expend</b>	<b>75</b>	<b>2,870</b>	<b>23,228</b>	<b>7,023</b>	<b>11,876</b>	<b>-</b>
One-Time Expenditures	-	-	-	-	-	20,800
<b>Ending Fund Balance</b>	<b>108,436</b>	<b>111,306</b>	<b>134,534</b>	<b>118,989</b>	<b>146,409</b>	<b>125,609</b>

# Grant Fund

Fund: (212)

## Fund Summary

The Grant Fund accounts for revenues received through intergovernmental grants and expenditures related to those grant specific projects. The fund receives revenue through Federal, State and local sources and matching contributions from the City.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	<b>178,641</b>	<b>188,598</b>	<b>186,512</b>	<b>250,473</b>	<b>433,637</b>	<b>359,448</b>
<b>Revenues</b>						
Federal Grants	900,512	1,709,873	909,180	606,190	2,299,966	601,781
State Grants	293,072	486,694	217,142	141,463	243,768	198,590
Charges for Services	40,028	71,378	-	-	-	-
Interest & Miscellaneous	77,302	11,722	33,760	7,947	16,023	4,878
Transfers In	72,573	103,663	64,418	84,027	75,951	74,310
<b>Total Revenues</b>	<b>1,383,487</b>	<b>2,383,329</b>	<b>1,224,500</b>	<b>839,627</b>	<b>2,635,708</b>	<b>879,559</b>
<b>Total Resources</b>	<b>1,562,128</b>	<b>2,571,927</b>	<b>1,411,012</b>	<b>1,090,100</b>	<b>3,069,345</b>	<b>1,239,007</b>
<b>Expenditures</b>						
Police: Traffic Safety	9,382	10,114	11,837	38,889	38,789	60,582
Police: STEP / CIOT	5,211	4,067	-	-	-	-
Police: Juvenile Incentive	15,100	13,995	-	-	-	-
Police: Victims Assistance	70,175	74,166	77,709	83,620	83,627	90,616
Police: Family Violence	75,931	65,621	77,425	84,701	84,600	94,035
Police: Local Law Enforce. Block Grant	2,551	-	21,638	11,122	11,122	18,640
Police: Click-It or Ticket (TxDOT)	2,432	-	-	-	-	-
Police: TXDOT Incentive Award	-	-	-	-	4,000	-
Police: TXDOT DWI Enforcement	-	-	-	-	5,593	-
Police: Local Law Enforce. Block Grant (03	28,330	11,212	1,289	-	-	-
Police: Homeland Security	-	33,945	-	-	45,321	-
Police: Community Initiatives (NCTCOG)	-	-	-	-	116,310	-
Police: Tobacco Education & Prevention	-	-	-	-	-	4,000
Fire Dept: Fire Simulator	17,166	95,212	-	-	-	-
Fire Dept: Homeland Security	27,924	428,435	150,169	-	256,853	-
Comm Development: Dial-A-Ride	386,974	761,448	-	-	-	-
Comm Development: CDBG	553,633	542,264	451,824	468,917	1,671,378	610,552
Comm Development: Traffic Signals	41,400	-	-	-	-	-
PALS: Loan Star Library Grant	9,749	9,740	10,511	-	10,305	-
Public Services: COG-Recycling	-	184,724	-	-	-	-
Public Services: COG HHW	-	-	-	-	82,000	-
Comm Development: Misc. Grants	127,573	150,472	174,974	144,431	-	1,134
<b>Total Expenditures</b>	<b>1,373,531</b>	<b>2,385,415</b>	<b>977,375</b>	<b>831,680</b>	<b>2,409,898</b>	<b>879,559</b>
<b>Curr. Rev - Curr. Expend</b>	<b>9,957</b>	<b>(2,086)</b>	<b>247,125</b>	<b>7,947</b>	<b>225,810</b>	<b>-</b>
Transfers Out	-	-	-	-	300,000	-
<b>Ending Fund Balance</b>	<b>188,598</b>	<b>186,512</b>	<b>433,637</b>	<b>258,420</b>	<b>359,448</b>	<b>359,448</b>

# Waters Ridge PID Fund

Fund: (217)

## Fund Summary

The Lewisville Public Improvement District No.1 (PID) is a designated geographic area comprised of 312.4 acres of land in the Waters' Ridge Business Park. Resolution No. 2078-1-96 was passed by City Council in 1996, authorizing the creation of the Waters Ridge Public Improvement District #1 and designating a five member Board of Directors to manage the District. The Board is made up of five members, two at-large members appointed by City Council and three property owners. This fund accounts for resources raised for infrastructure improvements funded through a special assessment of the ad valorem tax.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	133,353	145,543	157,339	167,998	166,058	174,437
<b>Revenues</b>						
Taxes	20,143	19,966	15,191	15,191	15,945	15,186
Interest & Miscellaneous	677	960	823	1,000	536	800
<b>Total Revenues</b>	<b>20,820</b>	<b>20,926</b>	<b>16,014</b>	<b>16,191</b>	<b>16,481</b>	<b>15,986</b>
<b>Total Resources</b>	<b>154,173</b>	<b>166,469</b>	<b>173,353</b>	<b>184,189</b>	<b>182,539</b>	<b>190,423</b>
<b>Expenditures</b>						
Administration	8,631	9,131	7,295	19,800	8,102	10,516
<b>Total Expenditures</b>	<b>8,631</b>	<b>9,131</b>	<b>7,295</b>	<b>19,800</b>	<b>8,102</b>	<b>10,516</b>
<b>Curr. Rev - Curr. Expend</b>	<b>12,190</b>	<b>11,796</b>	<b>8,719</b>	<b>(3,609)</b>	<b>8,379</b>	<b>5,470</b>
<b>Ending Fund Balance</b>	<b>145,543</b>	<b>157,339</b>	<b>166,058</b>	<b>164,389</b>	<b>174,437</b>	<b>179,907</b>

# Municipal Court Security Fund

Fund: (219)

## Fund Summary

The Municipal Court Security Fund has revenues from specific fees attached to fines and must be used for court security purposes. The Security Fund pays for the cost of a security guard (weapons check) at each court session, part of the bailiff position, and occasionally buys special equipment.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	123,688	90,131	94,765	82,378	89,173	83,628
<b>Revenues</b>						
Fees	59,126	61,654	58,564	60,000	59,226	56,734
Interest & Miscellaneous	1,117	1,868	3,783	2,600	4,000	4,000
<b>Total Revenues</b>	<b>60,243</b>	<b>63,521</b>	<b>62,347</b>	<b>62,600</b>	<b>63,226</b>	<b>60,734</b>
<b>Total Resources</b>	<b>183,931</b>	<b>153,652</b>	<b>157,112</b>	<b>144,978</b>	<b>152,399</b>	<b>144,362</b>
<b>Expenditures</b>						
Municipal Court	62,432	25,324	33,370	40,605	33,164	33,500
<b>Total Expenditures</b>	<b>62,432</b>	<b>25,324</b>	<b>33,370</b>	<b>40,605</b>	<b>33,164</b>	<b>33,500</b>
<b>Curr. Rev - Curr. Expend</b>	<b>(2,189)</b>	<b>38,197</b>	<b>28,978</b>	<b>21,995</b>	<b>30,063</b>	<b>27,234</b>
Transfers Out	31,368	33,563	34,570	35,607	35,607	36,668
<b>Ending Fund Balance</b>	<b>90,131</b>	<b>94,765</b>	<b>89,173</b>	<b>68,766</b>	<b>83,628</b>	<b>74,194</b>

# Fire & Police Training Fund

Fund: (222)

## Fund Summary

This fund was established in FY 2002/03 to allocate revenue from training tower rentals to ongoing maintenance of the facility. In FY 2006/07, firearms simulator rentals and maintenance costs were added for the police department.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	1,891	3,512	12,790	21,417	25,916	19,898
<b>Revenues</b>						
Charges for Services	4,169	14,101	14,707	11,000	12,250	8,500
Police Training Classes	-	-	415	1,000	1,023	1,050
Interest & Miscellaneous	1,164	1,239	1,661	1,022	1,807	1,807
<b>Total Revenues</b>	<b>5,333</b>	<b>15,340</b>	<b>16,783</b>	<b>13,022</b>	<b>15,080</b>	<b>11,357</b>
<b>Total Resources</b>	<b>7,224</b>	<b>18,852</b>	<b>29,573</b>	<b>34,439</b>	<b>40,997</b>	<b>31,255</b>
<b>Expenditures</b>						
Fire Department	3,712	6,063	3,657	23,200	20,759	8,500
Police Department	-	-	-	1,000	340	1,000
<b>Total Expenditures</b>	<b>3,712</b>	<b>6,063</b>	<b>3,657</b>	<b>24,200</b>	<b>21,099</b>	<b>9,500</b>
<b>Curr. Rev - Curr. Expend</b>	<b>1,621</b>	<b>9,278</b>	<b>13,126</b>	<b>(11,178)</b>	<b>(6,019)</b>	<b>1,857</b>
<b>Ending Fund Balance</b>	<b>3,512</b>	<b>12,790</b>	<b>25,916</b>	<b>10,239</b>	<b>19,898</b>	<b>21,755</b>

# LEOSE Fund

Fund: (223)

## Fund Summary

The Law Enforcement Officers Standards and Education (LEOSE) fund accounts for grant revenue received from the Comptroller's Office exclusively for the training of police officers. Uses can include materials, classes, registration costs, etc.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	31,018	37,856	33,778	11,965	20,069	11,441
<b>Revenues</b>						
Grant	10,472	10,330	10,243	10,000	10,529	10,000
Interest & Miscellaneous	321	679	876	538	340	300
<b>Total Revenues</b>	<b>10,794</b>	<b>11,009</b>	<b>11,119</b>	<b>10,538</b>	<b>10,869</b>	<b>10,300</b>
<b>Total Resources</b>	<b>41,812</b>	<b>48,865</b>	<b>44,897</b>	<b>22,503</b>	<b>30,938</b>	<b>21,741</b>
<b>Expenditures</b>						
Police Department	3,956	15,086	24,828	19,497	19,497	17,642
<b>Total Expenditures</b>	<b>3,956</b>	<b>15,086</b>	<b>24,828</b>	<b>19,497</b>	<b>19,497</b>	<b>17,642</b>
<b>Curr. Rev - Curr. Expend</b>	<b>6,838</b>	<b>(4,078)</b>	<b>(13,709)</b>	<b>(8,959)</b>	<b>(8,628)</b>	<b>(7,342)</b>
<b>Ending Fund Balance</b>	<b>37,856</b>	<b>33,778</b>	<b>20,069</b>	<b>3,006</b>	<b>11,441</b>	<b>4,099</b>

# Old Town TIF Fund

Fund: (225)

## Fund Summary

The Tax Increment Reinvestment Zone #1 (Old Town) is a special taxing district that was created in December of 2001 to capture the City and County portions of increased property tax revenue. The district does not levy an additional tax, but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district generally follows the commercial properties along Main Street from I.H.35E east to the railroad. The General Fund continues to retain tax revenue from the 2001 assessed TIF zone value of \$69,240,597.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	13,380	174,751	407,871	147,338	197,406	244,289
<b>Revenues</b>						
Taxes	209,434	250,075	278,009	451,019	436,212	566,152
Interest & Miscellaneous	1,607	6,416	6,973	6,630	8,819	5,000
<b>Total Revenues</b>	<b>211,040</b>	<b>256,491</b>	<b>284,982</b>	<b>457,649</b>	<b>445,031</b>	<b>571,152</b>
<b>Total Resources</b>	<b>224,420</b>	<b>431,242</b>	<b>692,853</b>	<b>604,987</b>	<b>642,437</b>	<b>815,441</b>
<b>Expenditures</b>						
Administration	49,669	23,370	495,447	80,000	68,403	90,000
Debt Service	-	-	-	-	329,745	349,379
<b>Total Expenditures</b>	<b>49,669</b>	<b>23,370</b>	<b>495,447</b>	<b>80,000</b>	<b>398,148</b>	<b>439,379</b>
<b>Curr. Rev - Curr. Expend</b>	<b>161,371</b>	<b>233,120</b>	<b>(210,465)</b>	<b>377,649</b>	<b>46,883</b>	<b>131,773</b>
<b>Ending Fund Balance</b>	<b>174,751</b>	<b>407,871</b>	<b>197,406</b>	<b>524,987</b>	<b>244,289</b>	<b>376,062</b>

# Records Management Fund

Fund: (226)

## Fund Summary

This fund is used to account for expenditures related to archiving birth and death records. In FY 05-06, revenue began being accounted for in the General Fund. Expenditures will continue to be made out of this fund until funds are depleted.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	-	5,298	11,687	7,775	8,558	4,058
<b>Revenues</b>						
Charges for Services	5,269	6,474	-	-	-	-
Interest & Miscellaneous	29	131	-	-	-	-
<b>Total Revenues</b>	<b>5,298</b>	<b>6,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>5,298</b>	<b>11,903</b>	<b>11,687</b>	<b>7,775</b>	<b>8,558</b>	<b>4,058</b>
<b>Expenditures</b>						
Public Records	-	215	3,129	7,775	4,500	4,058
<b>Total Expenditures</b>	<b>-</b>	<b>215</b>	<b>3,129</b>	<b>7,775</b>	<b>4,500</b>	<b>4,058</b>
<b>Curr. Rev - Curr. Expend</b>	<b>5,298</b>	<b>6,389</b>	<b>(3,129)</b>	<b>(7,775)</b>	<b>(4,500)</b>	<b>(4,058)</b>
<b>Ending Fund Balance</b>	<b>5,298</b>	<b>11,687</b>	<b>8,558</b>	<b>-</b>	<b>4,058</b>	<b>-</b>

# Juvenile Case Manager Fund

Fund: (228)

## Fund Summary

This fund was established in FY 2007/08 with the adoption of the Juvenile Case Manager fee collected by the Municipal Court. This fee is used to fund a portion of the Juvenile Case Manager position.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	-	-	-	-	-	-
<b>Revenues</b>						
Juvenile Case Manager Fees	-	-	-	-	-	56,734
<b>Total Revenues</b>	-	-	-	-	-	<b>56,734</b>
<b>Total Resources</b>	-	-	-	-	-	<b>56,734</b>
<b>Expenditures</b>						
Municipal Court	-	-	-	-	-	29,951
<b>Total Expenditures</b>	-	-	-	-	-	<b>29,951</b>
<b>Curr. Rev - Curr. Expend</b>	-	-	-	-	-	<b>26,783</b>
<b>Ending Fund Balance</b>	-	-	-	-	-	<b>26,783</b>

# Municipal Court Technology Fund

Fund: (229)

## Fund Summary

The Municipal Court Technology Fund has revenues from specific fees attached to fines and must be used for court technology purposes. The Technology Fund is being accumulated to offset replacement costs of a new court software system and other potential technology enhancements.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	198,217	225,505	300,587	301,732	340,372	315,754
<b>Revenues</b>						
Technology Fee	78,684	82,119	78,022	78,955	73,000	74,300
Interest & Miscellaneous	2,114	5,753	13,562	7,500	12,500	12,500
<b>Total Revenues</b>	<b>80,798</b>	<b>87,872</b>	<b>91,584</b>	<b>86,455</b>	<b>85,500</b>	<b>86,800</b>
<b>Total Resources</b>	<b>279,015</b>	<b>313,377</b>	<b>392,171</b>	<b>388,187</b>	<b>425,872</b>	<b>402,554</b>
<b>Expenditures</b>						
Municipal Court	53,510	12,790	51,799	120,118	110,118	31,875
<b>Total Expenditures</b>	<b>53,510</b>	<b>12,790</b>	<b>51,799</b>	<b>120,118</b>	<b>110,118</b>	<b>31,875</b>
<b>Curr. Rev - Curr. Expend</b>	<b>27,288</b>	<b>75,082</b>	<b>39,785</b>	<b>(33,663)</b>	<b>(24,618)</b>	<b>54,925</b>
<b>Ending Fund Balance</b>	<b>225,505</b>	<b>300,587</b>	<b>340,372</b>	<b>268,069</b>	<b>315,754</b>	<b>370,679</b>

# Maintenance & Replacement Fund

Fund: (504)

## Fund Summary

The Maintenance & Replacement Fund is a proprietary fund that budgets citywide maintenance and replacement services. A proprietary fund operates like a business and is self-supporting. One of the principle responsibilities of this fund is to manage the purchase of City vehicles and equipment in a manner that does not create the burden of high expenditures during any single year. Departments provide annual lease payments to the fund based on the number and type of vehicle/equipment, the average life expectancy, and the projected replacement cost. The items are then replaced on a schedule in order to maintain a safe fleet public service. This fund was created in 2007-08 by combining the former Internal Services Fund and Vehicle and Equipment Replacement Fund to allow for a more central accounting of maintenance and replacement costs.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	7,962,573	8,640,720	6,321,097	4,741,620	5,804,011	2,781,676
<b>Revenues</b>						
Lease Payment Transfers In - Vehicles	654,841	556,305	685,298	661,341	661,341	-
Lease Payment Transfers In - Computers	388,017	419,450	453,717	543,945	543,945	581,061
Lease Payment Transfers In - Radios	274,166	275,498	153,270	159,902	159,902	154,662
Lease Payment Transfers In - Other Equip.	78,885	79,431	92,776	46,417	46,417	52,013
Vehicle Maintenance Transfers In	548,833	550,481	414,123	466,199	475,888	969,616
Charges for Services - DCTA	-	-	22,691	29,432	29,432	850,097
Transfers In - Loan Repayment	-	-	250,000	250,000	250,000	-
Interest & Miscellaneous	82,095	241,764	354,761	400,353	285,226	-
<b>Total Revenues</b>	<b>2,026,837</b>	<b>2,122,929</b>	<b>2,426,636</b>	<b>2,557,589</b>	<b>2,452,150</b>	<b>2,607,449</b>
<b>Total Resources</b>	<b>9,989,410</b>	<b>10,763,649</b>	<b>8,747,733</b>	<b>7,299,209</b>	<b>8,256,161</b>	<b>5,389,125</b>
<b>Expenditures</b>						
Replacements - Vehicles	248,877	1,007,951	1,063,527	2,647,895	2,500,000	1,844,035
Replacements - Computers	153,095	55,205	934,700	77,968	111,140	596,504
Replacements - Radios	-	-	-	206,400	206,400	150,550
Replacements - Other Equipment	120,269	51,452	273,895	-	-	-
Vehicle Maintenance	510,770	537,235	436,345	495,631	517,650	519,616
Other Expenditures	426,389	133,709	235,255	-	-	-
Transfers Out	-	157,000	-	-	2,139,295	-
<b>Total Expenditures</b>	<b>1,459,400</b>	<b>1,942,552</b>	<b>2,943,723</b>	<b>3,427,894</b>	<b>5,474,485</b>	<b>3,110,705</b>
<b>Curr. Rev - Curr. Expend</b>	<b>567,437</b>	<b>180,377</b>	<b>(517,086)</b>	<b>(870,305)</b>	<b>(3,022,335)</b>	<b>(503,256)</b>
Loan to Hotel/Motel Fund	-	2,500,000	-	-	-	-
<b>Ending Fund Balance</b>	<b>8,530,010</b>	<b>6,321,097</b>	<b>5,804,011</b>	<b>3,871,315</b>	<b>2,781,676</b>	<b>2,278,420</b>

## Vehicles Scheduled for Replacement in 2008

### Public Records

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
4903	Dodge Ram 1500 (Van)	1999	15,453	18,468
<b>Total Public Records Vehicles</b>			<b>15,453</b>	<b>18,468</b>

### Police Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
200008	Ford Crown Vic (NRO)	2000	20,850	24,429
200353	Ford Taurus (CID)	2000	14,848	17,397
201091	Ford Crown Vic (DPU)	2001	21,886	25,140
201103	Ford Crown Vic (DPU)	2001	21,886	25,140
201104	Ford Crown Vic (Spec. OPS SGT)	2001	21,886	25,140
201105	Ford Crown Vic (NRO)	2001	21,886	25,140
201106	Ford Crown Vic (NRO)	2001	21,886	25,140
201144	Ford Crown Vic (Warrants)	2001	21,846	25,094
201228	Chevrolet Impala (Background)	2001	16,224	18,636
201229	Chevrolet Impala (CID SGT)	2001	16,224	18,636
201230	Chevrolet Impala (CID)	2001	16,224	18,636
201231	Chevrolet Impala (CID)	2001	16,224	18,636
201232	Chevrolet Impala (CID)	2001	16,224	18,636
201233	Chevrolet Impala (CID)	2001	16,224	18,636
201234	Chevrolet Impala (CID SGT)	2001	16,224	18,636
201235	Chevrolet Impala (CID)	2001	16,224	18,636
201236	Chevrolet Impala (CID)	2001	16,224	18,636
202412	Kawasaki KZ100-P21 (Traffic)	2003	10,546	11,644
202418	Chevrolet Tahoe (Patrol)	2003	25,047	27,654
202419	Chevrolet Tahoe (Patrol)	2003	25,047	27,654
202435	Ford Crown Vic (Patrol)	2005	21,390	22,699
202438	Ford Crown Vic (Patrol)	2005	21,390	22,699
202461	Ford Crown Vic (Patrol)	2005	21,390	22,699
202463	Ford Crown Vic (Patrol)	2005	21,390	22,699
202464	Ford Crown Vic (Patrol)	2005	21,390	22,699
202466	Ford Crown Vic (Patrol)	2005	21,390	22,699
202467	Ford Crown Vic (Patrol)	2005	21,390	22,699
202469	Ford Crown Vic (Patrol)	2005	21,390	22,699
5065	Dodge Van (12 Passenger)	1999	19,022	22,733
8698	Chevrolet Suburban (McGruff)	1998	28,990	35,339
<b>Total Police Department Vehicles</b>			<b>592,762</b>	<b>666,960</b>

### Fire Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
201114	Ford F450 (7 to 6 years)	2001	121,900	140,025
201116	Ford Crown Vic (Investigation)	2001	21,554	24,759
201365	Ford F450 (Fire Mechanic truck)	2001	40,079	46,038
202297	Ford Winstar	2001	28,749	33,024
<b>Total Fire Department Vehicles</b>			<b>212,282</b>	<b>243,846</b>

## Public Services

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
200034	John Deere 310 E (Backhoe)	2000	45,000	52,725
201057	New Holland (Slope Mower)	2001	16,250	21,528
201320	Dodge Ram 1500	2001	17,600	20,217
202283	Chevrolet 2500 (was 592)	2002	18,618	20,967
3919	Mitsubishi Forklift	1994	17,772	23,450
4716	GMC 3500 (Fleet Maint.)	1995	21,392	27,673
4920	Dodge Ram 1500 (Fleet Maint.)	1999	16,961	20,270
7701	Ford L 8000 (Tandem)	1996	56,043	71,076
7801	Arrow 1350 (Hammer)	1997	53,813	66,910
8050	Arrow 1350 (Hammer)	1997	53,813	66,910
<b>Total Public Services Vehicles</b>			<b>317,262</b>	<b>391,726</b>

## Parks & Leisure Services

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
201215	Toro 580D (Mower)	2001	53,429	61,373
201240	Dodge 2001 Dodge 1/2 ton P/U	2001	14,541	16,703
201363	Dodge 1500 (Park Ranger)	2001	17,944	20,612
201367	Ford F450	2001	32,814	37,693
201368	Ford F450	2001	36,982	42,481
201369	Ford F350	2001	29,056	33,376
202402	Grasshopper 428D (Mower)	2003	11,119	12,276
202403	Grasshopper 428D (Mower)	2003	11,119	12,276
2242	GMC 7000	1990	26,496	37,843
8762	Case 90 XT (Skid Steer)	1998	60,000	73,140
TBD	Rotatary Mower ( brush hog)	1998	5,226	6,370
<b>Total Parks &amp; Leisure Services Vehicles</b>			<b>298,726</b>	<b>354,143</b>

## Community Development

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
202287	Chevrolet 2500	2002	16,614	18,710
202287a	2002 CAGE REINSTALLATION	2002	2,500	2,815
202288	Chevrolet 2500	2002	16,614	18,710
202288a	2002 CAGE REINSTALLATION	2002	2,500	2,815
202289	Chevrolet 2500	2002	16,614	18,710
202289a	2002 CAGE REINSTALLATION	2002	2,500	2,815
202289b	1996 96 ANIMAL CAGE	1996	9,590	12,162
202290	Chevrolet 2500	2002	16,614	18,710
202290a	2002 CAGE REINSTALLATION	2002	2,500	2,815
202290b	1996 96 ANIMAL CAGE	1996	9,590	12,162
202291	Chevrolet 2500	2002	16,614	18,710
202291a	2002 CAGE REINSTALLATION	2002	2,500	2,815
202291b	1995 95 ANIMAL CAGE	1995	9,755	12,619
7782	1996 96 ANIMAL CAGE	1996	9,590	12,162
7783	1996 96 ANIMAL CAGE	1996	9,590	12,162
<b>Total Community Development Vehicles</b>			<b>143,685</b>	<b>168,892</b>

**Total Vehicles**

**1,580,170**      **1,844,035**

## Computers Scheduled for Replacement in 2008

### Mayor & Council

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	PC IBM 8183-11U 2.4 TC (otch-council chambers)	2004	1,200	1,299
	<b>Total Mayor &amp; Council Computers</b>		<b>10,800</b>	<b>11,691</b>

### Administration

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (sbacchus)	2004	1,400	1,515
	PC IBM 8189-32U (smclain)	2004	1,400	1,515
	PC IBM 8189-32U (dbarron)	2004	1,400	1,515
	PC IBM 8189-31U (soguinn)	2004	1,600	1,732
	<b>Total Administration Computers</b>		<b>5,800</b>	<b>6,277</b>

### Public Records

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (city sec-records warehouse)	2004	1,400	1,515
	<b>Total Public Records Computers</b>		<b>1,400</b>	<b>1,515</b>

### Legal Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (rneiman)	2004	1,400	1,515
	PC IBM 8189-31U (khageman)	2004	1,600	1,732
	PC IBM 8189-32U (attorney-position)	2004	1,400	1,515
	<b>Total Legal Department Computers</b>		<b>4,400</b>	<b>4,762</b>

### Police Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (bbrooks)	2004	1,400	1,515
	PC IBM 8189-32U (mrochell)	2004	1,400	1,515
	PC IBM 8189-A4U 2.4 (rstern)	2004	1,400	1,515
	PC IBM 8189-A4U 2.4 (pd-well house)	2004	1,400	1,515
	PC IBM 8189-A4U 2.4 (dhenley)	2004	1,400	1,515
	PC IBM 8189-A4U 2.4 (pd-report writing 2)	2004	2,000	2,165
	PC IBM 8189-32U (dpayne)	2004	1,400	1,515
	PC IBM 8189-32U (pd-dispatch1)	2004	3,400	3,680
	PC IBM 8189-32U (pd-dispatch6)	2004	3,400	3,680
	PC IBM Thinkpad 2652-P5U P1.9 (dtodd)	2004	1,800	1,948
	Server IBM 8669-5RX (server-pd1msg01)	2003	8,000	8,833

PC IBM 8189-32U (pd-traffic)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch4)	2004	3,400	3,680
PC IBM 8189-32U (pd-watch commander)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch5)	2004	3,400	3,680
PC IBM 8189-32U (mguthrie)	2004	1,400	1,515
PC IBM 8189-32U (was-sscott)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch extra)	2004	3,400	3,680
PC IBM 8189-32U (jleclair)	2004	1,400	1,515
PC IBM 8189-32U (wkerbow)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch2)	2004	3,400	3,680
PC Thinkpad 2373-7FU (pd-cid&traffic)	2004	2,200	2,381
PC IBM 8189-32U (pd-sgt's office)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch7)	2004	3,400	3,680
PC IBM 8189-32U (pd-narcotics)	2004	1,400	1,515
PC IBM 8189-32U (wwawro)	2004	1,400	1,515
PC IBM 8189-32U (klynn)	2004	1,400	1,515
PC IBM 8189-32U (rdouglass)	2004	1,400	1,515
PC IBM Thinkpad 2652-P5U P1.9 (jflores)	2004	1,800	1,948
PC IBM 8189-32U (eknight)	2004	1,400	1,515
PC IBM 8189-32U (evickery)	2004	1,400	1,515
PC IBM 8189-32U (pd-dispatch3)	2004	3,400	3,680
PC IBM 8189-31U (kleach)	2004	1,600	1,732
PC IBM 8189-32U (lpeck)	2004	1,400	1,515
PC IBM S50 8183-CTO (pd-front-desk)	2004	1,200	1,299
PC IBM 8189-32U (bsivaswa)	2004	1,400	1,515
PC IBM S50 8183-CTO (pd-jail1)	2004	1,200	1,299
PC IBM 8189-32U (pd-narcotics)	2004	1,400	1,515
PC IBM S50 8183-CTO (pd-jail2)	2004	1,200	1,299
PC IBM 8189-32U (gblair)	2004	1,400	1,515
PC IBM 8189-32U (was-smcfadde)	2004	1,400	1,515
PC IBM 8189-32U (pd-patrol-sergeant)	2004	1,400	1,515
PC IBM 8189-32U (pd-juv interrogation)	2004	1,400	1,515
PC IBM 8189-32U (rdavis2)	2004	1,400	1,515
PC IBM 8189-32U (pd-narcotics)	2004	1,400	1,515
PC IBM 8189-32U (ddavid)	2004	1,400	1,515
PC IBM 8189-32U (lcrutchf)	2004	1,400	1,515
PC IBM 8189-32U (pcryer)	2004	1,400	1,515
PC IBM 8189-32U (jhubert)	2004	1,400	1,515
<b>Total Police Department Computers</b>		<b>93,000</b>	<b>100,824</b>

## Fire Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
PC IBM 8189-32U (jthomps2)		2004	1,400	1,515
PC IBM 8189-32U (tmcgrath)		2004	1,400	1,515
PC IBM 8189-32U (fd-station4-scba)		2004	1,400	1,515
PC IBM 8189-31U (mdusold)		2004	2,000	2,165
PC IBM S50 8183-CTO (fd-cent-captain)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station3)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station2)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station5)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station5)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station6)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station1)		2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station6)		2004	1,200	1,299

PC IBM 8189-31U (dbrown)	2004	2,000	2,165
PC IBM 8189-32U (fd-shift investigators off)	2004	1,400	1,515
PC IBM S50 8183-CTO (fd-station2)	2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station2)	2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station4)	2004	1,200	1,299
PC IBM 8189-31U (reeves)	2004	2,000	2,165
PC IBM 8189-31U (emedina)	2004	1,800	1,948
PC IBM 8189-32U (jsmith)	2004	1,400	1,515
PC IBM S50 8183-CTO (fd-station3)	2004	1,200	1,299
PC IBM S50 8183-CTO (fd-station4)	2004	1,200	1,299
<b>Total Fire Department Computers</b>		<b>30,400</b>	<b>32,905</b>

## Public Services

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
PC IBM 8189-32U (pw-crew)		2004	1,400	1,515
PC IBM 8189-32U (mkious)		2004	1,400	1,515
PC IBM 8189-32U (pw-streets)		2004	1,400	1,515
PC Thinkpad 2373-7FU (pw-laptop)		2004	2,200	2,381
PC IBM 8189-32U (pw-crew)		2004	1,400	1,515
PC IBM 8189-32U (djones)		2004	1,400	1,515
PC IBM 8189-32U (util-ecs-lab)		2004	1,400	1,515
PC IBM 8189-32U (gwaite)		2004	1,400	1,515
PC IBM 8189-32U (util-wat-prod control)		2004	1,400	1,515
PC Thinkpad 2373-7FU (mkious)		2004	2,200	2,381
PC IBM 8189-32U (rbruno)		2004	1,400	1,515
PC IBM 8189-32U (rtredway)		2004	1,400	1,515
PC IBM 8189-31U (rdavis)		2004	1,600	1,732
PC IBM 8189-31U (jhuss)		2004	1,600	1,732
PC IBM 8189-32U (dlipscom)		2004	1,400	1,515
PC IBM 8189-32U (rbenning)		2004	1,400	1,515
PC IBM 8189-32U (lweaver)		2004	1,400	1,515
PC IBM 8189-32U (pw-signshop)		2004	1,400	1,515
PC IBM 8189-32U (mwhite)		2004	1,400	1,515
PC IBM 8189-31U (rhuckaba)		2004	1,600	1,732
PC IBM 8189-31U (pw-fuel system)		2004	1,600	1,732
PC IBM 8189-32U (rtate)		2004	1,400	1,515
PC IBM 8189-32U (kjenning)		2004	1,400	1,515
PC IBM 8189-32U (util-wwt-chop)		2004	1,400	1,515
PC IBM 8183-11U 2.4 TC (security-ch1sec02)		2004	1,200	1,299
PC IBM 8189-32U (util-wat-scada)		2004	1,400	1,515
PC IBM 8189-32U (pw-crew)		2004	1,400	1,515
PC Compaq 2190US (util-scada laptop)		2004	1,700	1,840
PC IBM 8189-31U (util-wat-secretary area)		2004	1,600	1,732
PC Thinkpad 2373-7FU (was-rgreen - laptop)		2004	2,200	2,381
PC Thinkpad 2373-7FU (cbassing)		2004	2,200	2,381
PC IBM 8189-32U (pw-shop)		2004	1,400	1,515
PC IBM 8189-32U (mpresley)		2004	1,400	1,515
PC Thinkpad 2373-7FU (mkious)		2004	2,200	2,381
PC IBM 8189-32U (pw-crew)		2004	1,400	1,515
<b>Total Public Services Computers</b>			<b>54,100</b>	<b>58,549</b>

## Parks & Leisure Services

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (fherring)	2004	1,400	1,515
	PC Thinkpad 2373-7FU (pal-laptop)	2004	2,200	2,381
	PC IBM 8189-32U (lib-storage for remodel)	2004	1,400	1,515
	PC IBM 8189-32U (mwinters)	2004	1,400	1,515
	PC IBM 8189-32U (lib-storage for remodel)	2004	1,400	1,515
	PC IBM 8189-32U (pmoore)	2004	1,400	1,515
	PC IBM 8189-32U (cbramlett)	2004	1,400	1,515
	PC IBM 8189-32U (rmonagha)	2004	1,400	1,515
	PC IBM 8189-32U (ppeters)	2004	1,400	1,515
	PC IBM 8189-32U (lib-storage for remodel)	2004	1,400	1,515
	PC IBM 8189-32U (pal-srctr2)	2004	1,400	1,515
	PC IBM 8189-32U (lib-storage for remodel)	2004	1,400	1,515
	PC IBM 8189-32U (lib-as staff 1)	2004	1,400	1,515
	PC IBM 8189-31U (cmoore)	2004	1,600	1,732
	PC IBM 8189-32U (dgentry)	2004	1,400	1,515
	PC IBM 8189-32U (pal-recctr-front desk)	2004	1,400	1,515
	PC IBM 8189-31U (dkeeton)	2004	1,600	1,732
	PC IBM 8189-32U (lib-is info desk)	2004	1,400	1,515
	PC IBM 8189-32U (mbrezina)	2004	1,400	1,515
<b>Total Parks &amp; Leisure Services Computers</b>			<b>27,800</b>	<b>30,085</b>

## Community Development

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC Thinkpad 2373-7FU (eferris-laptop)	2004	2,200	2,381
	PC IBM 8189-32U (mcross)	2004	1,400	1,515
	PC IBM 8189-32U (mparon)	2004	1,400	1,515
	PC IBM 8189-32U (eferris)	2004	1,400	1,515
	PC IBM 8189-31U (eminor)	2004	1,600	1,732
	PC IBM 8189-32U (blewis)	2004	1,400	1,515
	PC IBM 8189-32U (jkelly)	2004	1,400	1,515
	PC IBM 8189-32U (jkirby)	2004	1,400	1,515
	PC IBM 8189-32U (sharper)	2004	1,400	1,515
	PC IBM 8189-32U (tespinol)	2004	1,400	1,515
	PC IBM 8189-32U (mcoats)	2004	1,400	1,515
	PC IBM 8189-32U (was-rgreen)	2004	1,400	1,515
	PC IBM 8189-32U (tkumar)	2004	1,600	1,732
	PC IBM 8189-32U (dsalmon)	2004	1,800	1,948
	PC IBM 8189-32U (cd-animal control)	2004	1,400	1,515
	PC IBM 8189-32U (arincon)	2004	1,400	1,515
	PC IBM 8189-32U (cd-grants)	2004	1,400	1,515
	PC IBM 8189-32U (lfinney)	2004	1,400	1,515
	PC IBM 8189-32U (jroberts)	2004	1,400	1,515
	PC IBM 8189-32U (jdavis)	2004	1,400	1,515
	PC IBM 8189-32U (jvaughn)	2004	1,400	1,515
	PC IBM 8189-31U (jmalone)	2004	1,600	1,732
	PC IBM 8189-32U (jorta)	2004	1,400	1,515
	PC IBM 8189-32U (gjoiner)	2004	1,400	1,515
<b>Total Community Development Computers</b>			<b>35,400</b>	<b>38,310</b>

## Finance Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-32U (tchamber)	2004	1,400	1,515
	PC IBM 8189-32U (lgreen)	2004	1,400	1,515
	PC IBM 8189-32U (jluther)	2004	1,400	1,515
	PC IBM 8189-32U (awhite)	2004	1,400	1,515
	PC IBM 8189-32U (msmith)	2004	1,400	1,515
	PC IBM 8189-31U (shays)	2004	1,600	1,732
	PC IBM 8189-32U (vhemphil)	2004	1,400	1,515
	PC IBM 8189-32U (sjohnsto)	2004	1,400	1,515
	PC IBM 8189-32U (bwest)	2004	1,400	1,515
	PC IBM 8305-51U P1.8 (preid)	2004	1,600	1,732
	PC IBM 8189-32U (rking)	2004	1,400	1,515
	Terminal Computer Lab ET3000W (finance-utility billing1&2)	2004	1,200	1,299
	Terminal Computer Lab ET3000W (finance-utility billing1&2)	2004	1,200	1,299
	PC Thinkpad 2373-7FU (eyonkey)	2004	2,200	2,381
<b>Total Finance Department Computers</b>			<b>20,400</b>	<b>22,078</b>

## Human Resources

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-31U (ewagner)	2004	1,600	1,732
	PC Thinkpad 2373-7FU (hr-laptop)	2004	2,200	2,381
	PC IBM 8189-32U (mgaller)	2004	1,400	1,515
	PC IBM 8189-32U (ndavis)	2004	1,400	1,515
<b>Total Human Resources Computers</b>			<b>6,600</b>	<b>7,143</b>

## Comm Relations / Tourism

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-31U (tphillip)	2004	1,600	1,732
	PC Thinkpad 2373-7FU (jkunke)	2004	2,200	2,381
	PC IBM 8189-31U (jkunke)	2004	1,800	1,948
<b>Total Comm Relations / Tourism Computers</b>			<b>5,600</b>	<b>6,061</b>

## Information Technology

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8189-31U (jhall)	2004	2,000	2,165
	Server IBM 8670-31X X-Series 345 (server-ch1app01)	2003	15,000	16,561
	Server IBM 8670-31X X-Series 345 (server-ch1app02)	2003	15,000	16,561
	Server IBM 8670-31X X-Series 345 (server-ch1app06)	2003	15,000	16,561
	Server IBM 8670-31X X-Series 345 (server-ax1mtf03)	2003	15,000	16,561
	Server IBM 8670-31X X-Series 345 (server-ch1dat02)	2003	15,000	16,561
	Server IBM 8670-31X X-Series 345 (server-ax1mtf02)	2003	15,000	16,561
	Server Cisco Call Manager MCS-7835-H1-IPC1 (server-ch1vds0)	2007	10,000	11,041
	Server IBM 8672-81X (server-ch1vpn01)	2003	2,000	2,208
	Server IBM 8670-31X X-Series 345 (server-ch1dat03)	2003	15,000	16,561
	Server IBM 8674-33X Xseries 330 (server-kl1app04)	2003	3,000	3,312
	Server IBM 9406-810 ISeries (server-ch1as401)	2004	37,000	40,851
	PC IBM 8189-A1U 2.4 (cmoore1)	2004	2,000	2,165
	PC IBM 8417-33U P2.8 (its-storage computer room)	2004	1,400	1,515
	Server IBM 8669-2RX (server-ch1jav01)	2003	3,200	3,533

PC IBM 8189-32U (nreid)	2004	1,600	1,732
PC IBM 8189-31U (lbuchana)	2004	2,000	2,165
Server IBM 8670-31X X-Series 345 (server-ax1mtf01)	2003	15,000	16,561
Server IBM 8670-31X X-Series 345 (server-ax1mtf04)	2003	15,000	16,561
Server IBM 8670-21X X-Series 345 (server-ax1gis01)	2003	20,000	22,082
Server IBM 8674-33X Xseries 330 (server-ot2app03)	2003	3,000	3,312
<b>Total Information Technology Computers</b>		<b>222,200</b>	<b>245,130</b>

## Municipal Court

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Org Cost</u>	<u>Repl Cost</u>
	PC IBM 8305-51U P1.8 (hibarra)	2004	1,600	1,732
	PC IBM 8189-31U (bjanish)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (court-courtroom)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (cholman)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (hhicks)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (court-front3)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (court-front4)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (court-front6)	2004	1,600	1,732
	PC IBM 8189-32U (cwright)	2004	1,400	1,515
	PC IBM 8305-51U P1.8 (court-front5)	2004	1,600	1,732
	PC IBM 8189-32U (ecox)	2004	1,400	1,515
	PC IBM 8189-31U (dforte)	2004	1,600	1,732
	PC IBM 8417-33U P2.8 (court-front1)	2004	1,400	1,515
	PC IBM 8305-51U P1.8 (dfutujma)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (krolf)	2004	1,600	1,732
	PC Thinkpad 2373-7FU (court-laptop)	2004	2,200	2,381
	PC IBM 8305-51U P1.8 (court-front2)	2004	1,600	1,732
	PC IBM 8305-51U P1.8 (mvillarr)	2004	1,600	1,732
<b>Total Municipal Court Computers</b>			<b>28,800</b>	<b>31,174</b>

**Total Computers**

**546,700**

**596,504**

# Radios to be Replaced in 2008

## Police Department

<u>Asset ID</u>	<u>Description</u>	<u>Yr Purchased</u>	<u>Repl Cost</u>
466 AYA 5644-8630	(Patrol) (Portable)	1998	3,242
466 AYA 5643-8629	(Patrol) (Portable)	1998	3,242
466 AYA 5642-8628	(Patrol) (Portable)	1998	3,242
466 AYA 5641-8627	(Patrol) (Portable)	1998	3,242
722 AYC 0224-8616	(Patrol) (Mobile)	1998	4,702
722 AYC 0223-8615	(Patrol) (Mobile)	1998	4,702
466 AYA 5646-8632	(Traffic) (Portable)	1998	3,242
466 AYA 5645-8631	(Traffic) (Portable)	1998	3,242
722 AYC 0225-8617	(Traffic) (Mobile)	1998	4,702
466 AYA 5647-8633	(Supervision) (Portable)	1998	3,242
722 AYC 0226-8618	(Supervision) (Mobile)	1998	4,702
466 AYA 5648-8634	(Supervision) (Portable)	1998	3,242
722 AYC 0227-8619	(Supervision) (Mobile)	1998	4,702
722 AYC 0229-8621	(Family Violence) (Mobile)	1998	4,702
466 AYA 5649-8635	(Family Violence) (Portable)	1998	3,243
<b>Total Police Department</b>			<b>57,390</b>

## Fire

722 AYC 0222-8614	(Boat 168) (Mobile)	1998	4,702
466 AYA 5639-8622	(C168) (Portable)	1998	3,243
466 AYA 5640-8623	(BATT160) (Portable)	1998	3,243
466 AYA 5636-8624	(Reserve Issue) (Portable)	1998	3,243
466 AYA 5637-8625	(C169) (Portable)	1998	3,243
466 AYA 5638-8626	(Reserve Issue) (Portable)	1998	3,243
310 AYA 0944-8612	(Reserve Issue) (Portable)	1998	3,946
310 AYA 0945-8613	(BC Office) (Portable)	1998	3,946
722 AYC 0228-8620	(Chief 168) (Mobile)	1998	4,702
466 AYA 5639-8622	(C168) (Portable)	1998	4,333
466 AYA 5640-8623	(Truck 163) (Portable)	1998	4,333
466 AYA 5636-8624	(B161) (Portable)	1998	4,333
466 AYA 5637-8625	(B162) (Portable)	1998	4,333
466 AYA 5638-8626	(B163) (Portable)	1998	4,333
310 AYA 0944-8612	(Brush 162) (Portable)	1998	5,273
310 AYA 0945-8613	(Inventory, Lee) (Portable)	1998	5,273
<b>Total Fire Department</b>			<b>65,718</b>

## Public Services

511 AXW 9208-8601	(598) (Portable)	1998	1,614
511 AXW 9209-8602	(584) (Portable)	1998	1,614
511 AXW 9225-8603	(586) (Portable)	1998	1,614
511 AXW 9229-8604	(599) (Portable)	1998	1,614
511 AXW 9243-8611	(New) (Portable)	1998	1,614
511 AXW 9173-8593	(711) (Portable)	1998	1,614
511 AXW 9236-8607	(New) (Portable)	1998	1,614
511 AXW 9237-8608	(New) (Portable)	1998	1,614
511 AXW 9238-8609	(New) (Portable)	1998	1,614
511 AXW 9239-8610	(New) (Portable)	1998	1,614
<b>Total Public Services</b>			<b>16,143</b>

## Community Development

511 AXW 9179-8594	(Animal Control) (Portable)	1998	1,614
511 AXW 9185-8595	(Animal Control) (Portable)	1998	1,614
511 AXW 9187-8596	(Animal Control) (Portable)	1998	1,614
511 AXW 9190-8597	(Animal Control) (Portable)	1998	1,614
511 AXW 9193-8598	(Animal Control) (Portable)	1998	1,614
511 AXW 9197-8599	(Animal Control) (Portable)	1998	1,614

511 AXW 9204-8600 (Animal Control) (Portable)	1998	1,614
<b>Total Community Development</b>		<b>11,300</b>

**Total Radios**

**150,550**

# Insurance Risk Fund

Fund: (535)

## Fund Summary

The Insurance Risk Fund is an internal fund, which receives revenue from premium charges to the departments. Expenses include claim payments, administrative costs, and reinsurance premiums for Workers Compensation, Unemployment, and Liability/Property Casualty programs.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	6,219,217	6,873,741	7,063,552	7,268,067	8,063,792	7,366,129
<b>Revenues</b>						
Employee Life Premium Transfer	178,349	188,622	183,045	181,323	189,213	191,230
Health/Dental Insurance	100	50	-	-	-	-
Long Term Disability Transfer	69,651	73,904	73,322	68,103	76,321	78,000
Property/Casualty Premium Transfer	908,905	863,124	893,554	851,095	1,015,915	851,095
Retiree Life	51,940	-	-	52,470	-	-
Unemployment Premium Transfer	30,338	30,713	31,550	31,650	31,650	33,100
Workers Compensation	691,408	684,650	703,645	681,896	708,422	711,695
Interest & Miscellaneous	57,020	154,810	348,125	300,000	300,894	324,000
Other	74	(116)	-	-	-	-
<b>Total Revenues</b>	<b>1,987,783</b>	<b>1,995,756</b>	<b>2,233,240</b>	<b>2,166,537</b>	<b>2,322,414</b>	<b>2,189,120</b>
<b>Total Resources</b>	<b>8,207,000</b>	<b>8,869,497</b>	<b>9,296,792</b>	<b>9,434,604</b>	<b>10,386,207</b>	<b>9,555,249</b>
<b>Expenditures</b>						
Employee Benefit	-	-	-	-	-	21,000
Liability & Casualty	526,150	484,039	521,918	829,593	763,147	832,295
Life Insurance	227,243	291,256	185,900	384,293	262,847	384,293
Long Term Disability	61,271	53,478	57,357	65,000	61,584	65,000
Unemployment Benefit	22,902	14,918	2,392	20,000	16,355	20,000
Workers Compensation	476,178	942,786	364,382	690,000	895,541	690,000
Other	19,516	19,470	101,051	21,000	20,604	-
<b>Total Expenditures</b>	<b>1,333,259</b>	<b>1,805,946</b>	<b>1,233,000</b>	<b>2,009,886</b>	<b>2,020,078</b>	<b>2,012,588</b>
<b>Curr. Rev - Curr. Expend</b>	<b>654,523</b>	<b>189,811</b>	<b>1,000,240</b>	<b>156,651</b>	<b>302,337</b>	<b>176,532</b>
Capital Outlay	-	-	-	-	-	143,272
Transfers Out	-	-	-	-	1,000,000	1,494,394
<b>Ending Fund Balance</b>	<b>6,873,740</b>	<b>7,063,552</b>	<b>8,063,792</b>	<b>7,424,718</b>	<b>7,366,129</b>	<b>5,904,995</b>

# Police Asset Forfeiture Fund - State

Fund: (605)

## Fund Summary

This asset forfeiture fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	67,216	80,582	77,977	73,281	86,607	65,923
<b>Revenues</b>						
Court Award Revenue	8,113	17,305	7,311	3,000	50,000	3,000
Interest & Miscellaneous	5,374	1,715	4,322	2,500	3,590	3,500
<b>Total Revenues</b>	<b>13,487</b>	<b>19,019</b>	<b>11,633</b>	<b>5,500</b>	<b>53,590</b>	<b>6,500</b>
<b>Total Resources</b>	<b>80,703</b>	<b>99,601</b>	<b>89,610</b>	<b>78,781</b>	<b>140,197</b>	<b>72,423</b>
<b>Expenditures</b>						
Police Department	121	21,624	3,003	10,000	74,274	11,000
<b>Total Expenditures</b>	<b>121</b>	<b>21,624</b>	<b>3,003</b>	<b>10,000</b>	<b>74,274</b>	<b>11,000</b>
<b>Curr. Rev - Curr. Expend</b>	<b>13,366</b>	<b>(2,605)</b>	<b>8,630</b>	<b>(4,500)</b>	<b>(20,684)</b>	<b>(4,500)</b>
<b>Ending Fund Balance</b>	<b>80,582</b>	<b>77,977</b>	<b>86,607</b>	<b>68,781</b>	<b>65,923</b>	<b>61,423</b>

# Health Insurance Trust Fund

Fund: (614)

## Fund Summary

The Health Fund is an internal fund, which receives revenue from premium charges to the departments and employee contributions for dependent coverage. Expenses include claims payments, administrative costs, and reinsurance premiums for the Health and Dental programs.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	783,468	2,138,437	2,836,499	3,037,735	3,475,866	3,562,989
<b>Revenues</b>						
Charges for Services	4,984,764	5,119,043	5,277,677	1,564,139	5,253,099	1,500,000
Interest & Miscellaneous	228,732	76,257	150,506	151,997	469,935	200,000
Transfers In	-	-	-	3,688,960	-	3,728,384
<b>Total Revenues</b>	<b>5,213,496</b>	<b>5,195,300</b>	<b>5,428,182</b>	<b>5,405,096</b>	<b>5,723,034</b>	<b>5,428,384</b>
<b>Total Resources</b>	<b>5,996,964</b>	<b>7,333,737</b>	<b>8,264,681</b>	<b>8,442,831</b>	<b>9,198,900</b>	<b>8,991,373</b>
<b>Expenditures</b>						
Human Resources	3,858,527	4,497,238	4,788,816	5,702,553	5,635,911	5,421,738
<b>Total Expenditures</b>	<b>3,858,527</b>	<b>4,497,238</b>	<b>4,788,816</b>	<b>5,702,553</b>	<b>5,635,911</b>	<b>5,421,738</b>
<b>Curr. Rev - Curr. Expend</b>	<b>1,354,969</b>	<b>698,062</b>	<b>639,367</b>	<b>(297,457)</b>	<b>87,123</b>	<b>6,646</b>
<b>Ending Fund Balance</b>	<b>2,138,437</b>	<b>2,836,499</b>	<b>3,475,866</b>	<b>2,740,278</b>	<b>3,562,989</b>	<b>3,569,635</b>

# Police Asset Forfeiture Fund - Federal

Fund: (635)

## Fund Summary

This asset forfeiture fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	-	9,592	9,784	12,258	12,258	47,570
<b>Revenues</b>						
Court Award Revenue	9,548	-	2,040	-	34,357	-
Interest & Miscellaneous	45	192	434	-	956	-
<b>Total Revenues</b>	<b>9,592</b>	<b>192</b>	<b>2,474</b>	<b>-</b>	<b>35,313</b>	<b>-</b>
<b>Total Resources</b>	<b>9,592</b>	<b>9,784</b>	<b>12,258</b>	<b>12,258</b>	<b>47,570</b>	<b>47,570</b>
<b>Expenditures</b>						
Police Department	-	-	-	-	-	10,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Curr. Rev - Curr. Expend</b>	<b>9,592</b>	<b>192</b>	<b>2,474</b>	<b>-</b>	<b>35,313</b>	<b>(10,000)</b>
<b>Ending Fund Balance</b>	<b>9,592</b>	<b>9,784</b>	<b>12,258</b>	<b>12,258</b>	<b>47,570</b>	<b>37,570</b>

# 4B Sales Tax Fund

Fund: (740)

## Fund Summary

This fund was established during FY 2002/03 to account for projects and maintenance items funded through the 4B sales tax for parks and library improvements.

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
<b>Beginning Fund Balance</b>	2,879,337	4,397,650	6,300,681	6,761,451	7,030,967	7,271,424
<b>Revenues</b>						
Taxes	4,177,801	4,255,172	4,531,033	4,401,382	4,619,560	4,619,560
Recreation	-	223,624	230,340	178,290	150,300	187,759
Transfers In / Miscellaneous	44,915	126,970	316,630	166,810	339,998	345,000
<b>Total Revenues</b>	<b>4,222,717</b>	<b>4,605,766</b>	<b>5,078,003</b>	<b>4,746,482</b>	<b>5,109,858</b>	<b>5,152,319</b>
<b>Total Resources</b>	<b>7,102,054</b>	<b>9,003,416</b>	<b>11,378,684</b>	<b>11,507,933</b>	<b>12,140,825</b>	<b>12,423,743</b>
<b>Expenditures</b>						
Non-Departmental	31,733	17,165	-	-	-	-
Administration / Legal	-	7,350	93,743	35,000	35,000	85,000
Parks & Leisure Services	99,269	480,406	903,789	1,304,159	1,208,017	1,207,849
Debt Service	-	1,578,813	1,675,286	1,672,381	1,876,385	2,896,915
<b>Total Expenditures</b>	<b>131,002</b>	<b>2,083,734</b>	<b>2,672,819</b>	<b>3,011,540</b>	<b>3,119,402</b>	<b>4,189,764</b>
<b>Curr. Rev - Curr. Expend</b>	<b>4,091,715</b>	<b>2,522,031</b>	<b>2,405,184</b>	<b>1,734,942</b>	<b>1,990,456</b>	<b>962,555</b>
Transfers Out	2,573,402	619,000	1,674,898	7,295,000	1,750,000	500,000
<b>Ending Fund Balance</b>	<b>4,397,650</b>	<b>6,300,681</b>	<b>7,030,967</b>	<b>1,201,393</b>	<b>7,271,424</b>	<b>7,733,979</b>
<b>Operating Reserve</b>	<b>19,650</b>	<b>312,560</b>	<b>400,923</b>	<b>451,731</b>	<b>467,910</b>	<b>628,465</b>
<b>Excess Reserve</b>	<b>4,378,000</b>	<b>5,988,121</b>	<b>6,630,045</b>	<b>749,662</b>	<b>6,803,513</b>	<b>7,105,514</b>

# Debt

Some projects are too costly to be funded with current year revenues alone. Examples include new street construction, building construction, and water and sewer line replacements, all of which can cost several million dollars a piece. In order to continue to provide routine services such as police and fire, projects like these are funded by selling bonds.

When bonds are sold, the city receives money from the sale which it uses to fund the project. The city must then make regular payments to pay off the principal and interest on the bond. This is similar to getting a mortgage to purchase a home and then making monthly payments to pay off the loan.

Projects are determined several years in advance of when they actually need to be constructed. A group of projects that will need bond funding is typically referred to as a “bond package”.

Some bond packages are so large that a vote is held to determine whether to incur the debt necessary to construct them. Bonds that are voted on are called “General Obligation Bonds”. Other bond packages can be approved by the City Council only. Bonds approved by Council only are called “Certificates of Obligation Bonds” (or “Revenue Bonds” if they are for water and sewer projects).

The City of Lewisville has three major categories of debt: General Fund debt, 4B Sales Tax Fund debt and Utility Fund debt. Debt in the General Fund is currently from General Obligation bonds. Debt in the 4B Fund is currently from Certificates of Obligation bonds and debt in the Utility Fund is currently from Revenue Bonds.

Category	Debt is Paid for By:	Types of Bonds Being Used:	Authorized By:
General Fund	Property Taxes	General Obligation	Voters
Utility Fund	Water / sewer revenues	Revenue bonds	City Council
4B Fund	4B Sales Tax	Certificate of Obligation	City Council
TIF Fund	Property Taxes	Certificate of Obligation	City Council

## Municipal Bond Rating

The city’s General Obligation Bonds and Certificates of Obligation carry an AA rating from Standard and Poor’s and an Aa3 rating from Moody’s Investor Service, both of which are national rating agencies. The city’s Water and Sewer Revenue Bonds carry a AA from Standard and Poor’s and an A1 rating from Moody’s.

Type	Moody’s	Standard & Poor’s
General Fund	Aa3	AA
Utility Fund	A1	AA

## Future Debt Payments Required

Based on debt sold as of October 1, 2006, the city will be required to make annual payments as follows (includes principal and interest):

FY	GO Bonds	CO Bonds	Revenue Bonds	TOTAL DEBT PAYMENTS
2007-2008	7,814,366.28	3,246,293.78	7,424,561.25	<b>18,485,221.31</b>
2008-2009	7,050,677.53	3,249,356.28	6,128,683.75	<b>16,428,717.56</b>
2009-2010	6,919,333.78	3,243,881.28	5,712,350.00	<b>15,875,565.06</b>
2010-2011	6,922,033.78	3,264,790.65	5,181,918.75	<b>15,368,743.18</b>

2011-2012	6,578,910.03	3,286,275.02	4,788,863.75	<b>14,654,048.80</b>
2012-2013	6,287,672.53	3,405,625.02	4,403,748.75	<b>14,097,046.30</b>
2013-2014	5,951,358.78	3,438,300.02	3,813,330.00	<b>13,202,988.80</b>
2014-2015	5,682,885.03	3,464,950.02	3,453,922.50	<b>12,601,757.55</b>
2015-2016	5,184,531.28	3,503,175.02	3,213,907.50	<b>11,901,613.80</b>
2016-2017	4,477,888.78	3,522,137.52	2,585,757.50	<b>10,585,783.80</b>
2017-2018	3,752,811.89	3,557,668.77	2,572,270.00	<b>9,882,750.66</b>
2018-2019	3,082,560.00	3,591,056.27	1,817,203.75	<b>8,490,820.02</b>
2019-2020	2,880,371.25	3,631,822.52	694,830.00	<b>7,207,023.77</b>
2020-2021	2,271,281.25	3,664,213.77	695,718.75	<b>6,631,213.77</b>
2021-2022	1,827,625.00	3,695,296.27	347,862.50	<b>5,870,783.77</b>
2022-2023	1,219,750.00	3,729,739.39	-	<b>4,949,489.39</b>
2023-2024	-	3,769,225.01	-	<b>3,769,225.01</b>
2024-2025	-	2,139,909.38	-	<b>2,139,909.38</b>
2025-2026	-	2,186,425.00	-	<b>2,186,425.00</b>
2026-2027	-	2,228,800.00	-	<b>2,228,800.00</b>
2027-2028	-	1,221,175.00	-	<b>1,221,175.00</b>
2028-2029	-	1,220,675.00	-	<b>1,220,675.00</b>
2029-2030	-	1,222,550.00	-	<b>1,222,550.00</b>
2030-2031	-	1,224,537.50	-	<b>1,224,537.50</b>
2031-2032	-	1,221,887.50	-	<b>1,221,887.50</b>
<b>TOTAL</b>	<b>77,904,057.19</b>	<b>71,929,765.99</b>	<b>52,834,928.75</b>	<b>202,668,751.93</b>

\* Note: The debt service budgets in the fund summaries reflect these amounts plus or minus any reserve buildups or draw-downs required as part of efforts to maintain a consistent I&S rate.

## General Obligation Debt

The General Fund's debt is managed in a separate fund generally referred to as the "Debt Service Fund". The purpose of the Debt Service Fund is to provide for principal and interest payments for bonds issued for General Fund-related projects. These payments are made with revenue derived from the property tax (see below).

Expenditures vary each year in relation to the timing of issuance and the schedule of repayments.

### Debt Service Portion of the Property Tax Rate

The property tax rate is comprised of two components: Operations and Maintenance (O&M) and Interest and Sinking (I&S). The O&M rate is developed to provide the level of funding needed to cover existing and new general fund services approved by the City Council. The I&S rate is developed to cover the interest and principal payments needed to service the City's existing debt. The debt service rate is based upon the amount of outstanding debt.

The City is permitted, by Article XI, Section 5, of the State of Texas Constitution to levy taxes up to \$2.50 per \$100 of assessed valuation for general governmental services including the payment of principal and interest on general obligation long-term debt.

Operations & Maintenance	\$0.32184
<b>Principal &amp; Interest on Debt</b>	<b>\$0.11866</b>
Total Property Tax Rate	\$0.44050

## General Obligation Bond Election

In November of 2003, voters authorized a \$68.725 million General Obligation bond package. The election authorized three propositions:

Street Improvements	\$64,270,000
Jail Facilities	\$ 3,115,000
Public Safety Training Facilities	\$ 1,340,000
	<b>\$68,725,000</b>

## Budgeted Debt Service Revenues vs. Actual Debt Service Revenues

Debt Service Fund revenues typically exceed the budgeted amount for three reasons:

1. Collection rate higher than budgeted: The City historically budgets a 98% property tax collection rate, however the collections have actually materialized higher than that in each of the last ten years. This year is no exception as higher collections are anticipated to produce approximately \$200,000 in extra revenue.
2. Properties with Frozen Values not Allowed to be Budgeted: Property values related to the Over 65 and Disabled Tax Freeze are not allowed to be included in the effective tax rate calculation, therefore, could not be budgeted in the Debt Service Fund. However, the city receives tax revenue on that frozen value. This amounts to approximately \$150,000 in excess collections.
3. Bond Funded Projects Come in Under Budget: If funding remains at the end of a bond-funded project (including any interest earned) and there are no other projects specified in the issuance, the only option is to transfer these savings to the Debt Service Fund.
4. Arbitrage and Debt Service Fund Interest: The remaining increase in revenue is due to transfers-in related to arbitrage liability, and interest earnings exceeding budget projections.

The excess tax collections (exclusive of the funds transferred in from other sources) affect next year's effective tax rate calculation and have the effect of lowering the I&S or debt portion of the overall tax rate.

## Expenditures

Expenditures include an additional \$1,571,237 debt service for the 2007 Issuance (street improvements, construction of jail facilities and refunding of a portion of the City's outstanding general obligation debt).

## Future General Obligation Bond Payment Requirements

Each year the city makes principal and interest payments on the debt it has issued. This section details the General Obligation bond payments, by fiscal year.

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2007-2008	\$4,995,000.00	\$2,819,366.28	<b>7,814,366.28</b>
2008-2009	4,650,000.00	2,400,677.53	<b>7,050,677.53</b>
2009-2010	4,725,000.00	2,194,333.78	<b>6,919,333.78</b>
2010-2011	4,945,000.00	1,977,033.78	<b>6,922,033.78</b>
2011-2012	4,820,000.00	1,758,910.03	<b>6,578,910.03</b>
2012-2013	4,745,000.00	1,542,672.53	<b>6,287,672.53</b>
2013-2014	4,620,000.00	1,331,358.78	<b>5,951,358.78</b>

2014-2015	4,565,000.00	1,117,885.03	<b>5,682,885.03</b>
2015-2016	4,280,000.00	904,531.28	<b>5,184,531.28</b>
2016-2017	3,765,000.00	712,888.78	<b>4,477,888.78</b>
2017-2018	3,195,000.00	557,811.89	<b>3,752,811.89</b>
2018-2019	2,650,000.00	432,560.00	<b>3,082,560.00</b>
2019-2020	2,570,000.00	310,371.25	<b>2,880,371.25</b>
2020-2021	2,075,000.00	196,281.25	<b>2,271,281.25</b>
2021-2022	1,725,000.00	102,625.00	<b>1,827,625.00</b>
2022-2023	1,190,000.00	29,750.00	<b>1,219,750.00</b>
<b>TOTAL</b>	<b>59,515,000.00</b>	<b>18,389,057.19</b>	<b>77,904,057.19</b>

### General Obligation Bond Issuances Being Paid For in FY 2007/08

This section shows how much the city will pay in FY 2007/08 for bonds it sold in past years. Bonds are *authorized* in one large amount, but are *sold* in small chunks. Bond sales usually occur each year and each one is referred to as an “issuance”.

<b>Bond Issuance</b>	<b>Interest Payment (Feb 15)</b>	<b>Interest Payment (Aug, 15)</b>	<b>Principal Payment (Feb 15)</b>	<b>2008 Total</b>
FY 1999 (Ref & Impr)	260,000.00	41,767.50	36,047.50	337,815.00
FY 2000	440,000.00	24,325.00	12,555.00	476,880.00
FY 2001	470,000.00	74,458.75	63,883.75	608,342.50
FY 2002	420,000.00	81,007.50	71,032.50	572,040.00
FY 2002 (Refunding)	815,000.00	58,900.00	42,600.00	916,500.00
FY 2003	135,000.00	37,353.13	35,328.13	207,681.26
FY 2004	350,000.00	131,453.13	124,453.13	605,906.26
FY 2005 (Ref & Impr)	1,265,000.00	331,688.75	306,388.75	1,903,077.50
FY 2006	330,000.00	145,743.13	139,143.13	614,886.26
FY 2007 (Ref & Impr)	510,000.00	642,862.50	418,375.00	1,571,237.50
<b>TOTAL</b>	<b>4,995,000.00</b>	<b>1,569,559.39</b>	<b>1,249,806.89</b>	<b>7,814,366.28</b>

## Certificate of Obligation Debt

Certificates of obligation have been issued by the City Council for 4B Fund related projects and Old Town TIF Fund related projects.

In 2002, voters approved a ¼ cent sales tax for the development of a parks and library projects fund (authorized under Texas statute Title 83, Chapter 10, Article 5190.6 (Development Corporation Act of 1979), Section 4B). To begin construction of projects immediately (rather than waiting for revenue from the sales tax to accumulate), the City Council authorized a \$21 million Certificate of Obligation bond.

In 2007, Council issued another certificate of obligation bond to fund the construction of an arts activity center in the Old Town Tax increment Finance (TIF) District. This bond was for \$8.04 million.

### Future Certificate of Obligation Bond Payment Requirements

Each year the city makes principal and interest payments on the debt it has issued. This section details the Certificate of Obligation bond payments, by fiscal year.

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2007-2008	1,200,000.00	2,046,293.78	<b>3,246,293.78</b>
2008-2009	1,245,000.00	2,004,356.28	<b>3,249,356.28</b>
2009-2010	1,285,000.00	1,958,881.28	<b>3,243,881.28</b>
2010-2011	1,355,000.00	1,909,790.65	<b>3,264,790.65</b>
2011-2012	1,430,000.00	1,856,275.02	<b>3,286,275.02</b>
2012-2013	1,610,000.00	1,795,625.02	<b>3,405,625.02</b>
2013-2014	1,715,000.00	1,723,300.02	<b>3,438,300.02</b>
2014-2015	1,825,000.00	1,639,950.02	<b>3,464,950.02</b>
2015-2016	1,955,000.00	1,548,175.02	<b>3,503,175.02</b>
2016-2017	2,070,000.00	1,452,137.52	<b>3,522,137.52</b>
2017-2018	2,205,000.00	1,352,668.77	<b>3,557,668.77</b>
2018-2019	2,345,000.00	1,246,056.27	<b>3,591,056.27</b>
2019-2020	2,500,000.00	1,131,822.52	<b>3,631,822.52</b>
2020-2021	2,655,000.00	1,009,213.77	<b>3,664,213.77</b>
2021-2022	2,815,000.00	880,296.27	<b>3,695,296.27</b>
2022-2023	2,985,000.00	744,739.39	<b>3,729,739.39</b>
2023-2024	3,170,000.00	599,225.01	<b>3,769,225.01</b>
2024-2025	1,655,000.00	484,909.38	<b>2,139,909.38</b>
2025-2026	1,785,000.00	401,425.00	<b>2,186,425.00</b>
2026-2027	1,920,000.00	308,800.00	<b>2,228,800.00</b>
2027-2028	985,000.00	236,175.00	<b>1,221,175.00</b>
2028-2029	1,035,000.00	185,675.00	<b>1,220,675.00</b>
2029-2030	1,090,000.00	132,550.00	<b>1,222,550.00</b>
2030-2031	1,145,000.00	79,537.50	<b>1,224,537.50</b>
2031-2032	1,195,000.00	26,887.50	<b>1,221,887.50</b>
<b>TOTAL</b>	<b>45,175,000.00</b>	<b>26,754,765.99</b>	<b>71,929,765.99</b>

### Certificate of Obligation Bond Issuances Being Paid For in FY 2007/08

This section shows how much the city will pay in FY 2007/08 for bonds it sold in past years. Bonds are *authorized* in one large amount, but are *sold* in small chunks. Bond sales usually occur each year and each one is referred to as an “issuance”.

<b>Bond Issuance</b>	<b>Principal Payment (Feb 15)</b>	<b>Interest Payment (Feb 15)</b>	<b>Interest Payment (Aug, 15)</b>	<b>2008 Total</b>
2004 Tax & Revenue (4B)	\$785,000.00	\$450,490.63	\$438,715.63	<b>1,674,206.26</b>
2007-A Tax & Revenue (4B)	415,000.00	408,004.38	399,704.38	<b>1,222,708.76</b>
2007-B Tax & Revenue (TIF)	-	174,689.38	174,689.38	<b>349,378.76</b>
<b>TOTAL</b>	<b>1,200,000.00</b>	<b>1,033,184.39</b>	<b>1,013,109.39</b>	<b>2,008.00</b>

### Utility Fund Debt (Revenue Bonds)

The Utility Fund’s debt is managed in the same fund as the operating expenditures. This is because it is a proprietary fund. The purpose of the Utility Fund debt budget is to provide for principal and interest payments for bonds issued for Utility Fund-related projects. These payments are made with revenue derived from the sale of water and sewer services (and other related revenues).

For the Utility Fund, the City Council authorizes the sale of bonds. These are called “Revenue Bonds” and are similar to Certificates of Obligation bonds.

Expenditures vary each year in relation to the timing of issuance and the schedule of repayments.

### Future Revenue Bond Payment Requirements

Each year the city makes principal and interest payments on the debt it has issued. This section details the Revenue Bond payments, by fiscal year.

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2007-2008	5,625,000.00	1,799,561.25	<b>7,424,561.25</b>
2008-2009	4,545,000.00	1,583,683.75	<b>6,128,683.75</b>
2009-2010	4,325,000.00	1,387,350.00	<b>5,712,350.00</b>
2010-2011	3,980,000.00	1,201,918.75	<b>5,181,918.75</b>
2011-2012	3,760,000.00	1,028,863.75	<b>4,788,863.75</b>
2012-2013	3,545,000.00	858,748.75	<b>4,403,748.75</b>
2013-2014	3,110,000.00	703,330.00	<b>3,813,330.00</b>
2014-2015	2,890,000.00	563,922.50	<b>3,453,922.50</b>
2015-2016	2,780,000.00	433,907.50	<b>3,213,907.50</b>
2016-2017	2,265,000.00	320,757.50	<b>2,585,757.50</b>
2017-2018	2,355,000.00	217,270.00	<b>2,572,270.00</b>
2018-2019	1,690,000.00	127,203.75	<b>1,817,203.75</b>
2019-2020	635,000.00	59,830.00	<b>694,830.00</b>
2020-2021	665,000.00	30,718.75	<b>695,718.75</b>
2021-2022	340,000.00	7,862.50	<b>347,862.50</b>
<b>TOTAL</b>	<b>42,510,000.00</b>	<b>10,324,928.75</b>	<b>0.00</b>

### Revenue Bond Issuances Being Paid For in FY 2007/08

This section shows how much the city will pay in FY 2007/08 for bonds it sold in past several years. Bonds are *authorized* in one large amount, but are *sold* in small chunks. Bond sales usually occur each year and each one is referred to as an “issuance”.

<b>Bond Issuance</b>	<b>Principal Payment (Feb 15, 2007)</b>	<b>Interest Payment (Feb 15, 2007)</b>	<b>Principal Payment (Aug 15, 2007)</b>	<b>Interest Payment (Aug, 15, 2007)</b>	<b>FY 2008 Total</b>
FY 1997 Ref. & Impr.	765,000.00	54,877.50	-	34,605.00	<b>854,482.50</b>
FY 1998 Improve.	265,000.00	27,386.25	-	21,158.75	<b>313,545.00</b>
FY 1999 Ref. & Impr.	625,000.00	57,681.25	-	43,462.50	<b>726,143.75</b>
FY 1999 Sub. Lien	-	147,952.50	455,000.00	147,952.50	<b>750,905.00</b>
FY 2000 Improve.	420,000.00	23,115.00	-	11,880.00	<b>454,995.00</b>
FY 2002 Ref. & Impr.	770,000.00	32,331.25	-	16,931.25	<b>819,262.50</b>
FY 2002-A Improve.	460,000.00	159,046.25	-	147,546.25	<b>766,592.50</b>
FY 2003	245,000.00	71,993.75	-	68,318.75	<b>385,312.50</b>
FY 2003-A Refunding	665,000.00	58,937.50	-	48,962.50	<b>772,900.00</b>
FY 2005 Ref. & Impr.	765,000.00	239,843.75	-	226,456.25	<b>1,231,300.00</b>
FY 2006	190,000.00	81,461.25	-	77,661.25	<b>349,122.50</b>
<b>Total</b>	<b>5,170,000.00</b>	<b>954,626.25</b>	<b>455,000.00</b>	<b>844,935.00</b>	<b>7,424,561.25</b>

# Individual Debt Issuance Schedules

## General Obligation Bonds

### 1999 General Obligation Bond

Street and park improvements, public safety facilities and refunding of a portion of the City's outstanding general obligation bond debt.

Total Original Issue: \$8,220,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	260,000.00	41,767.50	36,047.50	337,815.00
2008-09	195,000.00	36,047.50	31,660.00	262,707.50
2009-10	205,000.00	31,660.00	26,996.25	263,656.25
2010-11	215,000.00	26,996.25	21,997.50	263,993.75
2011-12	225,000.00	21,997.50	16,653.75	263,651.25
2012-13	240,000.00	16,653.75	10,893.75	267,547.50
2013-14	250,000.00	10,893.75	4,331.25	265,225.00
2014-15	165,000.00	4,331.25	-	169,331.25
<b>TOTAL</b>	<b>1,755,000.00</b>	<b>190,347.50</b>	<b>148,580.00</b>	<b>2,093,927.50</b>

### 2000 General Obligation Bond

Street improvements and constructing, equipping, and expanding the Lewisville Municipal Center.

Total Original Issue: \$7,325,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	440,000.00	24,325.00	12,555.00	476,880.00
2008-09	465,000.00	12,555.00	-	477,555.00
<b>TOTAL</b>	<b>905,000.00</b>	<b>36,880.00</b>	<b>12,555.00</b>	<b>954,435.00</b>

### 2001 General Obligation Bond

Street, drainage, park and City Hall Facility improvements.

Total Original Issue: \$8,110,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	470,000.00	139,764.38	129,189.38	738,953.76
2008-09	490,000.00	129,189.38	118,164.38	737,353.76
2009-10	515,000.00	118,164.38	104,001.88	737,166.26
2010-11	540,000.00	104,001.88	91,851.88	735,853.76
2011-12	565,000.00	91,851.88	79,139.38	735,991.26
2012-13	595,000.00	79,139.38	65,305.63	739,445.01
2013-14	620,000.00	65,305.63	50,580.63	735,886.26
2014-15	655,000.00	50,580.63	34,696.88	740,277.51

2015-16	685,000.00	34,696.88	18,000.00	737,696.88
2016-17	720,000.00	18,000.00	-	738,000.00
<b>TOTAL</b>	<b>5,855,000.00</b>	<b>830,694.42</b>	<b>690,930.04</b>	<b>7,376,624.46</b>

### 2002 General Obligation Bond

Street, drainage, park improvements and the construction and equipment of a maintenance center for city vehicles.

Total Original Issue: \$7,735,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	420,000.00	144,132.50	134,157.50	698,290.00
2008-09	445,000.00	134,157.50	123,588.75	702,746.25
2009-10	465,000.00	123,588.75	112,545.00	701,133.75
2010-11	485,000.00	112,545.00	101,026.25	698,571.25
2011-12	505,000.00	101,026.25	89,032.50	695,058.75
2012-13	530,000.00	89,032.50	76,445.00	695,477.50
2013-14	555,000.00	76,445.00	63,125.00	694,570.00
2014-15	585,000.00	63,125.00	48,500.00	696,625.00
2015-16	615,000.00	48,500.00	33,125.00	696,625.00
2016-17	645,000.00	33,125.00	17,000.00	695,125.00
2017-18	680,000.00	17,000.00	-	697,000.00
<b>TOTAL</b>	<b>5,930,000.00</b>	<b>942,677.50</b>	<b>798,545.00</b>	<b>7,671,222.50</b>

### 2002 General Obligation Refunding Bond

Refunding a portion of the City's outstanding general obligation bond debt.

Total Original Issue: \$11,335,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	815,000.00	58,900.00	42,600.00	916,500.00
2008-09	680,000.00	42,600.00	29,000.00	751,600.00
2009-10	575,000.00	29,000.00	17,500.00	621,500.00
2010-11	600,000.00	17,500.00	5,500.00	623,000.00
2011-12	275,000.00	5,500.00	-	280,500.00
<b>TOTAL</b>	<b>2,945,000.00</b>	<b>153,500.00</b>	<b>94,600.00</b>	<b>3,193,100.00</b>

### 2003 General Obligation Bond

Street and drainage improvements.

Total Original Issue: \$2,440,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	135,000.00	37,353.13	35,328.13	207,681.26
2008-09	140,000.00	35,328.13	33,228.13	208,556.26
2009-10	145,000.00	33,228.13	30,690.63	208,918.76

2010-11	150,000.00	30,690.63	28,065.63	208,756.26
2011-12	155,000.00	28,065.63	25,159.38	208,225.01
2012-13	160,000.00	25,159.38	21,959.38	207,118.76
2013-14	165,000.00	21,959.38	18,865.63	205,825.01
2014-15	170,000.00	18,865.63	15,571.88	204,437.51
2015-16	180,000.00	15,571.88	11,971.88	207,543.76
2016-17	185,000.00	11,971.88	8,271.88	205,243.76
2017-18	195,000.00	8,271.88	4,250.00	207,521.88
2018-19	200,000.00	4,250.00	-	204,250.00
<b>TOTAL</b>	<b>1,980,000.00</b>	<b>270,715.68</b>	<b>233,362.55</b>	<b>2,484,078.23</b>

### 2004 General Obligation Bond

Street and drainage improvements.

Total Original Issue: \$6,860,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	350,000.00	131,453.13	124,453.13	605,906.26
2008-09	365,000.00	124,453.13	117,153.13	606,606.26
2009-10	380,000.00	117,153.13	109,553.13	606,706.26
2010-11	395,000.00	109,553.13	101,653.13	606,206.26
2011-12	415,000.00	101,653.13	93,353.13	610,006.26
2012-13	430,000.00	93,353.13	84,753.13	608,106.26
2013-14	450,000.00	84,753.13	75,471.88	610,225.01
2014-15	470,000.00	75,471.88	65,190.63	610,662.51
2015-16	490,000.00	65,190.63	54,165.63	609,356.26
2016-17	510,000.00	54,165.63	42,690.63	606,856.26
2017-18	535,000.00	42,690.63	30,318.75	608,009.38
2018-19	560,000.00	30,318.75	15,618.75	605,937.50
2019-20	595,000.00	15,618.75	-	610,618.75
<b>TOTAL</b>	<b>5,945,000.00</b>	<b>1,045,828.18</b>	<b>914,375.05</b>	<b>7,905,203.23</b>

### 2005 Refunding & Improvement Bond

Street improvements and refunding a portion of the City's outstanding general obligation bond debt.

Total Original Issue: \$14,445,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	1,265,000.00	331,688.75	306,388.75	1,903,077.50
2008-09	895,000.00	306,388.75	288,488.75	1,489,877.50
2009-10	1,420,000.00	288,488.75	252,988.75	1,961,477.50
2010-11	1,500,000.00	252,988.75	215,488.75	1,968,477.50
2011-12	1,575,000.00	215,488.75	176,113.75	1,966,602.50
2012-13	1,645,000.00	176,113.75	134,988.75	1,956,102.50
2013-14	1,410,000.00	134,988.75	99,738.75	1,644,727.50
2014-15	1,295,000.00	99,738.75	67,363.75	1,462,102.50
2015-16	1,030,000.00	67,363.75	41,613.75	1,138,977.50

2016-17	365,000.00	41,613.75	34,313.75	440,927.50
2017-18	380,000.00	34,313.75	26,713.75	441,027.50
2018-19	395,000.00	26,713.75	18,221.25	439,935.00
2019-20	410,000.00	18,221.25	9,406.25	437,627.50
2020-21	430,000.00	9,406.25	-	439,406.25
<b>TOTAL</b>	<b>14,015,000.00</b>	<b>2,003,517.50</b>	<b>1,671,828.75</b>	<b>17,690,346.25</b>

## 2006 General Obligation Bond

Street improvements and construction of jail facilities.

Total Original Issue: \$6,805,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	330,000.00	145,743.13	139,143.13	614,886.26
2008-09	340,000.00	139,143.13	132,343.13	611,486.26
2009-10	355,000.00	132,343.13	125,243.13	612,586.26
2010-11	370,000.00	125,243.13	117,843.13	613,086.26
2011-12	385,000.00	117,843.13	110,143.13	612,986.26
2012-13	400,000.00	110,143.13	102,143.13	612,286.26
2013-14	415,000.00	102,143.13	93,843.13	610,986.26
2014-15	435,000.00	93,843.13	84,708.13	613,551.26
2015-16	450,000.00	84,708.13	75,145.63	609,853.76
2016-17	470,000.00	75,145.63	65,040.63	610,186.26
2017-18	495,000.00	65,040.63	54,212.50	614,253.13
2018-19	515,000.00	54,212.50	42,625.00	611,837.50
2019-20	540,000.00	42,625.00	29,125.00	611,750.00
2020-21	570,000.00	29,125.00	14,875.00	614,000.00
2021-22	595,000.00	14,875.00	-	609,875.00
<b>TOTAL</b>	<b>6,665,000.00</b>	<b>1,332,176.93</b>	<b>1,186,433.80</b>	<b>9,183,610.73</b>

## Certificate of Obligation Bonds

### 2004 Certificate of Obligation Bond (4B Sales Tax Fund Issuance)

Acquisition of property and facilities for Convention/Civic Center purposes; construction and improvements of City park facilities; and Library improvements

Total Original Issue: \$21,215,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	785,000.00	450,490.63	438,715.63	1,674,206.26
2008-09	810,000.00	438,715.63	425,553.13	1,674,268.76
2009-10	835,000.00	425,553.13	410,940.63	1,671,493.76
2010-11	865,000.00	410,940.63	395,262.50	1,671,203.13
2011-12	900,000.00	395,262.50	377,825.00	1,673,087.50
2012-13	935,000.00	377,825.00	359,125.00	1,671,950.00
2013-14	980,000.00	359,125.00	334,625.00	1,673,750.00
2014-15	1,030,000.00	334,625.00	308,875.00	1,673,500.00

2015-16	1,080,000.00	308,875.00	281,875.00	1,670,750.00
2016-17	1,135,000.00	281,875.00	253,500.00	1,670,375.00
2017-18	1,195,000.00	253,500.00	222,131.25	1,670,631.25
2018-19	1,260,000.00	222,131.25	189,056.25	1,671,187.50
2019-20	1,330,000.00	189,056.25	154,143.75	1,673,200.00
2020-21	1,400,000.00	154,143.75	117,393.75	1,671,537.50
2021-22	1,475,000.00	117,393.75	80,518.75	1,672,912.50
2022-23	1,550,000.00	80,518.75	41,768.75	1,672,287.50
2023-24	1,630,000.00	41,768.75	-	1,671,768.75
<b>TOTAL</b>	<b>19,195,000.00</b>	<b>4,841,800.02</b>	<b>4,391,309.39</b>	<b>28,428,109.41</b>

### 2007-A Certificate of Obligation Bond (Comb. Tax & Revenue - 4B Sales Tax Fund Issuance)

Construction of an athletic complex and related improvements.

Total Original Issue: \$18,180,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	415,000.00	408,004.38	399,704.38	1,222,708.76
2008-09	435,000.00	399,704.38	391,004.38	1,225,708.76
2009-10	450,000.00	391,004.38	382,004.38	1,223,008.76
2010-11	470,000.00	382,004.38	372,604.38	1,224,608.76
2011-12	490,000.00	372,604.38	362,804.38	1,225,408.76
2012-13	510,000.00	362,804.38	352,604.38	1,225,408.76
2013-14	530,000.00	352,604.38	342,004.38	1,224,608.76
2014-15	550,000.00	342,004.38	329,629.38	1,221,633.76
2015-16	580,000.00	329,629.38	315,129.38	1,224,758.76
2016-17	605,000.00	315,129.38	303,029.38	1,223,158.76
2017-18	630,000.00	303,029.38	290,429.38	1,223,458.76
2018-19	655,000.00	290,429.38	277,329.38	1,222,758.76
2019-20	685,000.00	277,329.38	263,115.63	1,225,445.01
2020-21	710,000.00	263,115.63	248,028.13	1,221,143.76
2021-22	745,000.00	248,028.13	232,196.88	1,225,225.01
2022-23	775,000.00	232,196.88	215,243.75	1,222,440.63
2023-24	810,000.00	215,243.75	197,525.00	1,222,768.75
2024-25	850,000.00	197,525.00	176,275.00	1,223,800.00
2025-26	895,000.00	176,275.00	153,900.00	1,225,175.00
2026-27	940,000.00	153,900.00	130,400.00	1,224,300.00
2027-28	985,000.00	130,400.00	105,775.00	1,221,175.00
2028-29	1,035,000.00	105,775.00	79,900.00	1,220,675.00
2029-30	1,090,000.00	79,900.00	52,650.00	1,222,550.00
2030-31	1,145,000.00	52,650.00	26,887.50	1,224,537.50
2031-32	1,195,000.00	26,887.50	-	1,221,887.50
<b>TOTAL</b>	<b>18,180,000.00</b>	<b>6,408,178.83</b>	<b>6,000,174.45</b>	<b>30,588,353.28</b>

**2007-B Certificate of Obligation Bond (Comb. Tax & Revenue - TIF Fund Issuance)**

Construction of an arts activity center and related improvements and development of a parking lot.

Total Original Issue: \$8,040,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	-	\$174,689.38	\$174,689.38	349,378.76
2008-09	-	174,689.38	174,689.38	349,378.76
2009-10	-	174,689.38	174,689.38	349,378.76
2010-11	20,000.00	174,689.38	174,289.38	368,978.76
2011-12	40,000.00	174,289.38	173,489.38	387,778.76
2012-13	165,000.00	173,489.38	169,776.88	508,266.26
2013-14	205,000.00	169,776.88	165,164.38	539,941.26
2014-15	245,000.00	165,164.38	159,651.88	569,816.26
2015-16	295,000.00	159,651.88	153,014.38	607,666.26
2016-17	330,000.00	153,014.38	145,589.38	628,603.76
2017-18	380,000.00	145,589.38	137,989.38	663,578.76
2018-19	430,000.00	137,989.38	129,120.63	697,110.01
2019-20	485,000.00	129,120.63	119,056.88	733,177.51
2020-21	545,000.00	119,056.88	107,475.63	771,532.51
2021-22	595,000.00	107,475.63	94,683.13	797,158.76
2022-23	660,000.00	94,683.13	80,328.13	835,011.26
2023-24	730,000.00	80,328.13	64,359.38	874,687.51
2024-25	805,000.00	64,359.38	46,750.00	916,109.38
2025-26	890,000.00	46,750.00	24,500.00	961,250.00
2026-27	980,000.00	24,500.00	-	1,004,500.00
<b>TOTAL</b>	<b>7,800,000.00</b>	<b>2,643,996.34</b>	<b>2,469,306.96</b>	<b>12,913,303.30</b>

**Revenue Bonds****1997 Revenue Bond (Refunding & Improvement)**

Refunding a portion of the outstanding revenue bond debt and water and sewer line replacement, raw water intake structure, lift station, and pump station.

Total Original Issue: \$10,140,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	765,000.00	54,877.50	34,605.00	854,482.50
2008-09	430,000.00	34,605.00	23,102.50	487,707.50
2009-10	190,000.00	23,102.50	17,925.00	231,027.50
2010-11	205,000.00	17,925.00	12,236.25	235,161.25
2011-12	210,000.00	12,236.25	6,356.25	228,592.50
2012-13	225,000.00	6,356.25	-	231,356.25
<b>TOTAL</b>	<b>2,025,000.00</b>	<b>149,102.50</b>	<b>94,225.00</b>	<b>2,268,327.50</b>

### 1998 Revenue Bond

Improvements and extensions to the combined waterworks and sewer system.

Total Original Issue: \$4,000,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	265,000.00	27,386.25	21,158.75	313,545.00
2008-09	275,000.00	21,158.75	14,627.50	310,786.25
2009-10	290,000.00	14,627.50	7,595.00	312,222.50
2010-11	310,000.00	7,595.00	-	317,595.00
<b>TOTAL</b>	<b>1,140,000.00</b>	<b>70,767.50</b>	<b>43,381.25</b>	<b>1,254,148.75</b>

### 1999 Revenue Bond (Refunding & Improvement)

Water system improvements and refunding a portion of the outstanding revenue bond debt.

Total Original Issue: \$7,805,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	625,000.00	57,681.25	43,462.50	726,143.75
2008-09	650,000.00	43,462.50	28,350.00	721,812.50
2009-10	470,000.00	28,350.00	17,187.50	515,537.50
2010-11	125,000.00	17,187.50	14,125.00	156,312.50
2011-12	130,000.00	14,125.00	10,875.00	155,000.00
2012-13	135,000.00	10,875.00	7,500.00	153,375.00
2013-14	145,000.00	7,500.00	3,875.00	156,375.00
2014-15	155,000.00	3,875.00	-	158,875.00
<b>TOTAL</b>	<b>2,435,000.00</b>	<b>183,056.25</b>	<b>125,375.00</b>	<b>2,743,431.25</b>

### 1999 Revenue Bond (Subordinate Lien)

Improvements and extensions to the City's waterworks and sewer system.

Total Original Issue: \$7,805,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	455,000.00	147,952.50	147,952.50	750,905.00
2008-09	470,000.00	138,966.25	138,966.25	747,932.50
2009-10	490,000.00	129,448.75	129,448.75	748,897.50
2010-11	505,000.00	119,281.25	119,281.25	743,562.50
2011-12	525,000.00	108,550.00	108,550.00	742,100.00
2012-13	545,000.00	97,262.50	97,262.50	739,525.00
2013-14	570,000.00	85,408.75	85,408.75	740,817.50
2014-15	595,000.00	72,868.75	72,868.75	740,737.50
2015-16	620,000.00	59,630.00	59,630.00	739,260.00
2016-17	645,000.00	45,680.00	45,680.00	736,360.00
2017-18	670,000.00	31,167.50	31,167.50	732,335.00
2018-19	700,000.00	15,925.00	15,925.00	731,850.00
<b>TOTAL</b>	<b>6,790,000.00</b>	<b>1,052,141.25</b>	<b>1,052,141.25</b>	<b>8,894,282.50</b>

## 2000 Revenue Bond

Extensions and improvements to City's waterworks and sewer system

Total Original Issue: \$7,000,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	420,000.00	23,115.00	11,880.00	454,995.00
2008-09	440,000.00	11,880.00	-	451,880.00
<b>TOTAL</b>	<b>860,000.00</b>	<b>34,995.00</b>	<b>11,880.00</b>	<b>906,875.00</b>

## 2002 Revenue Bond (Refunding)

Refunding of 1993 Revenue Bond issue in full.

Total Original Issue: \$11,810,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	770,000.00	32,331.25	16,931.25	819,262.50
2008-09	125,000.00	16,931.25	14,337.50	156,268.75
2009-10	140,000.00	14,337.50	11,362.50	165,700.00
2010-11	155,000.00	11,362.50	7,991.25	174,353.75
2011-12	170,000.00	7,991.25	4,208.75	182,200.00
2012-13	185,000.00	4,208.75	-	189,208.75
<b>TOTAL</b>	<b>860,000.00</b>	<b>860,000.00</b>	<b>860,000.00</b>	<b>860,000.00</b>

## 2002-A Revenue Bond

Improvements and extensions to the City's waterworks and sewer system.

Total Original Issue: \$11,810,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	460,000.00	159,046.25	147,546.25	766,592.50
2008-09	485,000.00	147,546.25	136,027.50	768,573.75
2009-10	510,000.00	136,027.50	123,915.00	769,942.50
2010-11	535,000.00	123,915.00	111,208.75	770,123.75
2011-12	560,000.00	111,208.75	97,908.75	769,117.50
2012-13	585,000.00	97,908.75	84,015.00	766,923.75
2013-14	610,000.00	84,015.00	69,375.00	763,390.00
2014-15	645,000.00	69,375.00	53,250.00	767,625.00
2015-16	675,000.00	53,250.00	36,375.00	764,625.00
2016-17	710,000.00	36,375.00	18,625.00	765,000.00
2017-18	745,000.00	18,625.00	-	763,625.00
<b>TOTAL</b>	<b>6,520,000.00</b>	<b>1,037,292.50</b>	<b>878,246.25</b>	<b>8,435,538.75</b>

## 2003 Revenue Bond

Improvements and extensions to the City's waterworks and sewer system.

Total Original Issue: \$4,600,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	245,000.00	71,993.75	68,318.75	385,312.50
2008-09	255,000.00	68,318.75	64,493.75	387,812.50
2009-10	260,000.00	64,493.75	58,643.75	383,137.50
2010-11	275,000.00	58,643.75	52,456.25	386,100.00
2011-12	285,000.00	52,456.25	47,112.50	384,568.75
2012-13	295,000.00	47,112.50	41,212.50	383,325.00
2013-14	310,000.00	41,212.50	35,400.00	386,612.50
2014-15	320,000.00	35,400.00	29,200.00	384,600.00
2015-16	335,000.00	29,200.00	22,500.00	386,700.00
2016-17	350,000.00	22,500.00	15,500.00	388,000.00
2017-18	360,000.00	15,500.00	8,075.00	383,575.00
2018-19	380,000.00	8,075.00	-	388,075.00
<b>TOTAL</b>	<b>3,670,000.00</b>	<b>514,906.25</b>	<b>442,912.50</b>	<b>4,627,818.75</b>

## 2003-A Revenue Bond (Refunding)

Refunding a portion of the City's outstanding revenue debt.

Total Original Issue: \$4,870,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	665,000.00	58,937.50	48,962.50	772,900.00
2008-09	695,000.00	48,962.50	36,800.00	780,762.50
2009-10	715,000.00	36,800.00	22,500.00	774,300.00
2010-11	750,000.00	22,500.00	7,500.00	780,000.00
2011-12	375,000.00	7,500.00	-	382,500.00
<b>TOTAL</b>	<b>3,200,000.00</b>	<b>174,700.00</b>	<b>115,762.50</b>	<b>3,490,462.50</b>

## 2005 Revenue Bond (Refunding & Improvements)

Improvements and extensions to the combined waterworks and sewer system and refunding a portion of the revenue bond debt.

Total Original Issue: \$11,475,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	765,000.00	239,843.75	226,456.25	1,231,300.00
2008-09	525,000.00	226,456.25	217,268.75	968,725.00
2009-10	1,055,000.00	217,268.75	190,893.75	1,463,162.50
2010-11	910,000.00	190,893.75	172,693.75	1,273,587.50
2011-12	1,285,000.00	172,693.75	140,568.75	1,598,262.50
2012-13	1,345,000.00	140,568.75	106,943.75	1,592,512.50
2013-14	1,235,000.00	106,943.75	76,068.75	1,418,012.50

2014-15	925,000.00	76,068.75	52,943.75	1,054,012.50
2015-16	890,000.00	52,943.75	32,918.75	975,862.50
2016-17	290,000.00	32,918.75	27,118.75	350,037.50
2017-18	300,000.00	27,118.75	21,118.75	348,237.50
2018-19	315,000.00	21,118.75	14,425.00	350,543.75
2019-20	325,000.00	14,425.00	7,437.50	346,862.50
2020-21	340,000.00	7,437.50	-	347,437.50
<b>TOTAL</b>	<b>10,505,000.00</b>	<b>1,526,700.00</b>	<b>1,286,856.25</b>	<b>13,318,556.25</b>

## 2006 Revenue Bond

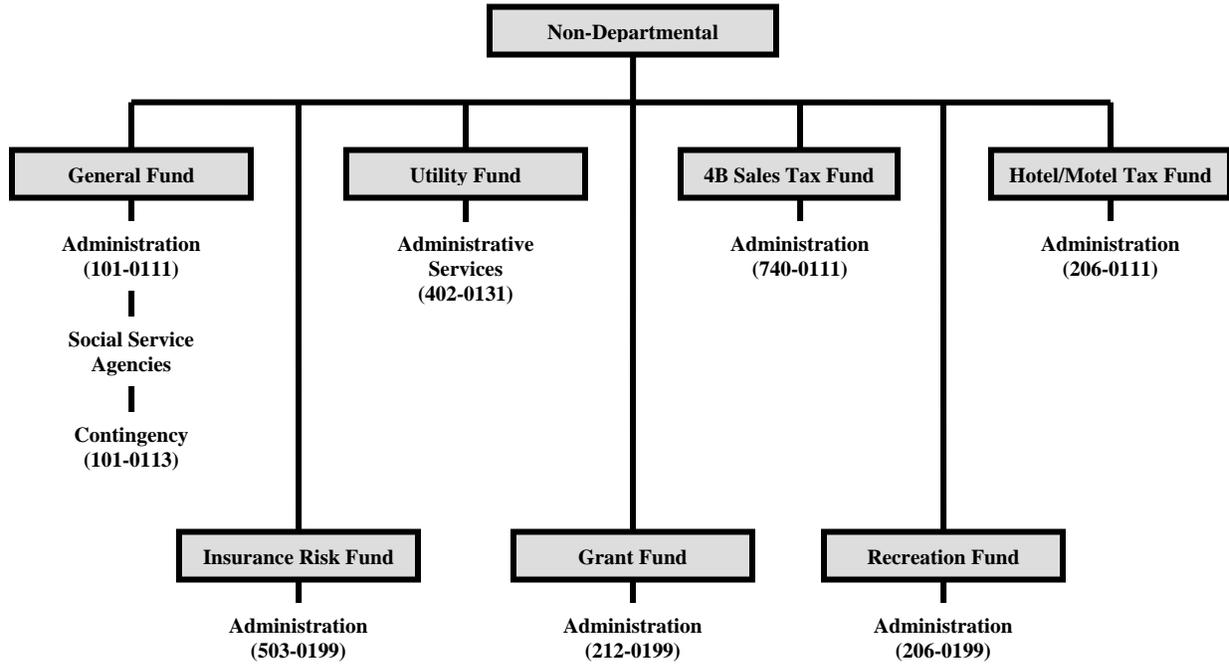
Improvements and extensions to the City's waterworks and sewer system.

Total Original Issue: \$4,000,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2007-08	190,000.00	81,461.25	77,661.25	349,122.50
2008-09	195,000.00	77,661.25	73,761.25	346,422.50
2009-10	205,000.00	73,761.25	69,661.25	348,422.50
2010-11	210,000.00	69,661.25	65,461.25	345,122.50
2011-12	220,000.00	65,461.25	61,061.25	346,522.50
2012-13	230,000.00	61,061.25	56,461.25	347,522.50
2013-14	240,000.00	56,461.25	51,661.25	348,122.50
2014-15	250,000.00	51,661.25	46,411.25	348,072.50
2015-16	260,000.00	46,411.25	41,048.75	347,460.00
2016-17	270,000.00	41,048.75	35,311.25	346,360.00
2017-18	280,000.00	35,311.25	29,186.25	344,497.50
2018-19	295,000.00	29,186.25	22,548.75	346,735.00
2019-20	310,000.00	22,548.75	15,418.75	347,967.50
2020-21	325,000.00	15,418.75	7,862.50	348,281.25
2021-22	340,000.00	7,862.50	-	347,862.50
<b>TOTAL</b>	<b>3,820,000.00</b>	<b>734,977.50</b>	<b>653,516.25</b>	<b>5,208,493.75</b>

# Non-Departmental Organizational Chart

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The purpose of Non-Departmental/Miscellaneous is to provide segregated funds to all City departments and various social service agencies in Lewisville. In addition, consulting fees and contractual obligations are accounted for in this non-departmental cost center.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	(143,422)	(132,768)	24,750	(196,470)	24,750
Supplies	37,428	29,437	22,700	21,619	26,768
Services & Other Charges	1,378,857	1,329,412	740,350	1,070,828	1,766,437
Transfers & Reimbursement	2,825,908	6,368,579	10,513,792	5,305,685	5,218,521
Capital Outlay	-	-	30,000	30,000	278,393
	<b>4,098,770</b>	<b>7,594,661</b>	<b>11,331,592</b>	<b>6,231,663</b>	<b>7,314,869</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	2	1	-	-	-

## Expenditures By Activity

### General Fund

(101-0111)

#### Administration

General Fund

Expenditures for professional services and other general government functions that cannot be allocated to individual departments are assigned Miscellaneous expenses. Also included in this function is an allowance for bad debt for certain General Fund receivables. The FY 05-06 Revised Budget included a transfer to fund the Windhaven Dr capital improvement project.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	(65,398)	(55,401)	10,000	(127,004)	10,000
Supplies	27,350	28,225	22,700	21,619	5,968
Services & Other Charges	1,053,546	661,094	487,834	662,416	1,080,649
Transfers & Reimbursement	1,678	1,634,785	288,709	288,709	150,000
Capital Outlay	-	-	30,000	30,000	40,950
	<b>1,017,176</b>	<b>2,268,704</b>	<b>839,243</b>	<b>875,741</b>	<b>1,287,567</b>
<b>Personnel Schedule</b>					
Project Manager	1	-	-	-	-
Management Projects Coordinator	-	1	-	-	-
Budget & Research Analyst	1	-	-	-	-
<b>Total Full-Time</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

(101-0112)

**Social Service Agencies****General Fund**

Financial Assistance to social service agencies operating within Lewisville is made available annually. Local agencies receiving aid include SPAN, Friends of the Family, Youth and Family Services, Greater Lewisville Cares, Pediplace, Camp Summit, Retired Senior Volunteer Program and Communities in Schools.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	169,995	166,364	173,250	173,250	173,250
	<b>169,995</b>	<b>166,364</b>	<b>173,250</b>	<b>173,250</b>	<b>173,250</b>

(101-0113)

**Reserves / Contingency****General Fund**

As required by the City Charter, Reserves/Contingency is the appropriated reserve for the General Fund, which is to be used for unforeseen events occurring during the fiscal year.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	500	-	100
	-	-	<b>500</b>	-	<b>100</b>

(101-0199)

**Fund Balance Expenditures****General Fund**

This activity tracks expenditures funded through General Fund reserves. A list of these expenditures can be found in the General Fund discussion of the Budget Overview section.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	-	-	207,500
Transfers & Reimbursement	-	-	-	-	1,031,098
Capital Outlay	-	-	-	-	94,171
	-	-	-	-	<b>1,332,769</b>

**Hotel / Motel Tax Fund**

(206-0111)

**Administration****Hotel / Motel Tax Fund**

This \$243,000 payment is to the Hilton Garden Inn for a management fee for the operating of the convention center on behalf of the city in order to maximize the promotion of tourism and the Lewisville hotel industry.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	-	-	243,000
	-	-	-	-	<b>243,000</b>

**Recreation Fund**

(210-0199)

**Fund Balance Expenditures****Recreation Fund**

This \$20,800 is for the promotion of events, leagues and activities through the use of pole banners.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Supplies	-	-	-	-	20,800
	-	-	-	-	<b>20,800</b>

**Grant Fund**

(271-0199)

**Fund Balance Expenditures****Grant Fund**

This transfer accounts for excess grant fund reserves that were transferred to the General Fund in FY 2006-07 to use for one-time funding.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Transfers & Reimbursement	-	-	-	300,000	-
	-	-	-	<b>300,000</b>	-

**Water & Sewer Fund**

(402-0131)

**Administrative Services****Water & Sewer Fund**

The purpose of this non-departmental activity is to account for all expenditures not directly associated with the provision of water/sewer service or utility billing such as the indirect cost transfer and debt service requirements.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	(78,025)	(77,367)	14,750	(69,466)	14,750
Supplies	10,078	1,212	-	-	-
Services & Other Charges	155,316	501,953	78,766	235,162	61,938
Transfers & Reimbursement	2,824,230	2,965,153	2,895,083	2,931,976	3,202,423
	<b>2,911,599</b>	<b>3,390,952</b>	<b>2,988,599</b>	<b>3,097,672</b>	<b>3,279,111</b>

(402-0199)

**Fund Balance Expenditures****Water & Sewer Fund**

This \$250,000 is a transfer to the capital improvement program for the inflow/infiltration repair capital project.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Transfers & Reimbursement	-	-	-	-	250,000
	-	-	-	-	<b>250,000</b>

**Self Insurance Risk Fund**

(535-0199)

**Fund Balance Expenditures**

**Self Insurance Risk Fund**

The FY 07-08 expenditures in this activity include the purchase of lightning detection systems at both aquatic parks (\$16,000), a decontamination system at both aquatic parks (\$195,000), a video surveillance system at both aquatic parks (\$20,000) and five additional AEDs (\$12,072) for various facilities.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Capital Outlay	-	-	-	-	143,272
	-	-	-	-	143,272

**4B Sales Tax Fund**

(740-0111)

**Administration**

**4B Sales Tax Fund**

The FY 07-08 expenditures in this activity account for administrative costs (\$85,000) and transfers to capital projects: \$150,000 for campground/infrastructure, \$100,000 for playgrounds and \$250,000 for hike and bike trails.

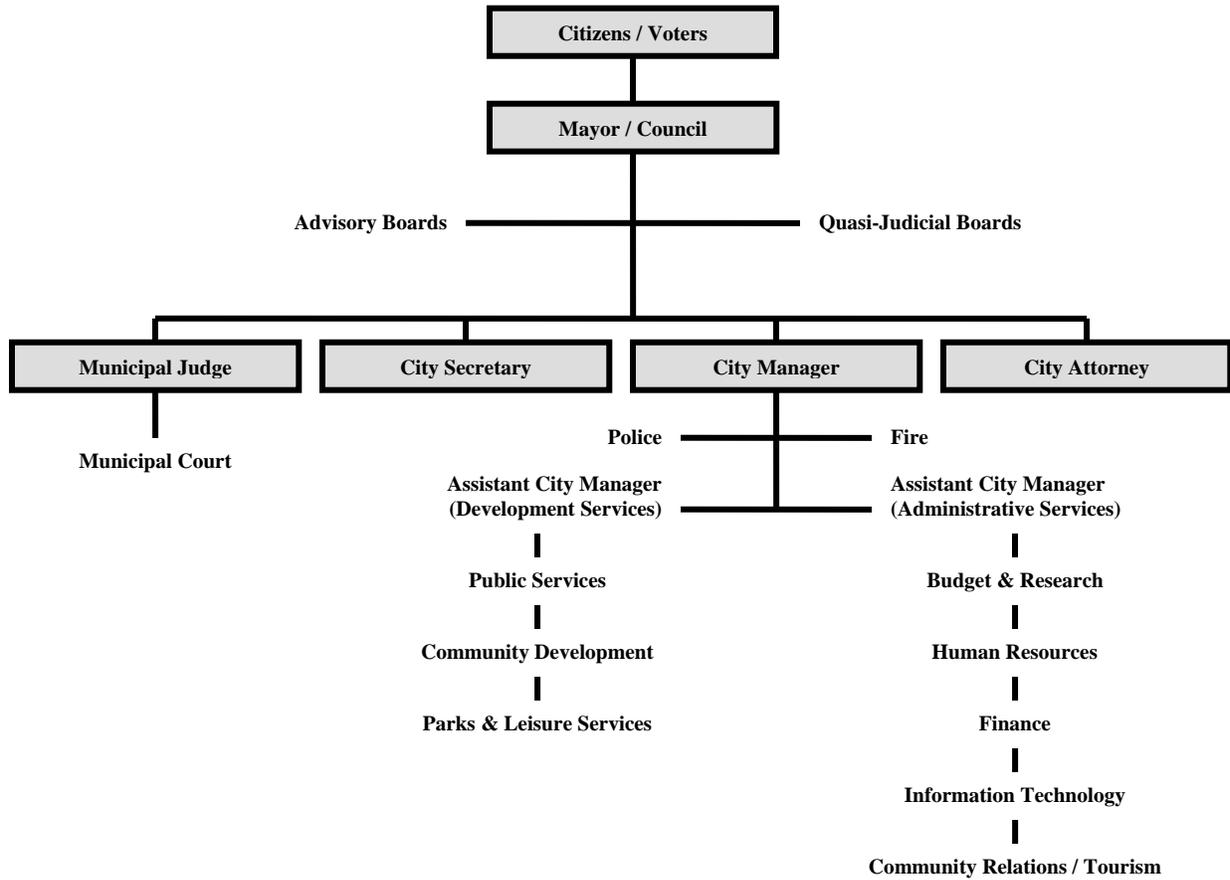
<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Transfers & Reimbursement	-	1,768,641	7,330,000	1,785,000	585,000
	-	1,768,641	7,330,000	1,785,000	585,000



# Mayor / Council

## Organizational Chart

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It is the purpose of the Mayor and Council to provide policy direction and input to the City Manager and staff in order to meet the public service needs of the residents of Lewisville. Council members serve as the legislative body and are responsible for appointing the City Manager, City Secretary, City Attorney and Municipal Court Judge. In addition, Council provides guidance to State and Federal representatives, promotes interlocal cooperation with neighboring communities and takes an active role in community projects and functions.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	9,457	9,711	12,170	9,786	10,939
Supplies	-	266	200	198	200
Services & Other Charges	53,261	48,962	60,746	60,647	61,660
Transfers & Reimbursement	5,845	5,845	5,845	5,845	6,162
	<b>68,563</b>	<b>64,783</b>	<b>78,961</b>	<b>76,476</b>	<b>78,961</b>

## Expenditures By Activity

### General Fund

(101-0211)

#### Administration

General Fund

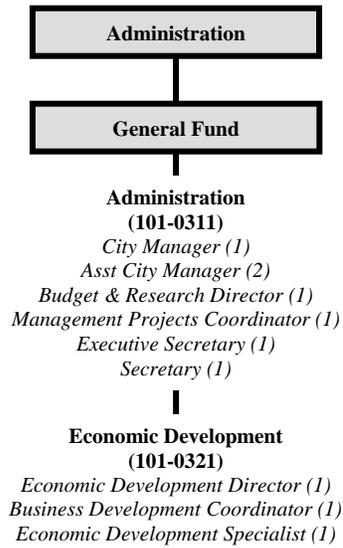
The City of Lewisville operates under a Home Rule Charter with the Council/Manager form of government. All policy-making decisions are vested in the City Council. The City Council is comprised of five Council members and a Mayor, each serving three-year terms. The City Council appoints the City Manager, City Secretary, City Attorney and Municipal Judge. The City Council also appoints members to boards/commissions/committees and various ad hoc committees. Council members began receiving \$50 per City Council meeting attended through a change in the City Charter effective in late '04.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	9,457	9,711	12,170	9,786	10,939
Supplies	-	266	200	198	200
Services & Other Charges	53,261	48,962	60,746	60,647	61,660
Transfers & Reimbursement	5,845	5,845	5,845	5,845	6,162
	<b>68,563</b>	<b>64,783</b>	<b>78,961</b>	<b>76,476</b>	<b>78,961</b>

# Administration

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## Organizational Chart



The purpose of the Administration Department is to provide leadership necessary for the implementation of City Council policy direction, administration of the organization and delivery of service to the citizens of Lewisville. Economic Development, Strategic Planning and budgeting functions are all accounted for in the City Administration budget.

## Accomplishments

- \* Issued an \$8.04 million certificate of obligation bond from the TIF district for the construction of an arts activity center and Old Town park plaza.
- \* Conducted an in-depth analysis of the parks maintenance activity to determine staffing levels needed at Railroad Street Park.
- \* Began initial construction of the Railroad Street Park Athletic Center.
- \* Conducted a study of the potential economic impacts from the widening of I-35E.
- \* Began design of the new Steve McFadden Law Enforcement Facility.
- \* Conducted a Buxton Retail analysis of Lewisville to help determine retail needs and locations.
- \* Working with DCTA, determined the future locations of light-rail stops in Lewisville.
- \* Monitored the 80th Texas Legislature and responded to bills that would have an impact on the City.
- \* Received the Government Finance Officers Association Distinguished Budget Award for the FY 06-07 budget document.
- \* Implemented document imaging in the City Manager's office.
- \* Conducted training of Microsoft Access to Finance and Public Services staff.
- \* Negotiated purchase of former Owens Restaurant property for construction of fire station 7.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	1,232,705	1,400,124	1,120,582	1,090,148	1,197,868
Supplies	48,822	52,939	11,683	9,182	11,633
Services & Other Charges	110,582	653,713	85,162	65,367	72,841
Transfers & Reimbursement	5,872	7,180	5,115	5,115	5,219
	<b>1,397,980</b>	<b>2,113,956</b>	<b>1,222,542</b>	<b>1,169,812</b>	<b>1,287,561</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	13	12.32	10	10	10

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Receive GFOA Distinguished Budget Award.	Y	Y	Y	Y	Y

## Expenditures By Activity

### General Fund

(101-0311)

#### City Manager's Office

General Fund

The City of Lewisville operates under the Council/Manager form of government. As Chief Executive Officer, the City Manager is appointed by and serves under the policy direction of the City Council. Responsibilities of the office include: providing information to the City Council on policy issues, implementing Council decisions, submitting the annual budget to Council and overseeing all municipal operations.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	726,898	774,586	873,518	882,526	939,365
Supplies	3,974	3,280	4,300	3,553	4,250
Services & Other Charges	18,677	26,362	19,306	18,153	19,547
Transfers & Reimbursement	2,300	2,300	3,437	3,437	3,489
	<b>751,850</b>	<b>806,529</b>	<b>900,561</b>	<b>907,669</b>	<b>966,651</b>

#### Personnel Schedule

City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Budget & Research Director	1	1	1	1	1
Mgmt Projects Coordinator	-	-	1	1	1
Executive Secretary	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>

(101-0321)

#### Economic Development

General Fund

This activity is responsible for preparing information for prospective business relocations, providing related economic and fiscal impact analyses, developing strategies for local business retention and establishing a network with local developers to ensure a proactive stance in the City's economic development effort.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	234,929	233,338	247,064	207,622	258,503
Supplies	6,550	4,814	7,383	5,629	7,383
Services & Other Charges	50,565	62,829	65,856	47,214	53,294
Transfers & Reimbursement	1,732	1,678	1,678	1,678	1,730
	<b>293,776</b>	<b>302,659</b>	<b>321,981</b>	<b>262,143</b>	<b>320,910</b>

#### Personnel Schedule

Economic Development Director	1	1	1	1	1
Business Development Coordinator	-	-	1	1	1
Old Town Development Coordinator	1	1	-	-	-
Economic Development Specialist	1	1	1	1	1
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Community Relations**

**General Fund**

This activity was moved to the Community Relations / Tourism Department (14) in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	270,878	283,321	-	-	-
Supplies	38,243	34,198	-	-	-
Services & Other Charges	41,340	48,362	-	-	-
Transfers & Reimbursement	1,840	2,002	-	-	-
	<b>352,301</b>	<b>367,882</b>	-	-	-
<b><u>Personnel Schedule</u></b>					
Community Relations Director	1	0.32	-	-	-
Marketing & Events Coordinator	1	1	-	-	-
Media Specialist	2	2	-	-	-
<b><u>Total Full-Time</u></b>	<b>4</b>	<b>3.32</b>	-	-	-

**Hotel / Motel Tax Fund**

**Tourism**

**Hotel / Motel Tax Fund**

This activity was moved to the Community Relations / Tourism Department (14) in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	108,879	-	-	-
Supplies	54	9,671	-	-	-
Services & Other Charges	-	164,229	-	-	-
Transfers & Reimbursement	-	1,200	-	-	-
	<b>54</b>	<b>283,979</b>	-	-	-
<b><u>Personnel Schedule</u></b>					
Director of Comm Relations & Tourism	-	0.68	-	-	-
Tourism Specialist	-	1	-	-	-
Secretary	-	1	-	-	-
<b><u>Total Full-Time</u></b>	-	<b>2.68</b>	-	-	-

**Special Events**

**Hotel / Motel Tax Fund**

This activity was moved to the Community Relations / Tourism Department (14) in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	975	-	-	-
Services & Other Charges	-	212,100	-	-	-
	-	<b>213,075</b>	-	-	-

(206-0361)

**Arts**

**Hotel / Motel Tax Fund**

This activity was moved to the Community Relations / Tourism Department (14) in FY 06-07.

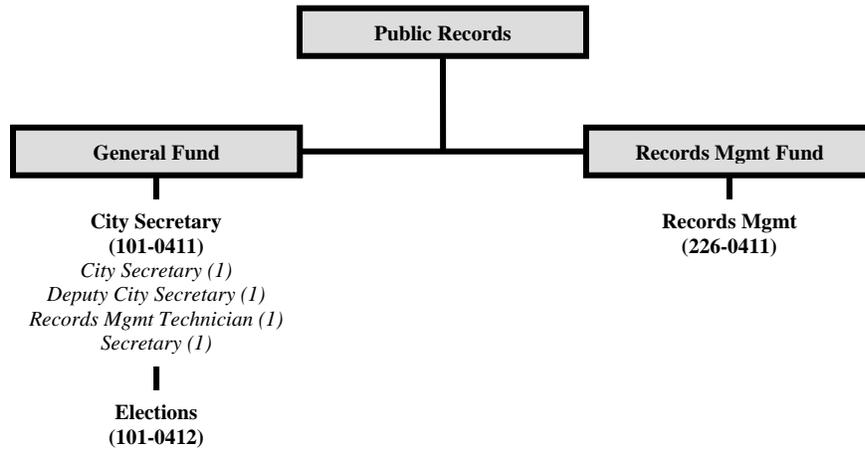
<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Services & Other Charges	-	139,831	-	-	-
	-	<b>139,831</b>	-	-	-



# Public Records

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## Organizational Chart



To provide quality and efficient support services for the City Council in the form of agendas, minutes, ordinances, resolutions, proclamations and boards/commission administration; to provide City staff with an efficient and effective records management program; to provide Lewisville residents with a cost effective service to obtain birth/death information; and to conduct fair and impartial City elections.

## Accomplishments

- \* City Council General and Run-Off Elections successfully conducted using all electronic equipment.
- \* Second phases of the Records Management software successfully installed and is now being utilized by Finance and City Manager's Office.
- \* Staff Secretary successfully completed a week certification for Vital Records in Austin in February, 2007.
- \* Department staff successfully completed AOP Training through the Attorney General of Texas' Office.
- \* Received Five-Star Award from Bureau of Vital Statistics

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	224,274	237,639	249,574	256,635	265,480
Supplies	16,998	16,590	24,830	16,654	20,924
Services & Other Charges	80,614	49,921	53,549	56,255	65,870
Transfers & Reimbursement	5,643	5,278	5,293	5,293	4,338
	<b>327,529</b>	<b>309,428</b>	<b>333,246</b>	<b>334,837</b>	<b>356,612</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	4	4	4	4	4

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
"Clean out your files" recycling event.	3,537 lbs	2,752 lbs	2,500 lbs	3,900 lbs	3,900 lbs
Birth certificates issued.	2,637	2,155	2,600	2600	2600
Cubic feet of records stored.	2,885	2,598	2,800	2,690	2,500
Death certificates issued.	3,825	3,986	3,600	3900	3600
Percent of records on disposal list destroyed annually.	16%	18%	14%	13%	12%

**Expenditures By Activity**

**General Fund**

(101-0411)

**City Secretary**

**General Fund**

The City Secretary's Office is responsible for the preparation and maintenance of all public records, some of which include: Council minutes, ordinances, resolutions, proclamations. The City Secretary's Office also conducts the records management program for the City and serves as local birth and death registrar.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	219,095	234,971	245,574	247,927	261,480
Supplies	16,783	13,461	17,055	12,154	16,866
Services & Other Charges	70,347	44,745	48,249	43,305	60,570
Transfers & Reimbursement	5,643	5,278	5,293	5,293	4,338
	<b>311,868</b>	<b>298,455</b>	<b>316,171</b>	<b>308,679</b>	<b>343,254</b>
<b>Personnel Schedule</b>					
City Secretary	1	1	1	1	1
Deputy City Secretary	1	1	1	1	1
Records Management Technician	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

(101-0412)

**Elections**

**General Fund**

This activity accounts for all expenses incurred for the administration of all City-held elections which are accomplished through the City Secretary's Office. Funding in this activity fluctuates annually depending on the number of elections anticipated to be held during the fiscal year.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	5,178	2,668	4,000	8,708	4,000
Services & Other Charges	10,267	5,176	5,300	12,950	5,300
	<b>15,446</b>	<b>7,844</b>	<b>9,300</b>	<b>21,658</b>	<b>9,300</b>

**Records Management Fund**

(226-0411)

**City Secretary****Records Management Fund**

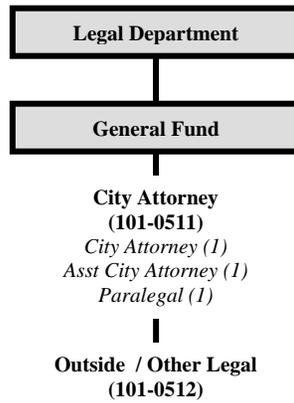
This activity in the Records Management Fund accounts for supplies and equipment used to store and replicate birth and death records. The entire fund balance is budgeted in FY 06-07. This amount will enable expenditures related to the archiving of birth and death records to be taken out of this fund until all funds are depleted. After which time, any future expenditures will be made out of the General Fund.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Supplies	215	3,129	7,775	4,500	4,058
	<b>215</b>	<b>3,129</b>	<b>7,775</b>	<b>4,500</b>	<b>4,058</b>

# Legal Department

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## Organizational Chart



To provide responsible representation and advice in all legal matters concerning the City, its representatives and its employees. The Legal Department performs this mission by ensuring that the City is represented in all claims against it; effectively prosecutes claims by the City; monitors and assists with all lawsuits performed by outside legal counsel; provides legal advice, both written and oral opinions to the City Manager, City Council and staff and drafts all legal instruments such as ordinances, resolutions, deeds and contracts.

## Accomplishments

- \* Provided quality legal advice on numerous issues
- \* Successfully acquired several parcels of land as directed by council
- \* Reponded orally, in writing or by e-mail to 95% of requests for opinions within 3 days
- \* Successfully prosecuted municipal court cases
- \* Drafted major revisions to Park Dedication Ordinance
- \* Successfully negotiated Southwest Lewisville Road Improvement contracts
- \* Successfully negotiated Castle Hills Sewage Service Contract amendments
- \* Collected \$21,000 on real estate liens for City expenses for mowing, demolition and clean up
- \* Processed 406 Open Records Requests (29% increase over last year)

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	426,913	477,896	501,742	488,838	519,520
Supplies	2,238	4,001	3,900	3,025	3,900
Services & Other Charges	67,044	50,942	61,278	59,243	58,247
Transfers & Reimbursement	2,057	1,569	1,569	1,569	1,567
	<b>498,252</b>	<b>534,408</b>	<b>568,489</b>	<b>552,675</b>	<b>583,234</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	4	3	3	3	3
Part-Time	-	.58	.58	.58	.58

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Legal expenses per capita.	\$5.81	\$6.43	\$6.39	\$6.16	\$6.21
Obtain convictions on all cases of sufficient merit.	95%	95%	95%	95%	95%
Percent of legal opinions rendered within five (5) days.	95%	95%	95%	95%	95%

## Expenditures By Activity

## General Fund

(101-0511)

## City Attorney

General Fund

The City Attorney is appointed by the City Council and provides legal counsel to the City Council, City Manager and City Departments. The office recommends and assists outside legal counsel with regard to litigation and other matters. This office serves as Municipal Court Prosecutor and prepares City ordinances and resolutions.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	426,913	477,896	501,742	488,838	519,520
Supplies	2,238	4,001	3,900	3,025	3,900
Services & Other Charges	25,461	27,522	30,278	28,243	27,878
Transfers & Reimbursement	2,057	1,569	1,569	1,569	1,567
	<b>456,668</b>	<b>510,988</b>	<b>537,489</b>	<b>521,675</b>	<b>552,865</b>
<b>Personnel Schedule</b>					
City Attorney	1	1	1	1	1
Assistant City Attorney	1	1	1	1	1
Prosecutor	1	-	-	-	-
Paralegal	1	1	1	1	1
<b>Total Full-Time</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Alternate Prosecutor	-	0.58	0.58	0.58	0.58
<b>Total Part-Time</b>	<b>-</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>

(101-0512)

## Outside / Other Legal

General Fund

Litigation of all suits against the City not covered by the City's insurance carrier is handled by outside counsel.

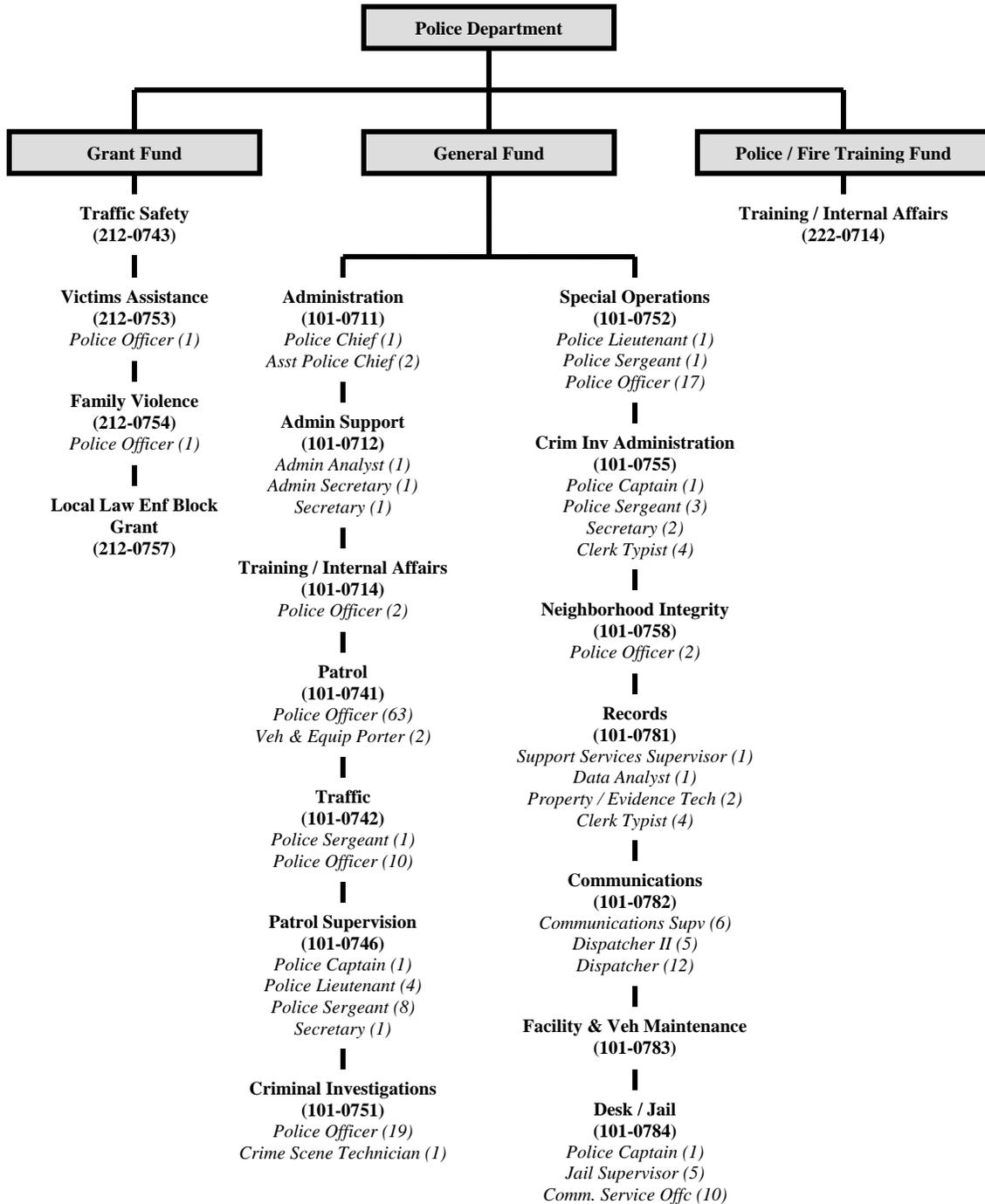
<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	41,583	23,420	31,000	31,000	30,369
	<b>41,583</b>	<b>23,420</b>	<b>31,000</b>	<b>31,000</b>	<b>30,369</b>



# Police Department

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## Organizational Chart



To work in partnership with the community to protect life and property, maintain order and enforce the law. The Police Department does this through the following activities: Training Academy, Community Relations, Patrol, Traffic, Investigations, Records and Evidence activities, Communications, Vehicle/Facility Management and Jail.

## Accomplishments

- \* Increased utilization of volunteers in the lobby area and in making phone notification to individuals with warrants issued by Municipal Court. Volunteers contributed a total of 649 volunteer hours attending to customers at the lobby area and 405.75 volunteer hours assisting with the warrants phone calls.
- \* The police department continued with the city wide crime awareness drive targeting sub-divisions, home owners, businesses, mall, hospitals and banks. In FY 06-07 the department conducted 472 apartment visits, 30 crime watch presentations and 125 crime and awareness presentations.
- \* The department prepared and submitted 16 grant proposals for a combined total of \$848,182, this is 54% more than the previous year. The City was successful in obtaining funding for all grants, except for one, where a decision has been made as of 9/30/2007, a 94% success rate.
- \* The "Adopt a School" program at the elementary school level is progressing well and has received numerous positive comments from faculty and parents. This program was implemented to provide increased positive contacts with students, faculty and parents. Twelve elementary schools were adopted by the day shift patrol officers.
- \* The department conducted four outreach programs targeting primarily spanish-speaking residents. The program included informing the residents on public safety.
- \* The department inspected a total of 211 child safety seat installations.
- \* A lieutenant received a life saving award and an officer received two life saving awards. The lieutenant for his quickness in rescuing a suicidal victim who was in the garage with his car running. The officer for his ingenious and readiness to crawl up the side of an overturned vehicle to assist a trapped accident victim breath by lifting his body as the victim's body was positioned against his seatbelt in a way that restricted his airway. This officer also received the Heroes of Denton county award.
- \* The number of reported vehicle burglaries decreased by 18% in FY 06-07.
- \* Implemented citizen's on-line reporting of offenses. Since then, six percent of all reported offenses were reported on-line.
- \* Construction for the radio system simulcast project was started and is currently approximately 70 percent complete.
- \* Design plans were completed for construction of the new jail facility and a construction manager was hired.
- \* Two police sting operations targeting prostitution were conducted the by Neighborhood Enhancement Team (NET) Officers. The operations resulted in numerous citations and 6 arrests.
- \* A mobile surveillance tower was purchased and put into operations to enhance theft and motor vehicle burglary prevention and to provide security surveillance at special events.
- \* The crime scene unit staffed with a crime scene technician, equipped with a crime scene van was established. The unit responded to 32 crime scene locations.
- \* To improve communication between supervisory and non-supervisory personnel, weekly update reports were sent by email and placed in the briefing book. Daily shift briefings between first line supervisors and their personnel assisted in improving communication.
- \* To reduce travel costs, all officers were able to complete the mandated TCLEOSE training on-line.
- \* The Citizens On Patrol (COP) program assisted in providing patrol of the Mall and the restaurant area during the holiday season. COP provided patrol of the old town area in an effort to reduce graffiti offenses. Members of the COP contributed a total of 280.5 volunteer hours.
- \* Average response time for Priority I calls has improved by 13 seconds. It was 6:48 minutes in FY 06-07 compared to 7:01 minutes last year.
- \* The department purchased a night scope with federal grant funding.
- \* The department conducted a total 120 targeted traffic enforcement.
- \* The department conducted a total of 50 community education programs to encourage voluntary compliance with speed laws.
- \* Drug arrests increased by 7% (460 in FY 05/06 vs. 494 in FY 06/07).
- \* In the 2006 targeted neighborhood survey, 88% of the participants said they are satisfied with the quality of life in their community. The survey was conducted by Raymond Turco & Associates.
- \* A capital replacement rate for radio system users and interlocal agreements were developed based on the participating cities payment plan.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	12,289,245	12,871,815	14,238,332	13,933,864	15,472,869
Supplies	646,211	705,209	492,026	833,352	654,325
Services & Other Charges	994,788	1,171,507	1,019,301	1,095,402	1,070,059
Transfers & Reimbursement	460,678	446,839	523,656	523,656	608,999
Capital Outlay	-	-	-	116,310	10,000
	<b>14,390,922</b>	<b>15,195,370</b>	<b>16,273,315</b>	<b>16,502,585</b>	<b>17,816,252</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	184	191	192	192	199
Part-Time	8.25	8.38	8.38	8.38	8.38

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Calls for service per 1,000 population.	696	696	699	675	675
Levels of citizen satisfaction with police service (Good and Excellent).	82%	N/A	90%	N/A	N/A
Patrol availability factor / percent of time patrol officers patrol.	34%	43%	39%	38%	38%
Percent of residents who feel safe or very safe in our neighborhoods.	98%	N/A	98%	N/A	N/A
Reduce worker compensation injury claims.	46	47	50	38	44
Response time to top priority calls.	7:01	7:01	7:20	6:48	7:10
Sworn FTE's per 1,000 population.	1.40	1.41	1.50	1.47	1.47
UCR - Part I crimes clearance rate.	26.13%	23.77%	24%	20.6%	21%
UCR - Part I crimes per 1,000 population.	47.1	39.4	44.0	35.3	35.0

## Expenditures By Activity

### General Fund

(101-0711)

#### Administration

General Fund

Police Administration assures the effective delivery of police services by providing leadership and direction and managing fiscal affairs. The function also establishes goals and sets policy and procedural guidelines for the department.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	412,208	431,957	453,212	496,858	450,456
Supplies	398	145	300	201	250
Services & Other Charges	20,429	17,695	12,625	9,908	12,625
Transfers & Reimbursement	-	5,000	-	-	-
	<b>433,034</b>	<b>454,798</b>	<b>466,137</b>	<b>506,966</b>	<b>463,331</b>
<b>Personnel Schedule</b>					
Police Chief	1	1	1	1	1
Assistant Police Chief	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

(101-0712)

#### Administrative Support

General Fund

Administrative Support provides clerical, payroll, administrative and fiscal services for police administration.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	163,403	168,688	173,118	173,610	181,199
Supplies	5,582	4,488	3,855	5,809	3,660
Services & Other Charges	10,809	7,922	8,106	7,437	7,986
	<b>179,794</b>	<b>181,099</b>	<b>185,079</b>	<b>186,856</b>	<b>192,845</b>
<b>Personnel Schedule</b>					
Administrative Analyst	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Training & Internal Affairs**

**General Fund**

The Training/Internal Affairs activity performs a variety of support services. These include background investigations of applicants; investigations concerning integrity of police employees; and training of employees to ensure compliance with state standards. The training function establishes training priorities for the departments, coordinated training through local, state and national sources and provides an assessment of training needs determined by evaluation of officer's strength and weaknesses, liability issues and other safety concerns.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	223,466	261,622	163,746	161,775	170,310
Supplies	25,576	14,227	23,310	34,290	54,646
Services & Other Charges	51,089	33,434	34,626	49,618	37,791
Transfers & Reimbursement	1,039	1,149	1,135	1,135	2,077
	<b>301,170</b>	<b>310,432</b>	<b>222,817</b>	<b>246,818</b>	<b>264,824</b>

**Personnel Schedule**

Police Officer	3	3	2	2	2
<b><u>Total Full-Time</u></b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Community Relations**

**General Fund**

Community Relations provides information concerning public safety issues. These include crime prevention, safety awareness and substance abuse education. Community Relations also coordinates programs of crime awareness in the business community in an effort to foster a partnership between them and the Police Department. In addition, Community Relations coordinates release of information to the news media. For FY 07-08, personnel have been reassigned to special operations. Community relations duties will be shared by the Chief of Police and assistant chiefs.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	75,838	77,094	80,286	92,375	-
Supplies	1,629	2,243	1,300	1,282	-
Services & Other Charges	2,527	2,416	2,541	2,424	-
Transfers & Reimbursement	2,154	-	-	-	-
	<b>82,148</b>	<b>81,753</b>	<b>84,127</b>	<b>96,081</b>	<b>-</b>

**Personnel Schedule**

Police Officer	1	1	1	1	-
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>

**Patrol****General Fund**

Patrol responds expeditiously to calls for service. While not answering calls for service, Patrol attempts to identify public safety problems and take appropriate actions to eliminate them. For FY 2007-08, an additional Vehicle & Equipment Porter has been added.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	4,158,228	4,555,894	4,938,053	4,782,720	5,349,601
Supplies	258,836	246,216	229,829	245,536	300,080
Services & Other Charges	178,935	217,850	178,143	179,566	183,356
Transfers & Reimbursement	86,040	99,548	77,596	77,596	96,091
	<b>4,682,040</b>	<b>5,119,508</b>	<b>5,423,621</b>	<b>5,285,418</b>	<b>5,929,128</b>
<b><u>Personnel Schedule</u></b>					
Police Officer	59	63	63	63	63
Vehicle & Equipment Porter	-	1	1	1	2
<b><u>Total Full-Time</u></b>	<b>59</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>65</b>
Lead Crossing Guard	0.34	0.34	0.34	0.34	0.34
School Crossing Guard	7.91	8.04	8.04	8.04	8.04
<b><u>Total Part-Time</u></b>	<b>8.25</b>	<b>8.38</b>	<b>8.38</b>	<b>8.38</b>	<b>8.38</b>

**Traffic****General Fund**

The Traffic Unit investigates traffic accidents to determine the causes and then the unit focuses enforcement on the contributing factors in an effort to eliminate traffic accidents. It also responds to public concerns related to traffic law violators. An officer assigned to DWI operations was added in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	694,399	713,885	848,348	827,329	917,576
Supplies	3,394	21,022	2,200	2,605	2,100
Services & Other Charges	26,004	24,589	28,885	29,552	27,135
Transfers & Reimbursement	11,882	16,771	27,365	27,365	21,383
	<b>735,679</b>	<b>776,268</b>	<b>906,798</b>	<b>886,851</b>	<b>968,194</b>
<b><u>Personnel Schedule</u></b>					
Police Sergeant	1	1	1	1	1
Police Officer	9	9	10	10	10
<b><u>Total Full-Time</u></b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>

(101-0746)

**Patrol/supervision****General Fund**

The Patrol / Supervision activity's purpose is to motivate and lead employees to optimum performance. Supervisors identify public safety problems and develop plans to deal with these problems.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	1,003,134	1,220,224	1,358,079	1,311,584	1,418,984
Supplies	1,064	942	900	830	700
Services & Other Charges	13,532	17,118	17,308	17,207	17,208
	<b>1,017,730</b>	<b>1,238,284</b>	<b>1,376,287</b>	<b>1,329,621</b>	<b>1,436,892</b>
<b>Personnel Schedule</b>					
Police Captain	1	1	1	1	1
Police Lieutenant	3	4	4	4	4
Police Sergeant	6	8	8	8	8
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

(101-0751)

**Criminal Investigation****General Fund**

Investigative Services conducts criminal investigations on assigned cases, performs crime scene searches, gathers evidence, interviews witnesses, interrogates suspects, executes arrest and search warrants and prepares prosecution reports.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	1,302,839	1,297,851	1,504,137	1,506,023	1,620,068
Supplies	12,856	12,030	12,210	16,173	28,600
Services & Other Charges	163,108	149,929	121,949	174,166	133,589
Transfers & Reimbursement	74,268	70,002	80,835	80,835	79,297
	<b>1,553,071</b>	<b>1,529,811</b>	<b>1,719,131</b>	<b>1,777,197</b>	<b>1,861,554</b>
<b>Personnel Schedule</b>					
Police Officer	19	19	19	19	19
Crime Scene Technician	-	-	1	1	1
<b>Total Full-Time</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>20</b>

(101-0752)

**Special Operations****General Fund**

The Special Operations division includes three unique units responsible for services that reduce the number of calls for service assigned to patrol officers. The units consists of School Resource Officers (SROs), Neighborhood Resource Officers (NROs), and Directed Response/Patrol Officers (DPU). The SROs provide full-time police presence at all schools within the City limits. The NROs employ problem-solving skills in quality-of-life issues in their respective districts. The DPUs provide immediate response capabilities and are also charged with surveillance and apprehension responsibilities in high crime areas. For FY 2007-08, the former Community Relations Officer has been reallocated to the SRO program. In addition, one Lieutenant and two Police Officers have been added to assist with supervision of the entire unit and address narcotics concerns.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	1,183,360	954,181	1,117,721	1,035,491	1,483,684
Supplies	-	24,433	-	-	25,601
Services & Other Charges	22,050	35,370	40,588	40,638	63,547
Transfers & Reimbursement	-	11,494	23,390	23,390	40,338
	<b>1,205,410</b>	<b>1,025,478</b>	<b>1,181,699</b>	<b>1,099,519</b>	<b>1,613,170</b>
<b>Personnel Schedule</b>					
Police Lieutenant	-	-	-	-	1
Police Sergeant	2	1	1	1	1
Police Officer	16	14	14	14	17
<b>Total Full-Time</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>19</b>

(101-0755)

**Criminal Investigations Administration****General Fund**

The Supervision and Administration activity's purpose is to motivate employees to optimum performance. Supervisors manage investigations and perform case reviews to ensure proper investigative techniques.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	624,849	651,896	672,324	736,720	689,581
Supplies	974	845	900	387	500
Services & Other Charges	10,019	10,039	10,089	10,043	10,039
	<b>635,842</b>	<b>662,780</b>	<b>683,313</b>	<b>747,150</b>	<b>700,120</b>
<b>Personnel Schedule</b>					
Police Captain	1	1	1	1	1
Police Sergeant	3	3	3	3	3
Secretary	2	2	2	2	2
Clerk Typist	4	4	4	4	4
<b>Total Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

(101-0758)

**Neighborhood Integrity****General Fund**

This activity provides funding for enhanced police presence in residential neighborhoods and neighborhood businesses to both impact crime trends and to positively impact each citizen's perspective of safety in his own neighborhood. FY 06-07 was the first full-year for this activity.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	74,657	148,899	156,327	166,360
Supplies	-	19,900	3,826	3,032	1,150
Services & Other Charges	-	6,081	2,750	12,552	2,650
Transfers & Reimbursement	-	-	1,164	1,164	-
	-	<b>100,638</b>	<b>156,639</b>	<b>173,075</b>	<b>170,160</b>
<b>Personnel Schedule</b>					
Police Officer	-	2	2	2	2
<b>Total Full-Time</b>	-	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-0781)

**Records****General Fund**

The Records Unit's purpose is to maintain an organized central records system in support of police operations. Records also provides copies of reports to citizens and other agencies and provides statistical information to the FBI. This unit is also responsible for the proper handling of evidence. The unit stores and disposes of abandoned and stolen property or evidence acquired by the Police Department. It conducts the abandoned vehicle and property auctions and submits evidence for laboratory analysis.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	372,899	376,019	390,767	374,259	409,652
Supplies	30,194	34,904	17,885	27,543	17,385
Services & Other Charges	148,086	165,678	197,011	168,288	172,999
	<b>551,179</b>	<b>576,601</b>	<b>605,663</b>	<b>570,090</b>	<b>600,036</b>
<b>Personnel Schedule</b>					
Support Services Supervisor	1	1	1	1	1
Data Analyst	-	-	1	1	1
Data Management Technician	1	1	-	-	-
Property & Evidence Tech	2	2	2	2	2
Clerk Typist	4	4	4	4	4
<b>Total Full-Time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

(101-0782)

**Communications****General Fund**

The Communications Unit's purpose is to evaluate calls for service and assign appropriate resources. Communications also interfaces with a variety of data networks to provide support to units in the field. Communications also coordinates communications services for other City departments and contracting agencies. In FY 07-08, 3 call-taker positions were added to assist with the dispatch functions.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	1,224,408	1,207,809	1,342,250	1,295,583	1,505,619
Supplies	4,137	3,670	3,431	3,430	3,031
Services & Other Charges	137,946	183,525	146,482	152,252	135,322
	<b>1,366,491</b>	<b>1,395,004</b>	<b>1,492,163</b>	<b>1,451,266</b>	<b>1,643,972</b>
<b>Personnel Schedule</b>					
Communications Supervisor	6	6	6	6	6
Public Safety Dispatcher II	5	5	5	5	5
Public Safety Dispatcher	12	12	12	12	12
Call-Taker	-	-	-	-	3
<b>Total Full-Time</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>26</b>

(101-0783)

**Facility & Vehicle Maintenance****General Fund**

Facility/Vehicle Maintenance is an unstaffed activity. Funding is included for lease payments, police radios, computers and payment for building maintenance and janitorial services.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	197,140	233,258	129,856	311,306	137,390
Services & Other Charges	130,854	233,158	143,212	177,530	191,328
Transfers & Reimbursement	285,021	242,875	312,171	312,171	369,813
	<b>613,015</b>	<b>709,290</b>	<b>585,239</b>	<b>801,007</b>	<b>698,531</b>

(101-0784)

**Desk / Jail** **General Fund**

The purpose of the Desk/Jail activity is to provide safe and secure facilities for the temporary detention of prisoners. The unit also assists with walk-in customers by providing routing requests and writing reports.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	711,513	727,085	857,924	788,114	880,663
Supplies	45,403	38,855	37,900	37,614	37,850
Services & Other Charges	27,573	28,317	28,827	24,348	28,827
	<b>784,489</b>	<b>794,257</b>	<b>924,651</b>	<b>850,076</b>	<b>947,340</b>
<b>Personnel Schedule</b>					
Police Captain	1	1	1	1	1
Jail Supervisor	5	5	5	5	5
Community Service Officer	10	10	10	10	10
<b>Total Full-Time</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

**Grant Fund**

(272-0743)

**Grants - Traffic Safety** **Grant Fund**

This activity accounts for a grant from the Texas Department of Transportation for a traffic safety program. The grant enables the City to conduct a speed and occupant protection enforcement program during selected holiday periods.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	10,114	11,837	38,889	38,789	59,011
Supplies	-	-	-	-	1,168
Services & Other Charges	-	-	-	-	403
	<b>10,114</b>	<b>11,837</b>	<b>38,889</b>	<b>38,789</b>	<b>60,582</b>

(273-0741)

**Grants - STEP / CIOT** **Grant Fund**

This activity accounts for a grant from TxDOT for the seat belt enforcement program during the Memorial Day and Thanksgiving Day holiday periods.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	4,067	-	-	-	-
	<b>4,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(275-0752)

**Grants - Juvenile Incentive** **Grant Fund**

This activity previously tracked costs associated with the juvenile incentive grant which is no longer received.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	10,511	-	-	-	-
Services & Other Charges	3,210	-	-	-	-
Transfers & Reimbursement	274	-	-	-	-
	<b>13,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(276-0753)

**Grants - Victims Assistance** **Grant Fund**

This activity provides for one police officer who specializes in coordinating and managing of services for victims of violent crimes.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	66,850	70,723	74,729	74,886	81,675
Supplies	279	473	600	600	750
Services & Other Charges	7,037	6,513	8,291	8,141	8,191
	<b>74,166</b>	<b>77,709</b>	<b>83,620</b>	<b>83,627</b>	<b>90,616</b>

**Personnel Schedule**

Police Officer	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(277-0754)

**Grants - Family Violence Prevention** **Grant Fund**

This activity provides for one police officer to participate in the investigation and prevention of family violence related offenses in Lewisville.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	57,671	70,390	75,850	75,829	85,234
Supplies	852	766	980	980	980
Services & Other Charges	7,098	6,269	7,871	7,791	7,821
	<b>65,621</b>	<b>77,425</b>	<b>84,701</b>	<b>84,600</b>	<b>94,035</b>

**Personnel Schedule**

Police Officer	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(278-0757)

**Local Law Enforcement Block Grant (LLEBG) Grant Fund**

This grant provides equipment related to law enforcement activities.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	43,276	22,244	22,244	37,280
	-	43,276	22,244	22,244	37,280

(283-0742)

**Grants - TxDOT - Incentive Award Grant Fund**

This activity accounts for grants received from TXDOT for the seat belt enforcement program during the Memorial Day and Thanksgiving holiday periods.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	-	-	4,000	-
	-	-	-	4,000	-

(287-0742)

**Grants - STEP / DWI Enforcement Grant Fund**

This activity accounts for the TxDOT DWI enforcement grant.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	5,593	-
	-	-	-	5,593	-

(288-0757)

**Local Law Enforcement Block Grant (LLEBG) Grant Fund**

This activity accounts for a Local Law Enforcement Block Grant.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	11,212	1,289	-	-	-
	11,212	1,289	-	-	-

(289-0751)

**Grants - Homeland Security - Police Department Grant Fund**

This activity accounts for federal homeland security grants to the police department.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	33,945	-	-	45,321	-
	33,945	-	-	45,321	-

(291-0782)

**Grants - Communications Equipment (NCTCOG)**

**Grant Fund**

This activity accounts for a communications equipment grant from the North Central Texas Council of Governments.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Capital Outlay	-	-	-	116,310	-
	-	-	-	<b>116,310</b>	-

(295-0751)

**Grants - Tobacco Education**

**Grant Fund**

This activity accounts for a federal tobacco education grant.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	-	3,196
Supplies	-	-	-	-	704
Services & Other Charges	-	-	-	-	100
	-	-	-	-	<b>4,000</b>

**Fire & Police Training**

(222-0714)

**Training & Internal Affairs**

**Fire & Police Training**

This activity accounts for firearms simulator rentals and maintenance costs associated with the simulator.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	-	500	170	500
Services & Other Charges	-	-	500	170	500
	-	-	<b>1,000</b>	<b>340</b>	<b>1,000</b>

**LEOSE Fund**

(223-0000)

**Patrol**

**LEOSE Fund**

Funding received from the Comptrollers office to be used exclusively for training.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	2,228	2,228	-	-	-
Services & Other Charges	12,858	22,600	19,497	19,497	17,642
	<b>15,086</b>	<b>24,828</b>	<b>19,497</b>	<b>19,497</b>	<b>17,642</b>

**Asset Forfeitures-State**

(605-0000)

**Asset Forfeitures - State**

**Asset Forfeitures-State**

Funds are received through revenue confiscated during drug-related offenses. Funds can be used for any police purpose.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Supplies	-	-	-	70,000	-
Services & Other Charges	21,624	3,003	10,000	4,274	11,000
	<b>21,624</b>	<b>3,003</b>	<b>10,000</b>	<b>74,274</b>	<b>11,000</b>

**Asset Forfeitures-Federal**

(635-0000)

**Asset Forfeitures - Federal**

**Asset Forfeitures-Federal**

Funds are received through revenue confiscated during drug-related offenses. Funds can be used for any police purpose.

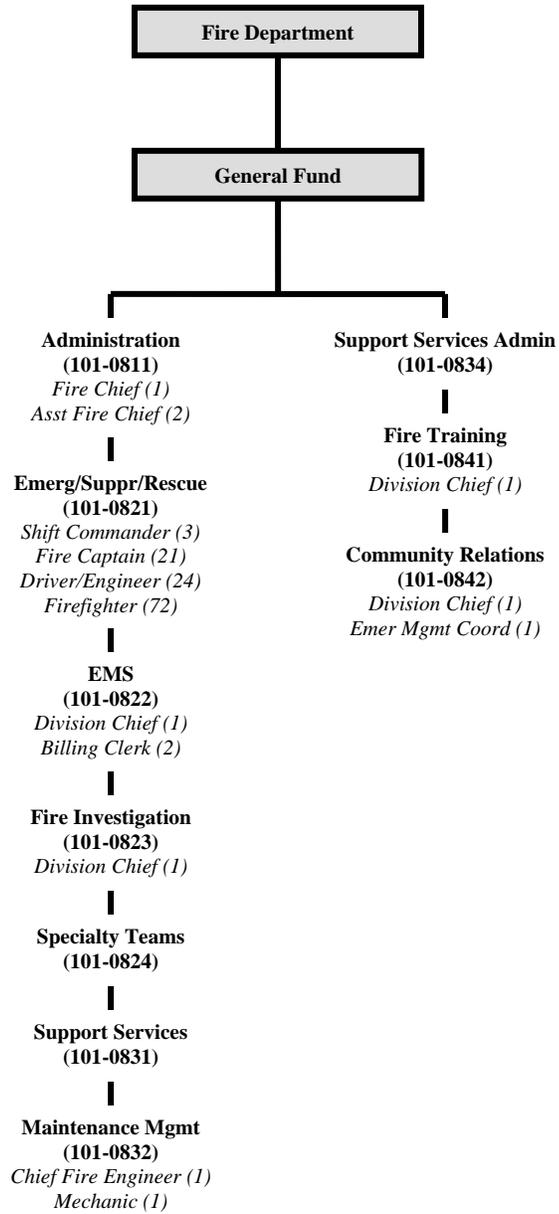
<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Capital Outlay	-	-	-	-	10,000
	-	-	-	-	<b>10,000</b>



# Fire Department

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## Organizational Chart



To provide expert, rapid emergency response and proactive community risk reduction to preserve and enhance the quality of life in our community. The Fire Department assists anyone who is experiencing a threat to life or property in any form involving fire, explosion, emergency medical situations, entrapment, or chemicals, either in-progress or threatened.

## Accomplishments

- \* Three new ambulances were purchased and placed into service.
- \* A mechanic was hired to enhance our Apparatus Maintenance division.
- \* Building equipment, supplies, and maintenance funding was increased as needed.
- \* Personal Protective Clothing was increased to ensure personnel have adequate PPE.
- \* The monitors/defibrillators on the ambulances were purchased and replaced.
- \* With Medic 165 going into service the 4th FTO position was created.
- \* Physical fitness equipment was updated and enhanced.
- \* Headsets were purchased and placed into service for each member.
- \* Ambulance billing subscriptions were increased.
- \* New computers were purchased for the training room, Field Incident Tech, and the Captain at Firehouse 1.
- \* Replacement payments for grant funded radios was funded.
- \* Travel and Professional develop was increased to allow for additional training opportunities.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	9,988,601	10,745,317	11,433,635	11,312,977	12,172,141
Supplies	611,494	563,207	615,462	656,832	710,908
Services & Other Charges	589,413	656,781	668,922	705,784	703,526
Transfers & Reimbursement	407,840	373,807	376,948	376,948	413,788
Capital Outlay	362,270	106,805	-	221,853	53,770
	<b>11,959,619</b>	<b>12,445,917</b>	<b>13,094,967</b>	<b>13,274,394</b>	<b>14,054,133</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	127	133	134	134	135

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Average EMS response time to top priority calls.	3:54	4.51	4.51	4.48	4.48
Average response time of fire companies to top priority calls.	4:50	5.27	5.27	5.18	5.18
Citizens rating fire services as good or excellent.	85%	100%	100%	100%	100%
Fire loss as percentage of total property value.	.02%	.03%	.03%	.000230	.000230
Fire service calls per 1,000 population.	31.73	27.33	27.33	33.66	33.66
ISO fire insurance rating.	2	2	2	2	2
Number of EMS incidents per 1,000 population.	59.86	60.20	60.20	59.86	59.86
Number of sworn fire FTE's per 1,000 population.	1.40	1.47	1.38	1.38	1.38
Percent of EMS billings collected.	43.56%	49.63%	49.63%	49.7%	49.7%
Reduce workers compensation injury claims.	45	40	40	40	40

Unscheduled vehicle down time.	30 hrs/mo	30 hrs/mo	30 hrs/mo	50 hrs/mo	50hrs/mo
User rating of ambulance services as good or excellent.	73%	99%	99%	99%	99%

## Expenditures By Activity

### General Fund

(101-0811)

#### Administration

General Fund

This activity provides planning and direction for the department including personnel management, budget and capital improvement.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	513,451	526,903	561,121	556,407	587,744
Supplies	16,045	17,595	21,402	17,794	19,160
Services & Other Charges	18,802	19,172	20,761	16,726	18,261
Transfers & Reimbursement	32,763	33,142	55,268	55,268	63,109
	<b>581,061</b>	<b>596,812</b>	<b>658,552</b>	<b>646,195</b>	<b>688,274</b>
<u>Personnel Schedule</u>					
Fire Chief	1	1	1	1	1
Assistant Fire Chief	2	2	2	2	2
Data Management Technician	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

(101-0821)

#### Emergency/Suppression/Rescue

General Fund

This activity includes the personnel, apparatus and equipment necessary to respond to all emergency incidents at any moment to handle fire extinguishments, the rescue of trapped or endangered persons, support of the emergency medical services system and removal of imminently threatening hazards.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	8,840,698	9,573,863	10,149,463	10,063,503	10,757,388
Supplies	222,915	213,406	298,263	291,705	352,558
Services & Other Charges	139,922	142,906	149,212	141,953	150,599
Transfers & Reimbursement	161,026	144,641	159,442	159,442	177,164
Capital Outlay	33,927	-	-	-	-
	<b>9,398,489</b>	<b>10,074,816</b>	<b>10,756,380</b>	<b>10,656,603</b>	<b>11,437,709</b>
<u>Personnel Schedule</u>					
Shift Commander	3	3	3	3	3
Fire Captain	21	21	21	21	21
Driver Engineer	24	24	24	24	24
Firefighter	66	72	72	72	72
<b>Total Full-Time</b>	<b>114</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>

(101-0822)

**EMS****General Fund**

The provision of Mobile Intensive Care Units and their equipment, plus the training of fire suppression personnel to become Emergency Medical Technicians and Paramedics is funded in this activity. Medical control by a physician is also included in this activity, as is EMS billing.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	159,986	202,691	209,569	208,113	217,418
Supplies	113,344	103,035	103,650	103,500	125,040
Services & Other Charges	81,241	82,057	100,754	93,886	108,067
Transfers & Reimbursement	76,303	98,256	97,558	97,558	118,029
Capital Outlay	-	-	-	-	53,770
	<b>430,873</b>	<b>486,038</b>	<b>511,531</b>	<b>503,057</b>	<b>622,324</b>
<b>Personnel Schedule</b>					
Division Chief	1	1	1	1	1
Billing Clerk	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

(101-0823)

**Fire Investigation****General Fund**

This activity is responsible for investigation of all fires occurring in the City of Lewisville. This includes 24-hour immediate call-out capabilities for fire investigations and explosive devices either located or suspected.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	164,565	120,061	124,541	123,641	131,475
Supplies	3,185	4,612	5,304	3,114	5,304
Services & Other Charges	3,698	4,426	11,424	5,798	10,949
Transfers & Reimbursement	1,429	1,581	1,278	1,278	1,934
	<b>172,877</b>	<b>130,680</b>	<b>142,547</b>	<b>133,831</b>	<b>149,662</b>
<b>Personnel Schedule</b>					
Division Chief	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-0824)

**Specialty Teams****General Fund**

This activity includes funding for specialty teams to include SCBA, boats, hazardous materials as well as high-angle or confined space, trench and dive rescue.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	39,842	53,521	45,796	46,083	45,796
Services & Other Charges	15,415	15,975	19,560	18,252	18,060
Transfers & Reimbursement	8,077	6,729	6,793	6,793	6,666
Capital Outlay	16,080	-	-	-	-
	<b>79,413</b>	<b>76,225</b>	<b>72,149</b>	<b>71,128</b>	<b>70,522</b>

(101-0831)

**Support Services****General Fund**

This activity includes funding for station and apparatus flags, replacement payments on two breathing air compressors and replacement payments and maintenance contracts for radio equipment and Mobile Data Terminals (MDTs). In FY 06-07, computer replacement payments were moved to the administration activity.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	10,267	11,519	9,331	8,536	9,331
Services & Other Charges	35,483	39,600	41,368	41,000	31,106
Transfers & Reimbursement	120,694	81,109	49,688	49,688	41,631
	<b>166,444</b>	<b>132,229</b>	<b>100,387</b>	<b>99,224</b>	<b>82,068</b>

(101-0832)

**Maintenance Management****General Fund**

Vehicle Maintenance is staffed with a Chief Engineer and one mechanic (added in FY 2007-08) who are responsible for the maintenance of all fire vehicles and equipment.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	82,030	84,725	127,281	113,335	138,873
Supplies	81,487	104,766	88,975	104,748	118,050
Services & Other Charges	107,891	122,727	112,098	156,803	136,883
Transfers & Reimbursement	2,658	2,940	2,399	2,399	-
Capital Outlay	33,209	2,960	-	-	-
	<b>307,274</b>	<b>318,118</b>	<b>330,753</b>	<b>377,285</b>	<b>393,806</b>

**Personnel Schedule**

Chief Fire Engineer	1	1	1	1	1
Mechanic	-	-	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-0834)

**Support Services Administration****General Fund**

This activity tracks postage and utility costs of the Fire Department.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	4,873	5,314	6,000	5,174	6,000
Services & Other Charges	143,472	189,448	167,640	169,126	174,228
	<b>148,345</b>	<b>194,761</b>	<b>173,640</b>	<b>174,300</b>	<b>180,228</b>

(101-0841)

**Fire Training****General Fund**

Fire Training arranges both external and internal training for the Fire Department staff. The Division Chief provides internal classroom instruction in fire communications, fire safety, emergency medical service, diving and administration. Additionally, the Training Division Chief coordinates and schedules training with outside instructors and the State. The Training Division also provides a two-month certification course for new recruits.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	112,566	116,931	124,300	123,008	131,264
Supplies	16,082	11,891	18,940	18,019	17,728
Services & Other Charges	32,079	30,009	32,635	46,130	40,815
Transfers & Reimbursement	2,984	3,300	1,604	1,604	2,676
	<b>163,711</b>	<b>162,130</b>	<b>177,479</b>	<b>188,761</b>	<b>192,483</b>
<b>Personnel Schedule</b>					
Division Chief	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-0842)

**Community Relations / Education****General Fund**

This activity tracks expenditures to educate the public, specifically the youth of the community, in fire and emergency medical safety and in departmental public relations programs. This activity is also responsible for crisis management. In FY 2007-08, an Emergency Management Coordinator position was added.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	112,321	118,054	124,160	123,051	203,619
Supplies	6,475	7,787	7,801	7,559	7,801
Services & Other Charges	10,100	9,990	13,470	12,870	14,558
Transfers & Reimbursement	1,906	2,109	2,918	2,918	2,579
	<b>130,802</b>	<b>137,940</b>	<b>148,349</b>	<b>146,398</b>	<b>228,557</b>
<b>Personnel Schedule</b>					
Emergency Management Coordinator	-	-	-	-	1
Division Chief	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>

**Grant Fund**

(284-0857)

**Training****Grant Fund**

This activity accounted for the purchase of a simulator.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	95,212	-	-	-	-
	<b>95,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(286-0821)

**Emergency/Suppression/Rescue****Grant Fund**

This activity accounts for reimbursable purchases for the Texas Engineering and Extension Service (TEEX) State Homeland Security Grant.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Supplies	-	28,667	-	35,000	-
Capital Outlay	279,055	103,845	-	221,853	-
	<b>279,055</b>	<b>132,512</b>	<b>-</b>	<b>256,853</b>	<b>-</b>

**Fire & Police Training**

(222-0000)

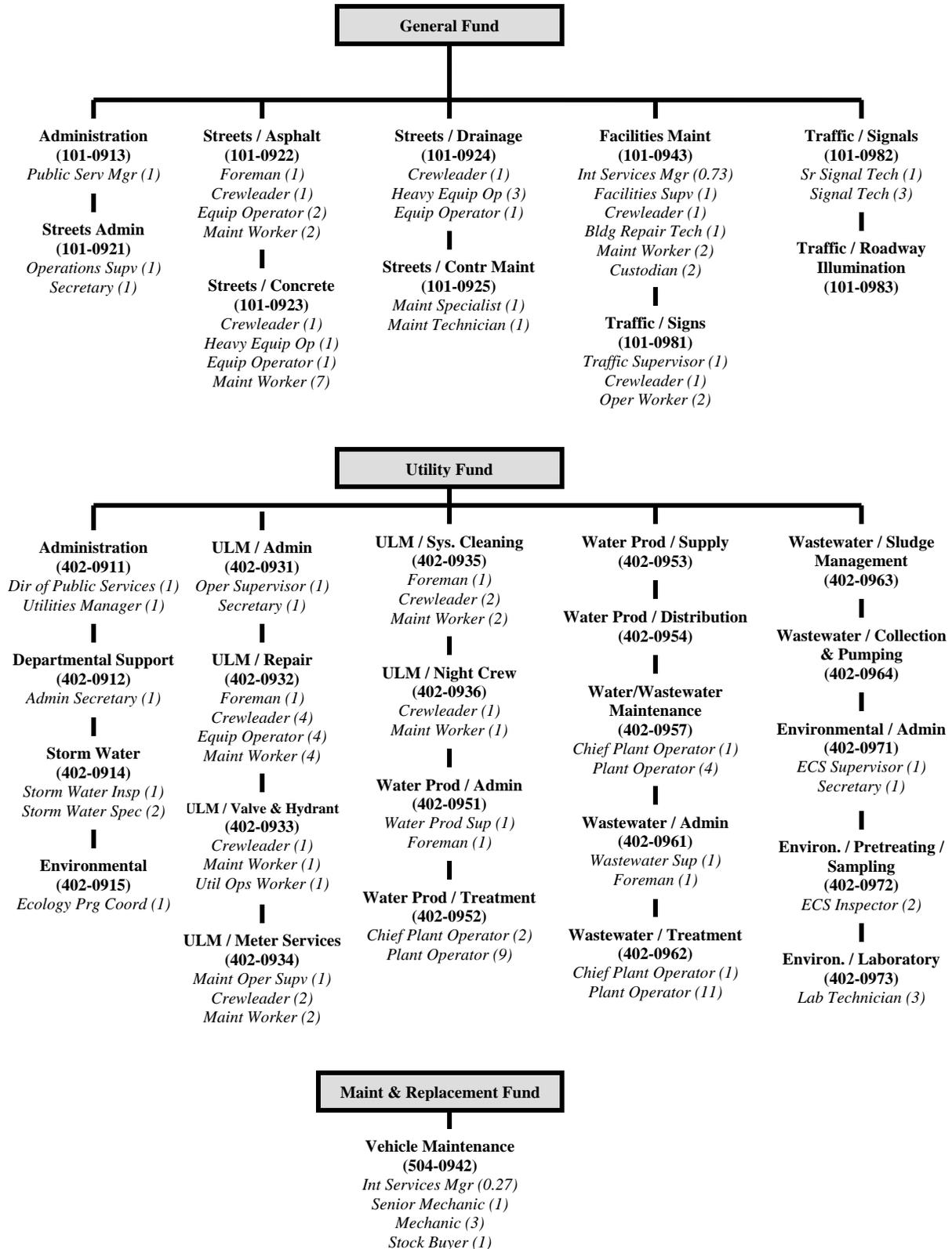
**Fire Investigation****Fire & Police Training**

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	2,985	2,089	13,200	1,919	4,360
Supplies	1,768	1,095	10,000	15,600	4,140
Services & Other Charges	1,310	473	-	3,240	-
	<b>6,063</b>	<b>3,657</b>	<b>23,200</b>	<b>20,759</b>	<b>8,500</b>



# Public Services Department

## Organizational Chart



Beginning in FY 05-06 the Utilities Department and Public Works Department were combined into a single Public Services Department. The mission of the new Public Services Department is to operate and maintain quality transportation, drainage and facility systems for the City with a commitment to customer satisfaction and to providing superior water and wastewater services and drainage systems for all consumers.

## Accomplishments

- \* Received grant funding of \$82,000 to construct a permanent Residential Convenience Center for recycling and HHW collection. Six HHW & electronics collections conducted serving 775 households. Over 65,000 lbs. of materials diverted from landfill.
- \* Provided one collection for used turkey frying oil and sent 55 gallons of used oil to be recycled into fuel at the Biodiesel Industries plant in Denton.
- \* Recycled 76,450 lbs. of paper through City drop-off sites and generated approximately \$600 in revenue.
- \* Distributed 20,000 residential recycling maps/calendars and posted the map and schedule on the city web site for online access to the information.
- \* Promoted residential curbside recycling programs and recycled over 5,100,000 pounds of recyclable materials resulting in \$31,250 in revenue to the City.
- \* Fostered partnerships to promote environmental education and projects with North Central Texas Council of Governments, Keep Lewisville Beautiful, Upper Trinity Regional Water District, Lewisville Lake Environmental Learning Area, Waste Management, and Christian Community Action.
- \* The second phase of the 2005 CDBG Neighborhood Improvements Project was completed. This included asphalt rehabilitation on Mullins, Lester, Maple, and Martin.
- \* All scheduled maintenance activities were completed. This included street sweeping, mowing, and screening wall maintenance.
- \* Street and sidewalk rehabilitation was completed in the following areas: College Parkway from Summit to Kirkpatrick, Bellaire Boulevard from Edmonds to Old Orchard, Edmonds Lane from Bellaire to Corporate, and Valley Parkway from College to Old Orchard.
- \* Alley Rehabilitation was completed in the Lewisville Valley I Addition. This included alleys on Applegate, Beechwood, Cherry Hill, Dogwood, and Evergreen.
- \* The 2006 CDBG Neighborhood Improvement Project was substantially completed. This included curb and sidewalk repairs on Rolling Ridge, Ridge Crest, and University.
- \* The remaining portion of the Hivue Sanitary Sewer Project was completed. This included replacement and relocation of the sewer main and manholes on Lester Street.
- \* A City-wide Inflow and Infiltration Flow Metering Study was initiated with the RJN Group Inc. Completion of the study and final report should conclude in October.
- \* All scheduled meter replacement activities were completed. This included approximately 1000 residential meters and 17 large commercial meters. A radio read system was also implemented for the commercial meter route.
- \* New street name and directional signs were installed in the Old Town District. This was completed as part of the Old Town Way Finding Project.
- \* Street closures were provided in support of the following special events: Western Days, Holiday at the Hall, Cinco de Mayo, Red, White, and Lewisville, and numerous other smaller events.
- \* Three mechanics on staff each with multiple certifications.
- \* Replacement vehicles purchased under budget.
- \* Annex lobby renovated.
- \* HVAC improvements in the Annex completed for Court Jury Room and Community Room.
- \* Completed installation of new roof at the Water Treatment Plant.
- \* Repaired #1 Plant clarifier drive at the Wastewater Treatment Plant.
- \* Completed installation of odor control system at the Wastewater Treatment Plant Fine Screens. Electrical start-up remains to be finalized.
- \* 92% of Treated Water Fixed Demand was utilized.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	3,612,026	6,788,489	7,098,791	7,112,606	7,474,365
Supplies	1,320,776	1,820,242	1,742,648	1,797,875	1,848,071
Services & Other Charges	2,016,081	9,423,596	7,472,431	7,607,599	7,518,735
Transfers & Reimbursement	2,615,012	2,736,868	2,629,130	4,823,872	4,205,162
Capital Outlay	-	2,299,691	3,248,018	3,168,151	2,698,959
Construction In Progress	-	-	-	82,000	-
	<b>9,563,894</b>	<b>23,068,886</b>	<b>22,191,018</b>	<b>24,592,103</b>	<b>23,745,292</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	45.50	45.23	41.73	41.73	41.73

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Average time for water main break repairs.	2.4	1.8	2.0	2.3	2.0
Number of City main stoppages per main mile.	0.31	0.26	0.30	0.34	0.30
Number of City main stoppages.	95	77	90	104	90
Number of water main breaks per main mile.	0.22	0.58	0.27	0.44	.23
Number of water main breaks.	84	214	100	172	90
Operating and maintenance cost per lane mile.	\$7,228	\$6,767	\$7,150	\$7,150	\$7,000
Percent electric rates at or lower than "Price to beat".	22.8	10	8	12.5	8
Percent of paved lane mile assessed in satisfactory condition.	68%	73%	75%	75%	78%
Percent of purchased water fixed demand used.	77%	93%	92%	92%	91%
Percent of signal trouble calls resolved within 45 minutes of notification.	72%	77%	75%	88%	80%
Percent of vehicles serviced within one day.	91.39%	89.47%	90	86.47%	90%
Percent of water unaccounted for.	18%	15%	10%	15%	10%
Pounds of recycled material collected per household.	322.75	304.45	305	282	300
Public education presentations.	13	16	16	7	12
Ratio of significant non-compliance for all SIUs.	10	10	12	10	10
Ratio of volume of sewage to water sold (I & I).	69/100	62/100	70/100	63/100	70/100
Reduce workers compensation injury claims (Public Services)	16	38	30	30	30
Solid waste diversion rate.	10.00%	9.94	11.00	8.63	10%
Tons of refuse collected per household account.	1.46	1.38	1.38	1.49	1.40
Total gallons metered (millions) sales.	4,140	5,021	4,623	4,395	4,632
Total gallons pumped (millions) consumption.	5,057	5,852	5,147	5,170	5,147
Total gallons unaccounted for / water loss (millions).	990	831	514	880	515
Wastewater O&M treatment cost per million gallons (Influent).	586	463	678	678	649
Water cost per million gallons pumped (to distribution).	963	909	1029	1024	1025
Water use per 1,000 population (Sales).	47,157,572	57,818,000	57,412,158	57,668,712	56,220,644

Work orders per mechanic.	524	602	576	651	686
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## Expenditures By Activity

### General Fund

(101-0913)

#### Administration

General Fund

Manages and coordinates the personnel, equipment and budgetary resources dedicated to preserving and maintaining streets, traffic control devices, utility lines and city-owned vehicles and facilities. In FY 05-06, the Public Works Director position was eliminated and all related duties were moved to the Director of Public Services position, found in activity 402-0911.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	236,504	91,317	95,496	95,761	103,084
Supplies	1,539	668	835	701	710
Services & Other Charges	58,890	68,711	64,748	63,388	64,382
Transfers & Reimbursement	28,953	24,235	19,375	19,375	18,302
	<b>325,885</b>	<b>184,931</b>	<b>180,454</b>	<b>179,225</b>	<b>186,478</b>
<b>Personnel Schedule</b>					
Director of Public Works	1	-	-	-	-
Public Works Manager	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-0921)

#### Streets Administration

General Fund

Supervises all street maintenance and drainage activities, plans schedules and implements projects, responds to customer requests for service and maintains the pavement management program.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	108,255	113,097	117,439	117,785	123,578
Supplies	15,518	10,942	10,083	9,240	17,977
Services & Other Charges	13,267	19,588	26,099	26,780	38,217
Transfers & Reimbursement	2,295,444	2,293,473	2,175,199	2,175,199	2,554,239
	<b>2,432,483</b>	<b>2,437,100</b>	<b>2,328,820</b>	<b>2,329,004</b>	<b>2,734,011</b>
<b>Personnel Schedule</b>					
Operations Supervisor	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-0922)

**Streets / Asphalt****General Fund**

Provides manpower and material to perform asphalt repairs, crack sealing, pothole repairs and replace asphalt street failures. Assists with other divisional activities and concrete repairs as time allows. For FY 06-07, funding for one full-time Maintenance Worker was converted to temporary salaries to better allocate labor resources during peak workload periods.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	330,038	341,820	339,193	334,349	342,098
Supplies	146,437	142,060	146,741	149,232	163,552
Services & Other Charges	14,736	1,269	15,556	17,361	14,856
Transfers & Reimbursement	21,674	18,095	18,289	18,289	26,025
	<b>512,885</b>	<b>503,244</b>	<b>519,779</b>	<b>519,231</b>	<b>546,531</b>
<b>Personnel Schedule</b>					
Foreman	1	1	1	1	1
Crewleader	1	1	1	1	1
Equipment Operator	2	2	2	2	2
Maintenance Worker	3	3	2	2	2
<b>Total Full-Time</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>

(101-0923)

**Streets / Concrete****General Fund**

Provides manpower and materials to perform small-scale repair of concrete streets, curbs, gutters, alleys and sidewalks.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	428,128	429,879	469,539	420,995	478,123
Supplies	140,418	158,899	135,450	133,222	136,450
Services & Other Charges	13,528	1,359	13,644	13,576	13,644
Transfers & Reimbursement	15,642	17,302	11,790	11,790	20,313
	<b>597,717</b>	<b>607,439</b>	<b>630,423</b>	<b>579,583</b>	<b>648,530</b>
<b>Personnel Schedule</b>					
Crewleader	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1
Equipment Operator	1	1	1	1	1
Maintenance Worker	7	7	7	7	7
<b>Total Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

(101-0924)

**Streets - Drainage/R.O.W.****General Fund**

Provides manpower and materials for routine cleaning and maintenance of roadside ditches, creeks and channels. Maintains storm water collection system and inlet boxes.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	241,400	257,613	331,765	333,692	344,550
Supplies	44,163	41,126	43,300	48,746	42,900
Services & Other Charges	46,665	43,590	65,350	62,313	65,350
Transfers & Reimbursement	42,101	47,124	40,596	40,596	46,516
	<b>374,328</b>	<b>389,453</b>	<b>481,011</b>	<b>485,347</b>	<b>499,316</b>

**Personnel Schedule**

Crewleader	1	1	1	1	1
Heavy Equipment Operator	3	3	3	3	3
Equipment Operator	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

(101-0925)

**Streets - Contract Maintenance****General Fund**

Provides the manpower to manage and coordinate all annual contracts for large scale repair of concrete streets and major curb, gutter and sidewalk replacements. Manages and inspects asphalt recycling and overlay projects. Collects, verifies and enters data required for the Pavement Management System. In FY 06-07, the Construction Inspector position was moved to the Utility Fund and converted to a Stormwater Inspector position.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	158,344	163,670	108,128	118,918	120,885
Supplies	2,425	2,864	1,601	2,454	2,275
Services & Other Charges	6,097	276	4,896	4,925	4,058
Transfers & Reimbursement	-	2,180	1,100	1,100	1,214
	<b>166,865</b>	<b>168,989</b>	<b>115,725</b>	<b>127,397</b>	<b>128,432</b>

**Personnel Schedule**

Street Maintenance Specialist	1	1	1	1	1
Construction Inspector	1	1	-	-	-
Street Maintenance Technician	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-0941)

**Central Warehouse****General Fund**

Supervises the operation of the Fleet Parts Warehouse / City Store and Fleet Services. Manages the vehicle replacement program. Operates and maintains the Fleet Management program. Provides manpower and material to stock and operate the fleet parts warehouse and City general warehouse. This operation was eliminated in FY 06-07. The Stock Buyer position was reallocated to fleet maintenance (504-0942).

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	212	45,085	-	-	-
Supplies	-	1,889	-	-	-
Services & Other Charges	-	3,412	-	-	-
Transfers & Reimbursement	-	850	-	-	-
	<b>212</b>	<b>51,237</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Schedule</b>					
Fleet Services Supervisor	0.50	0.50	-	-	-
Stock Buyer	1	1	-	-	-
<b>Total Full-Time</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

(101-0943)

**Facilities Maintenance****General Fund**

Provides supervision, manpower and materials for the maintenance, repair and cleaning needed to preserve the condition of city-owned facilities and systems. The increase in services and other charges is related to increases in maintenance funding.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	3,133	419,872	437,629	435,168	461,459
Supplies	-	33,160	32,850	35,628	38,105
Services & Other Charges	(79)	381,146	417,102	418,361	452,040
Transfers & Reimbursement	-	3,018	3,724	3,724	10,833
Capital Outlay	-	-	-	-	30,000
	<b>3,054</b>	<b>837,195</b>	<b>891,305</b>	<b>892,881</b>	<b>992,437</b>
<b>Personnel Schedule</b>					
Facilities Supervisor	1	1	1	1	1
Crewleader	1	1	1	1	1
Building Repair Technician	1	1	1	1	1
Maintenance Worker	2	2	2	2	2
Custodian	2	2	2	2	2
Internal Services Manager	-	0.73	0.73	0.73	0.73
<b>Total Full-Time</b>	<b>7</b>	<b>7.73</b>	<b>7.73</b>	<b>7.73</b>	<b>7.73</b>

(101-0981)

**Traffic - Signs & Markings****General Fund**

Provides supervision, manpower and materials for the fabrication and installation of traffic control signs and pavement markings.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	198,570	217,184	227,223	232,400	238,418
Supplies	58,046	43,219	50,955	47,756	62,699
Services & Other Charges	9,028	1,900	8,300	9,990	8,300
Transfers & Reimbursement	4,386	1,090	1,101	1,101	3,931
	<b>270,030</b>	<b>263,393</b>	<b>287,579</b>	<b>291,247</b>	<b>313,348</b>
<b><u>Personnel Schedule</u></b>					
Traffic Supervisor	1	1	1	1	1
Crewleader	1	1	1	1	1
Traffic Operations Worker	2	2	2	2	2
<b><u>Total Full-Time</u></b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

(101-0982)

**Traffic - Signals****General Fund**

Provides supervision, manpower and materials for repairs, operation and maintenance of traffic signals and school zone beacons.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	225,643	234,029	249,473	254,447	261,102
Supplies	35,548	34,728	31,250	31,318	36,800
Services & Other Charges	107,831	125,333	113,832	132,530	121,832
Transfers & Reimbursement	8,035	12,801	12,924	12,924	13,507
	<b>377,057</b>	<b>406,891</b>	<b>407,479</b>	<b>431,219</b>	<b>433,241</b>
<b><u>Personnel Schedule</u></b>					
Senior Signal Technician	1	1	1	1	1
Traffic Signal Technician	3	3	3	3	3
<b><u>Total Full-Time</u></b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

(101-0983)

**Traffic - Roadway Illumination****General Fund**

Provides materials and energy costs to maintain the freeway lighting system and energy cost for all street lighting.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	2,697	4,267	1,500	6,600	1,500
Services & Other Charges	439,384	435,188	430,000	429,473	430,000
	<b>442,081</b>	<b>439,455</b>	<b>431,500</b>	<b>436,073</b>	<b>431,500</b>

**Grant Fund**

(270-0613)

**Grants - Recycling Carts****Grant Fund**

This grant assists the City in obtaining recycling carts.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Supplies	162,338	-	-	-	-
	<b>162,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(294-0000)

**Grants - Household Hazardous Waste (NCTCOG)****Grant Fund**

This activity accounts for a household hazardous waste grant from NCTCOG.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Construction In Progress	-	-	-	82,000	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>-</b>

**Water & Sewer Fund**

(402-0911)

**Administration****Water & Sewer Fund**

Administration is responsible for public relations, planning improvement in job tasks, budget control problem solving, general management of the Utilities Department, long-range planning and management of water and wastewater capital projects.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	247,270	248,416	249,589	270,411
Supplies	-	12,059	38,035	37,976	19,480
Services & Other Charges	-	42,777	57,632	50,947	51,386
Transfers & Reimbursement	-	247,310	290,852	290,852	1,381,506
Capital Outlay	-	-	31,500	105,135	-
	<b>-</b>	<b>549,416</b>	<b>666,435</b>	<b>734,499</b>	<b>1,722,783</b>

**Personnel Schedule**

Director of Public Services	-	1	1	1	1
Utilities Manager	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0912)

**Departmental Support****Water & Sewer Fund**

This activity provides office support for the Utilities Department. Beginning in FY 05-06, this activity was moved from the Utilities Department (402-0612) to the new Public Services Department (09), Activity (12).

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	58,062	57,296	57,772	53,595
Supplies	-	2,645	3,200	2,653	2,750
Services & Other Charges	-	36,435	50,383	46,199	49,883
	-	<b>97,142</b>	<b>110,879</b>	<b>106,624</b>	<b>106,228</b>
<b>Personnel Schedule</b>					
Administrative Secretary	-	1	1	1	1
<b>Total Full-Time</b>	-	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(402-0914)

**Stormwater****Water & Sewer Fund**

This activity was funded in FY 05-06 to account for stormwater management expenditures. Two Stormwater Specialist positions were added in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	92,274	182,663	166,925	198,055
Supplies	-	9,292	23,009	22,001	9,349
Services & Other Charges	-	15,516	26,840	24,828	33,599
Transfers & Reimbursement	-	379	6,305	6,305	3,248
Capital Outlay	-	-	51,300	50,229	-
	-	<b>117,461</b>	<b>290,117</b>	<b>270,288</b>	<b>244,251</b>
<b>Personnel Schedule</b>					
Storm Water Inspector	-	1	1	1	1
Storm Water Specialist	-	-	2	2	2
<b>Total Full-Time</b>	-	<b>1</b>	<b>3</b>	<b>3</b>	<b>3</b>

(402-0915)

**Environmental****Water & Sewer Fund**

This activity is responsible for recycling, household hazardous waste and storm water programs.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	74,395	81,074	81,010	97,012
Supplies	-	6,665	11,750	12,006	9,251
Services & Other Charges	-	72,631	83,288	76,201	81,788
Transfers & Reimbursement	-	-	-	38,500	-
Capital Outlay	-	-	38,500	-	-
	-	<b>153,691</b>	<b>214,612</b>	<b>207,717</b>	<b>188,051</b>

**Personnel Schedule**

Ecology Programs Coordinator	-	1	1	1	1
<b>Total Full-Time</b>	-	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(402-0931)

**Utility Line Maintenance - Administration****Water & Sewer Fund**

Supervises all water and sewer line maintenance activities. Plans, schedules and implements projects and responds to customer requests for service.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	118,423	125,996	128,500	128,753	133,508
Supplies	4,340	4,129	3,200	3,382	3,200
Services & Other Charges	26,001	27,076	21,577	20,754	21,577
Transfers & Reimbursement	9,514	5,966	-	-	-
	<b>158,278</b>	<b>163,167</b>	<b>153,277</b>	<b>152,889</b>	<b>158,285</b>

**Personnel Schedule**

Operations Supervisor	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0932)

**Utility Line Maintenance - Repair****Water & Sewer Fund**

Provides manpower and material to preserve the condition of all water and wastewater line related appurtenances.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	645,636	733,707	705,197	798,406	611,814
Supplies	195,447	202,097	201,833	197,630	187,196
Services & Other Charges	45,556	37,563	29,220	35,707	24,706
Transfers & Reimbursement	17,524	23,418	17,073	17,073	43,375
Capital Outlay	-	-	77,322	77,322	-
	<b>904,162</b>	<b>996,785</b>	<b>1,030,645</b>	<b>1,126,138</b>	<b>867,091</b>
<b><u>Personnel Schedule</u></b>					
Foreman	1	1	1	1	1
Crewleader	4	4	4	4	4
Equipment Operator	4	4	4	4	4
Maintenance Worker	4	4	4	4	4
<b><u>Total Full-Time</u></b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
PT Fire Hydrant Maintenance	1	-	-	-	-
Seasonal Maintenance Worker	1	-	-	-	-
<b><u>Total Part-Time</u></b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(402-0933)

**Utility Line Maintenance - Valve & Hydrant****Water & Sewer Fund**

Provides manpower and materials to inspect, operate, maintain and map all water valves and hydrants. Implements system operation plans and performs line locates. In FY 2007-08, a Utility Operations Worker was added to assist with the location of utility lines.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	84,498	101,087	99,060	104,857	207,006
Supplies	5,207	2,492	5,750	2,705	3,550
Services & Other Charges	2,842	2,845	4,108	4,098	5,784
Transfers & Reimbursement	1,600	2,076	1,599	1,599	4,411
	<b>94,147</b>	<b>108,500</b>	<b>110,517</b>	<b>113,259</b>	<b>220,751</b>
<b><u>Personnel Schedule</u></b>					
Crewleader	1	1	1	1	1
Utility Operations Worker	-	-	-	-	1
Maintenance Worker	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

(402-0934)

**Utility Line Maintenance - Meter Services****Water & Sewer Fund**

Provides manpower and materials to repair, maintain and test water meters.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	202,355	270,232	265,599	259,195	275,557
Supplies	89,995	107,963	118,948	122,620	108,397
Services & Other Charges	11,469	200,723	216,747	208,893	216,747
Transfers & Reimbursement	3,035	2,957	2,568	2,568	5,462
	<b>306,854</b>	<b>581,875</b>	<b>603,862</b>	<b>593,276</b>	<b>606,163</b>
<b><u>Personnel Schedule</u></b>					
Meter Operations Supervisor	-	1	1	1	1
Crewleader	2	2	2	2	2
Maintenance Worker	2	2	2	2	2
<b><u>Total Full-Time</u></b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

(402-0935)

**Utility Line Maintenance - Collection System Cleaning****Water & Sewer Fund**

Provides manpower and material to inspect and maintain wastewater lines. Inspects lines with cameras, cleans lines and checks manholes. Also provides cleaning of residential service lines for customers.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	287,401	304,126	320,921	333,340	421,581
Supplies	25,341	28,622	28,650	27,042	34,493
Services & Other Charges	14,293	12,785	11,688	14,313	13,364
Transfers & Reimbursement	8,997	21,484	11,908	11,908	33,968
	<b>336,032</b>	<b>367,018</b>	<b>373,167</b>	<b>386,603</b>	<b>503,406</b>
<b><u>Personnel Schedule</u></b>					
Foreman	1	1	1	1	1
Crewleader	2	2	2	2	2
Maintenance Worker	2	2	2	2	2
<b><u>Total Full-Time</u></b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

(402-0936)

**Utility Line Maintenance - Night Crew****Water & Sewer Fund**

Provides manpower and material to respond to all customer requests for service after hours.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	109,632	112,562	123,778	113,564	126,442
Supplies	5,841	6,855	6,400	7,932	6,900
Services & Other Charges	2,842	2,842	2,842	2,842	2,842
Transfers & Reimbursement	1,107	1,436	932	932	1,817
	<b>119,422</b>	<b>123,694</b>	<b>133,952</b>	<b>125,270</b>	<b>138,001</b>

**Personnel Schedule**

Crewleader	1	1	1	1	1
Maintenance Worker	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0951)

**Water Production - Administration****Water & Sewer Fund**

Manages and coordinates personnel, funding and material to produce drinking water that meets the community, State and Federal requirements. In FY 06-07, a secretary position was eliminated and funding used to create a Maintenance Supervisor position in activity 402-0957.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	138,721	133,842	134,868	138,174
Supplies	-	3,900	2,270	2,378	1,970
Services & Other Charges	-	19,555	22,186	22,472	22,186
	-	<b>162,176</b>	<b>158,298</b>	<b>159,718</b>	<b>162,330</b>

**Personnel Schedule**

Water Production Superintendent	1	1	1	1	1
Foreman	1	1	1	1	1
Secretary	1	1	-	-	-
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0952)

**Water Production - Treatment Operations****Water & Sewer Fund**

Treatment operations is responsible for the processing of raw water through chemical addition, flocculation, sedimentation and filtration and provides maintenance and upkeep of plant equipment, pump stations and elevated and ground storage facilities.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	665,947	589,345	605,890	618,504
Supplies	-	236,045	205,500	273,162	289,993
Services & Other Charges	-	508,749	444,277	578,154	465,557
Transfers & Reimbursement	-	1,109	850	850	1,726
Capital Outlay	-	5,016	8,186	8,000	-
	-	<b>1,416,866</b>	<b>1,248,158</b>	<b>1,466,056</b>	<b>1,375,780</b>
<b><u>Personnel Schedule</u></b>					
Chief Plant Operator	-	2	2	2	2
Plant Operator	-	11	9	9	9
<b><u>Total Full-Time</u></b>	-	<b>13</b>	<b>11</b>	<b>11</b>	<b>11</b>

(402-0953)

**Water Production - Water Supply****Water & Sewer Fund**

This activity accounts for the purchase of raw and treated water, maintains the intake structure and related pumping equipment.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	5,760	5,800	5,200	5,800
Services & Other Charges	-	3,919,126	3,570,511	3,524,957	3,580,511
	-	<b>3,924,886</b>	<b>3,576,311</b>	<b>3,530,157</b>	<b>3,586,311</b>

(402-0954)

**Water Production - Distribution & Storage****Water & Sewer Fund**

This activity accounts for expenses related to the distribution and storage of potable water including electricity and related supplies and materials.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	20,581	28,620	25,088	25,620
Services & Other Charges	-	417,915	293,700	331,561	332,166
Transfers & Reimbursement	-	1,227	-	-	1,886
	-	<b>439,723</b>	<b>322,320</b>	<b>356,649</b>	<b>359,672</b>

(402-0957)

**Water / Wastewater Maintenance****Water & Sewer Fund**

This activity maintains the water and wastewater treatment facilities and equipment.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	241,534	226,728	258,510
Supplies	-	-	10,450	9,079	19,348
Services & Other Charges	-	-	14,064	13,584	13,554
Transfers & Reimbursement	-	-	3,672	3,672	9,041
Capital Outlay	-	-	18,000	19,071	48,500
	-	-	<b>287,720</b>	<b>272,134</b>	<b>348,953</b>
<b>Personnel Schedule</b>					
Chief Plant Operator	-	-	1	1	1
Plant Operator	-	-	4	4	4
<b>Total Full-Time</b>	-	-	<b>5</b>	<b>5</b>	<b>5</b>

(402-0961)

**Wastewater Disposal - Administration****Water & Sewer Fund**

Administration and Support supervises, plans and coordinates projects within budgeted funds, oversees the treatment process and discharge of treated wastewater collected back to the surface water and processes and disposes of treated sludge. Beginning in FY 05-06, this activity was moved from the Utilities Department (402-0661) to the new Public Services Department (09), Activity (61).

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	144,555	147,770	148,793	156,748
Supplies	-	4,285	4,150	4,216	4,150
Services & Other Charges	-	65,403	65,827	68,211	65,827
Transfers & Reimbursement	-	552	425	425	863
	-	<b>214,795</b>	<b>218,172</b>	<b>221,645</b>	<b>227,588</b>
<b>Personnel Schedule</b>					
Wastewater Superintendent	-	1	1	1	1
Foreman	-	1	1	1	1
<b>Total Full-Time</b>	-	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0962)

**Wastewater Disposal - Treatment Operations****Water & Sewer Fund**

Treatment operations monitors and controls the treatment plant's biological process and maintains and repairs treatment plant process units and equipment.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	728,432	665,569	628,394	683,544
Supplies	-	222,679	273,243	269,386	287,674
Services & Other Charges	-	1,026,067	907,749	890,914	817,653
Transfers & Reimbursement	-	2,533	2,031	2,031	3,513
Capital Outlay	-	-	43,693	43,600	-
	-	<b>1,979,710</b>	<b>1,892,285</b>	<b>1,834,325</b>	<b>1,792,384</b>
<b>Personnel Schedule</b>					
Chief Plant Operator	-	2	2	2	2
Plant Operator	-	13	11	11	11
<b>Total Full-Time</b>	-	<b>15</b>	<b>13</b>	<b>13</b>	<b>13</b>

(402-0963)

**Wastewater Disposal - Sludge Management****Water & Sewer Fund**

Sludge management operates and maintains the sludge de-watering system, operates and maintains biological and mechanical functions of the aerobic digesters, application of treated sludge to the drying field and conditions sludge for ultimate disposal and/or reuse.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	46,028	63,470	53,318	65,381
Services & Other Charges	-	201,692	162,370	162,927	162,070
Transfers & Reimbursement	-	1,873	3,447	3,447	11,868
	-	<b>249,594</b>	<b>229,287</b>	<b>219,692</b>	<b>239,319</b>

(402-0964)

**Wastewater Disposal - Collection & Pumping****Water & Sewer Fund**

Maintains and repairs lift stations located throughout the city which transport wastewater to the Treatment Plant.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	19,459	42,800	44,694	54,451
Services & Other Charges	-	171,624	135,232	176,868	148,299
Transfers & Reimbursement	-	2,255	1,735	1,735	3,387
Capital Outlay	-	6,932	47,254	47,254	23,400
	-	<b>200,270</b>	<b>227,021</b>	<b>270,551</b>	<b>229,537</b>

(402-0971)

**Environmental Control - Administration****Water & Sewer Fund**

Administration and Support services plans and coordinates projects within budgeted funds, supervises and gives technical support for enforcement of the EPA mandated industrial pretreatment program, coordinates water and wastewater laboratory testing and ensures laboratory quality control.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	132,300	131,752	132,154	136,716
Supplies	-	7,852	1,650	1,786	1,650
Services & Other Charges	-	8,702	9,141	8,350	9,501
	-	<b>148,854</b>	<b>142,543</b>	<b>142,290</b>	<b>147,867</b>
<b>Personnel Schedule</b>					
ECS Supervisor	-	1	1	1	1
Secretary	-	1	1	1	1
<b>Total Full-Time</b>	-	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-0972)

**Environmental Control - Pretreating & Sampling****Water & Sewer Fund**

Pretreatment and sampling performs pretreatment monitoring of industrial discharge, performs sampling for industrial waste surcharge, investigates citizen complaints regarding pollution, inspects businesses and industries for compliance with environmental regulations, performs sampling for wastewater treatment plant permit compliance and monitors streams for pollution and illegal discharges.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	133,619	140,300	142,658	135,097
Supplies	-	14,146	18,453	19,281	10,943
Services & Other Charges	-	66,412	110,371	83,554	110,371
Transfers & Reimbursement	-	1,573	1,210	1,210	2,154
Capital Outlay	-	10,170	-	-	5,970
	-	<b>225,920</b>	<b>270,334</b>	<b>246,703</b>	<b>264,535</b>
<b>Personnel Schedule</b>					
ECS Inspector	-	2	2	2	2
<b>Total Full-Time</b>	-	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Environmental Control - Laboratory Services**

**Water & Sewer Fund**

Laboratory services performs analysis of wastewater samples for treatment plant permit, compliance for treatment plant process control and for industrial waste surcharge, analyzes drinking water for Lewisville and other water suppliers for bacteriological quality, provides the waste treatment plant with process control information and responds to citizen's concerns and questions regarding drinking water quality.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	171,663	168,224	168,814	166,146
Supplies	-	48,648	53,283	51,705	56,193
Services & Other Charges	-	7,144	7,205	6,985	8,275
Transfers & Reimbursement	-	552	425	425	863
Capital Outlay	-	5,450	-	-	-
	-	<b>233,457</b>	<b>229,137</b>	<b>227,929</b>	<b>231,477</b>
<u>Personnel Schedule</u>					
Laboratory Technician	3	3	3	3	3
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Maint & Replacement Fund**

**Central Warehouse**

**Maint & Replacement Fund**

Provides manpower and material to stock and operate the fleet parts warehouse and City general warehouse. In FY 06-07 this activity was eliminated.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	16,163	-	-	-
	-	<b>16,163</b>	-	-	-

(504-0942)

**Vehicle Maintenance****Maint & Replacement Fund**

This activity maintains the vehicles and equipment including the planning and implementation of scheduled maintenance. In FY 05-06 this activity was changed from 62 to 42. A Stock Buyer position was moved into this activity from the General Fund in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	7,427	232,040	292,066	287,379	312,648
Supplies	-	121,357	137,619	137,739	137,364
Services & Other Charges	-	65,308	65,946	75,585	68,410
Transfers & Reimbursement	-	-	-	16,947	1,194
Capital Outlay	-	-	-	-	2,591,089
	<b>7,427</b>	<b>418,705</b>	<b>495,631</b>	<b>517,650</b>	<b>3,110,705</b>
<b>Personnel Schedule</b>					
Internal Services Manager	-	0.27	0.27	0.27	0.27
Fleet Services Supervisor	0.50	-	-	-	-
Senior Mechanic	1	1	1	1	1
Mechanic	3	3	3	3	3
Stock Buyer	-	-	1	1	1
<b>Total Full-Time</b>	<b>4.50</b>	<b>4.27</b>	<b>5.27</b>	<b>5.27</b>	<b>5.27</b>

(504-0961)

**Central Warehouse****Maint & Replacement Fund**

This activity represents the cost of goods inventory of the Central Warehouse. In FY 05-06 this activity changed to 41. In FY 2005-06, the activity was eliminated.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	125,893	-	-	-	-
	<b>125,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(504-0962)

**Vehicle Maintenance****Maint & Replacement Fund**

This activity maintains the vehicles and equipment including the planning and implementation of scheduled maintenance. In FY 05-06 this activity was changed to 42 due to the reorganization.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	226,428	7,936	-	-	-
Supplies	125,876	(6,448)	-	-	-
Services & Other Charges	51,611	(11)	-	-	-
	<b>403,915</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>

(508-000)

**Vehicle Maintenance****Maint & Replacement Fund**

This activity accounts for equipment, transfers out and loans to other funds not specific to the other categories: vehicles, computers, radios, etc. In FY 2007-08, the Vehicle & Equipment Replacement fund was combined with the Internal Services Fund and these expenditures were moved to 504-0942.

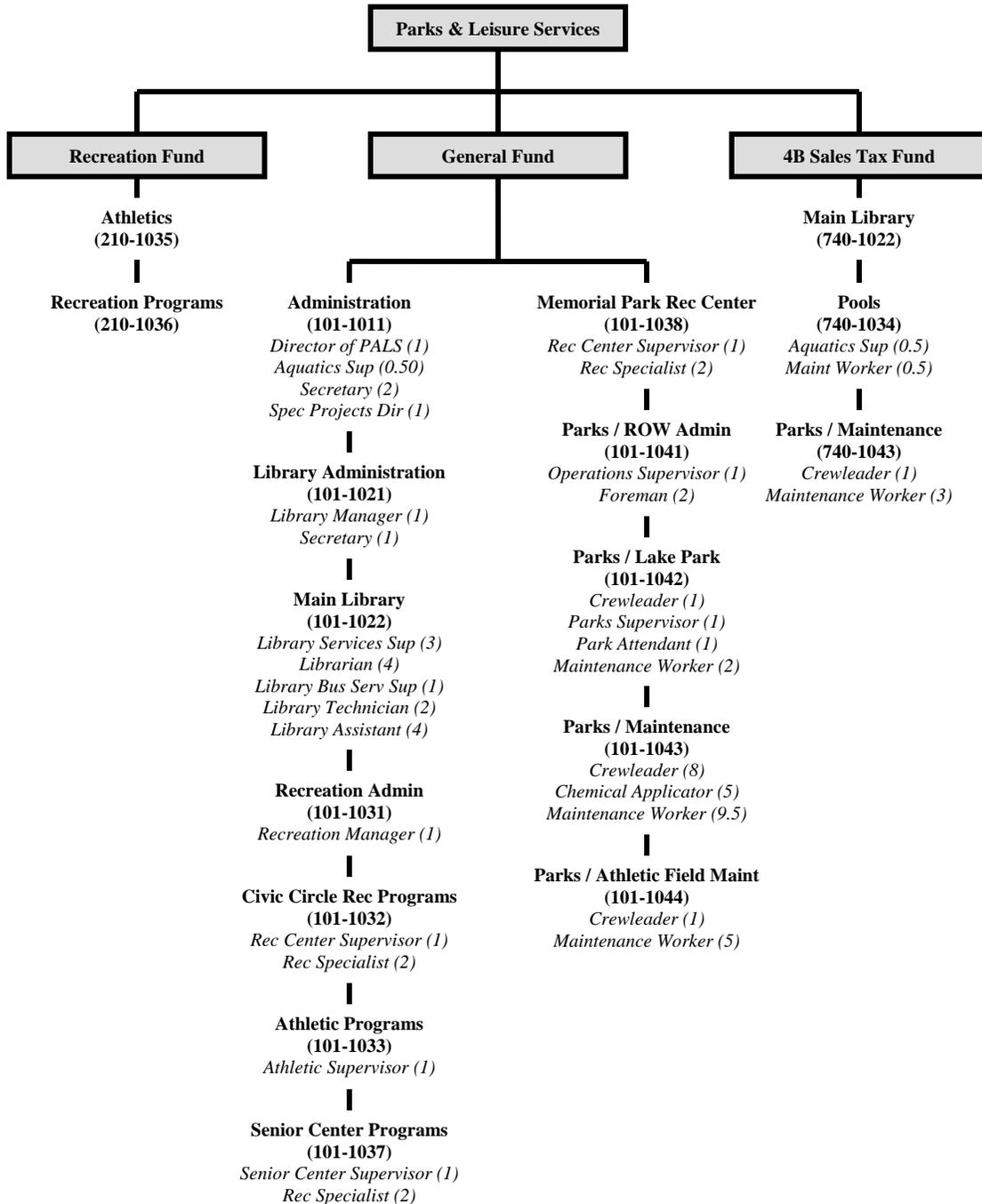
<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Supplies	133,709	203,147	-	-	-
Services & Other Charges	1,152,121	1,412,944	-	-	-
Transfers & Reimbursement	157,000	-	-	2,139,295	-
Capital Outlay	-	2,272,122	2,932,263	2,817,540	-
	<b>1,442,830</b>	<b>3,888,214</b>	<b>2,932,263</b>	<b>4,956,835</b>	-



# Parks & Leisure Services Department

## Organizational Chart

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To enhance the lives of the community's citizens and visitors by providing diverse opportunities for quality educational and leisure pursuits. The Parks and Leisure Services Department maintains the Library Division, Recreation Services (which includes the administration and maintenance of year-round recreational activities, all rental facilities, Recreation Centers, athletic programs, Senior Center and swimming pool operations) and administering Parks and right-of-way operations, including Lake Park, park maintenance and athletic field maintenance.

## Accomplishments

- \* Facilitated 12 tournaments with the youth sports organizations that totaled 768 games for 523 teams with 6400 participants.
- \* Offered Rosetta Stone language software for use in library.
- \* Initiated Teen Role-Playing Sessions
- \* Record participation in Summer Reading Club: Preschoolers; Elementary and Teen
- \* Newly revamped Teen Volunteer program
- \* Increased circulation of library materials 51.74%
- \* Increased staff assistance to Internet users 60.36%
- \* Internet users increased 42.52%
- \* Library customer visits increased 36.76%
- \* Library program attendance increased 15.30%
- \* Facilitated City-employee computer training in library computer lab
- \* Lewisville recognized as a "Tree City USA" city for the 13th consecutive year.
- \* Turf renovation completed on two additional soccer fields
- \* Playground units replaced Valley Ridge Greenbelt and Vista Ridge Athletic Complex
- \* Trail section added from Meadowlake Park to Javlin Way.
- \* Phase one of central irrigation system completed.
- \* Added fabric covered shade shelters over the bleachers of 4 baseball and 2 softball fields at Lake Park.
- \* Opened new restroom/shower facility at Lake Park campground that was funded through 4B Sales Tax.
- \* Established a Park Memorial policy for the donation of trees, benches, and bricks in various park areas.
- \* Provided support for numerous special events including the following: Holiday at the Hall, Western Day, The Great Race Across America, National Night Out, Cinco de Mayo, employee picnic, United Way picnic, Summer Concert Series, Red White and Lewisville July 4th celebration, Fall Concert Series, 26 Farmers Market Days, 2 LISD Cross County Meets, KLB Annual Clean-Up.
- \* Senior Center monthly dance program reinstated with record participation
- \* Partnership with Boot Camp Fitness has expanded fitness/wellness programs
- \* Partnership with BCI Basketball has expanded tournament play and initiated new leagues for Fall Season
- \* Doggie Dive-In successful in first year
- \* Programming at Senior Activity Center has increased an average of 20%
- \* National Night Out Program initiated in cooperation with Police & Fire Departments and with assistance from PediPlace
- \* Installed children's educational software on six public-use computers in children's area
- \* Sponsored African-American Book Club and Mystery Book Club.
- \* Implemented library-wide wireless Internet connectivity.
- \* Opened Library Expansion Phase 2: 77,800 sq. ft. expansion & renovation with original staffing level
- \* Implemented Radio Frequency Identification system for library materials including customer check-out, automated return, and inventory

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	4,007,068	4,236,325	4,723,116	4,445,451	4,834,022
Supplies	496,194	536,002	531,102	532,038	534,371
Services & Other Charges	1,309,363	1,580,356	1,900,840	1,814,040	1,883,316
Transfers & Reimbursement	122,319	354,022	390,831	432,546	762,276
Capital Outlay	234,817	262,431	238,899	266,401	323,427
	<b>6,169,761</b>	<b>6,969,136</b>	<b>7,784,788</b>	<b>7,490,477</b>	<b>8,337,412</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	66	66	67	67	68
Part-Time	22.34	22.34	21.34	21.34	21.34

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Cost per acre of park land maintained.	\$3,591	\$1,997	\$4,336	\$2,403	\$2,500
Library book circulation per 1,000 population.	5,351	5,022	5,350	6,734	8,646
Library program attendance per capita.	.20	.23	.23	.27	.26
Library visits per 1,000 population.	3,407	3,268	3,478	4,193	4,784
Library volumes per 1,000 population served.	2,096	2,208	2,212	2,151	2,222
Number of citizens using personal computers in the library.	59,801	80,308	82,000	104,400	137,067
Percent of citizens rating a variety of recreation programs as "Very satisfied" or "Somewhat satisfied".	N/A	N/A	90%	N/A	90%
Percent of citizens rating landscaping / beautification as "No improvement needed".	N/A	N/A	70	70%	70%
Percent of citizens rating library as good or excellent.	82%	82%	85%	NA	82%
Percent of citizens rating parks as good or excellent.	79%	N/A	85%	85%	85%
Percent of citizens rating recreation programs as good or excellent.	67%	N/A	90%	N/A	90%
Percent of cost recovery for recreation programs.	100%	100	100%	100	100%
Reduce workers compensation injury claims.	33	23	20	20	20
Registered borrowers as percentage of service area population.	58%	61%	62%	60%	60%
Total number registered for recreation programs.	3,776	3,749	4,000	4000	4000
Total park acres per 1,000 population.	14.48	14.48	14.48	14.48	14.48

## Expenditures By Activity

## General Fund

(101-1011)

## Admin &amp; General Support

General Fund

Directs, manages and administers the City's leisure services programs, coordinates the budget and establishes and oversees policy implementation. Administration interfaces with civic organizations and City boards and committees, focusing on park maintenance and planning, recreation services and capital improvements.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	216,735	271,769	381,205	385,904	392,058
Supplies	9,000	9,112	9,600	10,612	10,800
Services & Other Charges	24,093	21,425	30,524	36,044	29,859
Transfers & Reimbursement	14,936	15,452	14,800	14,800	14,837
Capital Outlay	-	-	-	-	16,346
	<b>264,764</b>	<b>317,758</b>	<b>436,129</b>	<b>447,360</b>	<b>463,900</b>
<b>Personnel Schedule</b>					
Director of Parks & Leisure Services	1	1	1	1	1
Special Projects Director	-	-	1	1	1
Aquatics Supervisor	-	0.50	0.50	0.50	0.50
Secretary	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

(101-1021)

## Library Administration

General Fund

Coordinates and supervises overall activities of the Library Division; provides for workshop attendance and other continuing education for staff members; meets with other librarians on a local and state level to exchange ideas and plan future roles for the library in the community; supervises selection and acquisition of library materials; coordinates the budget; provides staffing functions and assesses the financial needs of the library. Costs associated with the expanded library funded through the 4B sales tax are accounted for in 740-1022.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	142,845	154,114	159,771	160,197	168,162
Services & Other Charges	33,627	35,930	33,054	34,491	34,198
	<b>176,472</b>	<b>190,044</b>	<b>192,825</b>	<b>194,688</b>	<b>202,360</b>
<b>Personnel Schedule</b>					
Library Manager	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-1022)

**Main Library****General Fund**

The library interacts with the community by providing library and referral information and internet accessibility for research purposes. Library staff charge and discharge materials for patrons, shelve materials, provide reference assistance to patrons, prepare new materials, provide activities and programs for the community and produce exhibits, displays, bibliographies, posters, signs and bulletin boards for special events and to encourage use of the library services.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	861,082	881,370	912,181	914,289	958,628
Supplies	48,657	60,623	59,207	58,075	63,172
Services & Other Charges	132,567	195,676	135,860	132,457	137,622
Transfers & Reimbursement	28,039	28,526	28,526	28,526	15,307
Capital Outlay	5,749	1,614	14,579	14,500	43,079
	<b>1,076,093</b>	<b>1,167,810</b>	<b>1,150,353</b>	<b>1,147,846</b>	<b>1,217,808</b>
<b><u>Personnel Schedule</u></b>					
Librarian	4	4	4	4	4
Library Services Supervisor	3	3	3	3	3
Library Business Services Supervisor	1	1	1	1	1
Library Technician	1	1	2	2	2
Library Assistant	4	4	4	4	4
<b><u>Total Full-Time</u></b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>
Librarian - Part Time	0.12	0.12	0.12	0.12	0.12
Library Technician II	0.75	0.75	0.75	0.75	0.75
Library Technician I	1.50	1.50	1.50	1.50	1.50
Library Assistant II	4.67	4.67	3.67	3.67	3.67
Library Assistant I	2.78	2.78	2.78	2.78	2.78
<b><u>Total Part-Time</u></b>	<b>9.82</b>	<b>9.82</b>	<b>8.82</b>	<b>8.82</b>	<b>8.82</b>

(101-1031)

**Recreation Services Administration****General Fund**

Works to meet citizen's recreational needs by providing high quality and innovative programs and events. Recreation administers and conducts a variety of year-round recreational activities, utilizing various parks, library and other facilities. Hedrick House and other rental facilities are maintained by the City for citizen's use for special functions such as weddings, club meetings and various City meetings and workshops.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	107,115	110,865	116,303	113,073	122,316
Supplies	7,248	322	1,000	477	945
Services & Other Charges	9,939	13,342	10,538	24,894	12,283
	<b>124,303</b>	<b>124,530</b>	<b>127,841</b>	<b>138,444</b>	<b>135,544</b>
<b><u>Personnel Schedule</u></b>					
Recreation Manager	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Civic Circle Recreation Programs****General Fund**

The Civic Circle Recreation Center is maintained by staff who take reservations for citizen use of facilities and organize and implement recreation classes, volleyball and basketball leagues, North Central Texas College Day classes and special events. The facility provides 30,000 square feet, housing classrooms, racquetball courts, two gymnasiums, game area and exercise room.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	213,271	202,685	215,461	212,092	216,238
Supplies	1,359	1,877	2,450	2,445	2,000
Services & Other Charges	63,699	82,522	59,036	93,610	70,214
Capital Outlay	-	-	-	-	35,382
	<b>278,329</b>	<b>287,084</b>	<b>276,947</b>	<b>308,146</b>	<b>323,834</b>
<b><u>Personnel Schedule</u></b>					
Recreation Center Supervisor	1	1	1	1	1
Recreation Specialist	2	2	2	2	2
<b><u>Total Full-Time</u></b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Senior Recreation Aide	0.08	0.08	0.08	0.08	0.08
Recreation Aide	0.41	0.41	0.41	0.41	0.41
Recreation Leader	3.61	3.61	3.61	3.61	3.61
<b><u>Total Part-Time</u></b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>

**Athletic Programs****General Fund**

Athletic Programs provide athletic supervision to organize and administer adult sports programs and youth basketball. Programs offered year-round include: softball, volleyball, summer track, basketball, special events and tournaments.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	75,157	79,754	86,292	82,851	90,242
Services & Other Charges	838	838	838	838	838
	<b>75,995</b>	<b>80,592</b>	<b>87,130</b>	<b>83,689</b>	<b>91,080</b>
<b><u>Personnel Schedule</u></b>					
Athletic Supervisor	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-1034)

**Swimming Pool Operations****General Fund**

This activity operates and staffs two outdoor public swimming facilities and offers public swimming, swim team workout, swim meets, learn-to-swim lessons and special events. Sun Valley and College Street pools are open daily for 13 weeks during the summer. The swimming pool operation was moved to the Parks and Library Development Fund in FY 04-05. Two new aquatic facilities were funded through the 4B sales tax fund during FY 04-05.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	401	-	-	-	-
	<b>401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(101-1037)

**Senior Center Programs****General Fund**

The Senior Center is maintained by staff who organize and implement activities for senior adults. In FY 2007-08, an additional Recreation Center Specialist was funded to assist with the growing senior adult program.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	129,984	134,757	141,205	125,666	185,424
Supplies	7,450	4,832	6,765	4,857	6,065
Services & Other Charges	55,450	63,250	49,445	61,613	54,803
Transfers & Reimbursement	2,801	3,089	3,128	3,128	3,383
	<b>195,685</b>	<b>205,928</b>	<b>200,543</b>	<b>195,264</b>	<b>249,675</b>

**Personnel Schedule**

Senior Center Supervisor	1	1	1	1	1
Recreation Specialist	1	1	1	1	2
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
Recreation Leader	1.60	1.60	1.60	1.60	1.60
<b>Total Part-Time</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

(101-1038)

**Memorial Park Recreation Center****General Fund**

The Memorial Park Recreation Center is a 30,000 square foot facility available to the public for recreation activities, athletic leagues, day classes and special events housing classrooms, racquetball courts, two gymnasiums, game areas and an exercise room.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	203,615	220,140	233,429	230,384	235,885
Supplies	364	2,127	2,500	2,500	2,000
Services & Other Charges	41,344	53,523	47,852	47,661	46,852
	<b>245,323</b>	<b>275,790</b>	<b>283,781</b>	<b>280,545</b>	<b>284,737</b>
<b>Personnel Schedule</b>					
Recreation Center Supervisor	1	1	1	1	1
Recreation Specialist	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Recreation Leader	2.73	2.73	2.73	2.73	2.73
<b>Total Part-Time</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>

(101-1041)

**Parks R.O.W. Administration****General Fund**

Parks and Right-of-Way (ROW) Administration and General Support supervises overall operation and maintenance of the Parks Division, establishes goals for efficiency in accomplishing tasks, prepares and executes budgets and coordinates personnel. The Assistant Director of Parks & Leisure Services position was eliminated in FY 06-07. A Special Projects Director position was created and funded in Parks Administration.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	333,007	327,602	235,055	233,325	242,154
Supplies	163,934	168,949	161,300	168,182	159,092
Services & Other Charges	33,461	36,905	37,172	37,184	36,034
Transfers & Reimbursement	76,543	81,737	80,655	80,655	91,846
Capital Outlay	18,500	7,149	-	-	-
	<b>625,446</b>	<b>622,341</b>	<b>514,182</b>	<b>519,345</b>	<b>529,126</b>
<b>Personnel Schedule</b>					
Asst Director of Parks & Leisure Services	1	1	-	-	-
Operations Supervisor	1	1	1	1	1
Foreman	2	2	2	2	2
<b>Total Full-Time</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Parks - Lake Park Operations****General Fund**

Lake Park operations maintains campgrounds and day areas for safe public use.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	299,272	312,131	325,526	294,969	321,338
Supplies	33,700	29,463	27,100	25,260	26,700
Services & Other Charges	75,703	96,050	84,590	86,719	104,093
	<b>408,675</b>	<b>437,644</b>	<b>437,216</b>	<b>406,947</b>	<b>452,131</b>
<b><u>Personnel Schedule</u></b>					
Crewleader	1	1	1	1	1
Park Supervisor	1	1	1	1	1
Park Attendant	1	1	1	1	1
Maintenance Worker	2	2	2	2	2
<b><u>Total Full-Time</u></b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Campground Attendant	1.77	1.77	1.77	1.77	1.77
Park Attendant	2.32	2.32	2.32	2.32	2.32
<b><u>Total Part-Time</u></b>	<b>4.09</b>	<b>4.09</b>	<b>4.09</b>	<b>4.09</b>	<b>4.09</b>

**Parks - Park Maintenance****General Fund**

Parks and Right-of-Way (ROW) maintains public parks, street ROWs, grounds for City buildings and beautification areas. Park Maintenance also maintains various City facilities, works on special projects and does minor construction and equipment installation. Funding for corridor beautification was moved from the Public Services Department in FY 06-07 and then increased for FY 2007-08 to include all corridor aesthetics: above-ground utility line relocates, screening walls, landscaping, etc.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	915,242	987,353	1,056,930	1,006,195	1,095,178
Supplies	86,950	95,616	94,950	93,890	93,050
Services & Other Charges	475,444	590,383	628,049	548,373	665,856
Transfers & Reimbursement	-	-	250,470	210,470	601,831
	<b>1,477,635</b>	<b>1,673,353</b>	<b>2,030,399</b>	<b>1,858,928</b>	<b>2,455,915</b>
<b><u>Personnel Schedule</u></b>					
Crewleader	8	8	8	8	8
Chemical Applicator	5	5	5	5	5
Maintenance Worker	10	9.50	9.50	9.50	9.50
<b><u>Total Full-Time</u></b>	<b>23</b>	<b>22.50</b>	<b>22.50</b>	<b>22.50</b>	<b>22.50</b>

(101-1044)

**Parks - Athletic Fields Maintenance****General Fund**

This activity is responsible for athletic fields used for department organized leagues and co-sponsored youth leagues.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	266,298	245,919	264,444	248,352	259,893
Supplies	31,750	39,613	47,850	49,515	47,850
Services & Other Charges	130,097	111,561	133,028	114,175	117,528
	<b>428,145</b>	<b>397,093</b>	<b>445,322</b>	<b>412,042</b>	<b>425,271</b>
<b><u>Personnel Schedule</u></b>					
Crewleader	1	1	1	1	1
Maintenance Worker	5	5	5	5	5
<b><u>Total Full-Time</u></b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Recreation Fund**

(210-0000)

**PALS - Capital Outlay****Recreation Fund**

This activity accounts for the purchase of a point-of-sale module for the RecTrac software.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Capital Outlay	-	-	-	-	4,300
	-	-	-	-	<b>4,300</b>

(210-1035)

**Athletics****Recreation Fund**

The athletics activity of the Recreation Activity Fund accounts for expenses incurred for the sponsorship and administration of a variety of adult athletic leagues. Such expenses include payments to umpires and officials, organizational memberships and game supplies.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	19,962	18,466	20,290	17,145	15,623
Supplies	6,184	12,282	6,750	10,285	6,750
Services & Other Charges	41,414	30,857	34,040	31,151	34,025
	<b>67,560</b>	<b>61,606</b>	<b>61,080</b>	<b>58,581</b>	<b>56,398</b>
<b><u>Personnel Schedule</u></b>					
Scorekeeper	0.82	0.57	0.57	0.57	0.57
Swim Coach	0.63	0.63	0.63	0.63	0.63
<b><u>Total Part-Time</u></b>	<b>1.45</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>

(210-1036)

**Recreation Programs****Recreation Fund**

The recreation activity of the Recreation Activity Fund accounts for expenses incurred for the sponsorship and administration of a variety of adult and youth classes. Such expenses include payments to the instructors, production of the class schedule magazine and supplies related to class participation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	31,642	26,474	30,222	29,983	30,151
Supplies	61,049	46,065	59,000	46,751	59,000
Services & Other Charges	142,098	140,723	147,659	143,595	148,333
	<b>234,789</b>	<b>213,262</b>	<b>236,881</b>	<b>220,329</b>	<b>237,484</b>
<b><u>Personnel Schedule</u></b>					
Recreation Intern	1.50	-	-	-	-
Day Camp Leader	0.16	-	-	-	-
Daycamp Attendant	0.37	-	-	-	-
Bus Driver	0.19	0.19	0.19	0.19	0.19
Swim Lesson Aide	0.72	-	-	-	-
Water Safety Instructor	0.36	-	-	-	-
Recreation Leader	0.46	-	-	-	-
<b><u>Total Part-Time</u></b>	<b>3.76</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>

**Grant Fund**

(279-1022)

**Grants - Loan Star Library****Grant Fund**

This activity accounts for the expenditure of office supplies, other minor equipment and computer software funded through a Texas State Library Lone Star Grant.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	3,952	5,158	-	4,505	-
Services & Other Charges	5,788	5,353	-	5,800	-
	<b>9,740</b>	<b>10,511</b>	<b>-</b>	<b>10,305</b>	<b>-</b>

**4B Sales Tax Fund**

(740-1022)

**Main Library****4B Sales Tax Fund**

This activity accounts for library materials including books and audio/visual materials funded through the 4B Sales Tax for Parks and Libraries. The first full year of operating costs related to the library expansion were budgeted beginning in FY 06-07.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Supplies	-	-	15,730	15,218	14,930
Services & Other Charges	-	3,528	293,480	288,193	293,280
Transfers & Reimbursement	-	-	9,552	9,552	26,510
Capital Outlay	175,362	220,910	224,320	224,320	224,320
	<b>175,362</b>	<b>224,438</b>	<b>543,082</b>	<b>537,282</b>	<b>559,040</b>

(740-1034)

**Swimming Pool Operations****4B Sales Tax Fund**

This activity operates and staffs two aquatic facilities and offers public swimming, swim team workout, swim meets, learn-to-swim lessons and special events. The aquatic facilities are open for 13 weeks during the summer. These expenses were formerly for two swimming pools funded by the General Fund and have been moved here due to the new aquatic facilities being funded through the 4B Sales Tax.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	191,439	221,878	386,639	213,975	315,758
Supplies	34,598	59,461	34,000	37,992	39,117
Services & Other Charges	43,802	63,704	84,442	113,971	92,980
Capital Outlay	35,205	-	-	-	-
	<b>305,044</b>	<b>345,043</b>	<b>505,081</b>	<b>365,938</b>	<b>447,855</b>

**Personnel Schedule**

Aquatics Supervisor	1	0.50	0.50	0.50	0.50
Maintenance Worker	-	0.50	0.50	0.50	0.50
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Pool Manager	-	0.59	0.59	0.59	0.59
Assistant Pool Manager	-	0.46	0.46	0.46	0.46
Lifeguard	-	12.88	12.88	12.88	12.88
Cashier	-	0.49	0.49	0.49	0.49
Aquatic Staff	12	-	-	-	-
<b>Total Part-Time</b>	<b>12</b>	<b>14.42</b>	<b>14.42</b>	<b>14.42</b>	<b>14.42</b>

**Parks - Park Maintenance**

**4B Sales Tax Fund**

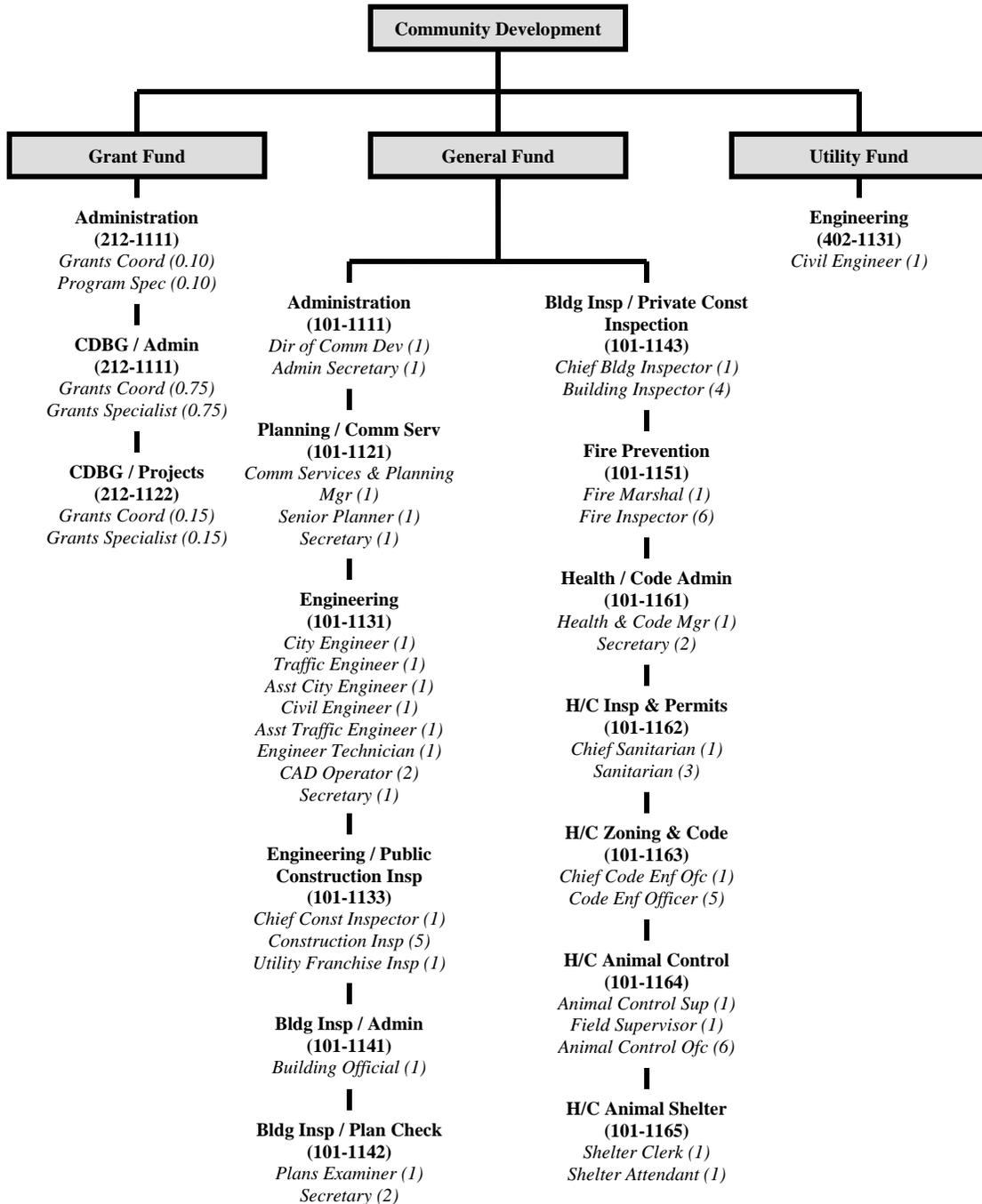
This activity accounts for expenses related to the athletic field maintenance. For FY 2007-08, turf renovation funding has been eliminated.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	-	41,046	158,163	177,052	184,974
Supplies	-	500	2,900	1,475	2,900
Services & Other Charges	-	34,786	91,233	13,273	4,518
Transfers & Reimbursement	-	225,218	3,700	85,415	8,562
Capital Outlay	-	32,758	-	27,581	-
	-	<b>334,308</b>	<b>255,996</b>	<b>304,796</b>	<b>200,954</b>
<b>Personnel Schedule</b>					
Crewleader	-	1	1	1	1
Maintenance Worker	-	3	3	3	3
<b>Total Full-Time</b>	-	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>



# Community Development

## Organizational Chart



The purpose of the Community Development Department is to develop and enforce minimum standards for public and semi-public areas, as well as private construction in order to protect the health, safety and welfare of the citizens of Lewisville. Community Development is responsible for activities and operations of Planning and Community Services, Engineering, Building Inspections, Fire Prevention and Health and Code Enforcement Divisions.

## Accomplishments

- \* Certified one (1) Fire Prevention employee as plans examiner. Currently five out of six inspectors are certified as plans examiners.
- \* Completed 100% of inspections of apartment complexes during the first full year of the Multi-Family Inspection Program.
- \* Re-organized geographic inspection zones to create efficiencies and decrease fuel demand.
- \* Completed transition to E-Inspections "paperless" on Tablet PC's.
- \* Completed street rehabilitation of Mullins, Martin, Maple, Lester, Rolling Ridge, Ridge Crest and University including replacement of existing asphalt, curb, gutter and driveway approaches.
- \* Funded thirteen (13) non-profit agencies and fifteen (15) different programs.
- \* The First-time Homebuyers Program received a second \$10,000 donation from EMC Mortgage and monthly sponsors.
- \* The First-time Homebuyer Program assisted ten (10) families with the purchase of their first home.
- \* 250 HUD-certified first-time homebuyer certificates were issued to potential homebuyers.
- \* Neighborhood meetings were held related to street improvements in the Westlake II subdivision and Serendipity Village subdivision areas. In addition, neighborhood meetings were facilitated in Old Town to promote CDBG programs, police and code enforcement issues.
- \* Code Enforcement participated in the Neighborhood Enhancement Team program including neighborhood meetings and picnics.
- \* Code Enforcement achieved an overall contact-to-compliance rate of 98%.
- \* 99% of Lewisville food establishments are achieving a passing score of 70 or above.
- \* All sanitarians are currently performing all inspections with Tablet PC's.
- \* The Building Inspection division, by means of continuing education completion, has maintained fifteen (15) certifications for licensing including plumbing, energy and electrical codes.
- \* The Building Inspection division responded to 1,549 citizen complaints which were submitted to the Response Center and NIPS system and resolved 100% of those complaints.
- \* The Building Inspection division implemented the City kiosk program by installing nineteen (19) kiosk signs, which are currently 40% leased.
- \* Completed the construction of Valley Ridge Northeast Waterline Improvements Phase I.
- \* Completed the construction of the Windhaven Parkway Improvements.
- \* Completed the construction of Garden Ridge Boulevard - Phase II improvements.
- \* Completed the construction of Waterline Replacements 2001 and 2006 (Phase I) improvements.
- \* Completed the construction of McGee Lane Improvements.
- \* Completed the construction of Wastewater Treatment Plant Expansion improvements.
- \* Completed the construction of lower 42" Timbercreek Emergency Sewer Line Replacement improvements.
- \* CCA completed four (4) minor housing restoration projects.
- \* The Engineering division revised the escrow documents in the General Development Ordinance.
- \* Revisions were made to the Zoning Ordinance by creating three new zoning districts MU-30, MU-90 and MU-SC
- \* Reviewed and approved 101 plats and engineering site plans and processed 28 zoning requests.
- \* Traffic signal optimization on FM 3040, SH 121 Business and FM 1171 is completed allowing average travel speeds to be increased and decreasing overall delays.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	4,058,368	4,087,077	4,295,619	4,258,964	4,454,511
Supplies	224,384	161,827	179,153	151,453	180,003
Services & Other Charges	761,044	329,933	398,512	774,887	402,755
Transfers & Reimbursement	85,281	102,833	124,158	124,158	132,886
Block Grants	539,719	448,579	468,578	1,118,089	449,868
Capital Outlay	221,856	-	-	-	-
	<b>5,890,652</b>	<b>5,130,249</b>	<b>5,466,020</b>	<b>6,427,551</b>	<b>5,620,023</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	59	59	60	60	60
Part-Time	1.97	1.97	-	-	-

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Average response time to inspection requests (Building Inspection).	24 hours	24 hours	24 hours	24 hours	24 hours
Building permit processing time.	2.5 days	2.5 days	2.5 days	2.5 days	2.5 days
Citizens rating Animal Control services as good or excellent.	90%	N/A	90%	90%	90%
Citizens rating effectiveness of Code Enforcement as "Very Effective" or "Somewhat Effective": High grass and weeds.	N/A	N/A	90%	90%	90%
Citizens rating effectiveness of Code Enforcement as "Very Effective" or "Somewhat Effective": Junk vehicles.	N/A	N/A	90%	90%	90%
Citizens rating effectiveness of Code Enforcement as "Very Effective" or "Somewhat Effective": Litter.	N/A	N/A	90%	90%	90%
Citizens rating effectiveness of Code Enforcement as "Very Effective" or "Somewhat Effective": Illegal dumping.	N/A	N/A	90%	90%	90%
Citizens rating effectiveness of Code Enforcement as "Very Effective" or "Somewhat Effective": Property cleanliness.	N/A	N/A	90%	90%	90%
Food service inspection compliance rates.	99%	99%	99%	99%	99%
Number of code citations written per 1,000 population.	3.4	4	5	5	5
Number of code violation cases (notifications) achieving voluntary compliance.	38,205	48,032	40,000	40,000	40,000
Number of code violation notifications per 1,000 population.	479	450	500	500	500
Peak hour thoroughfares operating at level of service "A" & "B", "C" & "D" (Lane Capacity).	72%	78%	78%	78%	81%
Peak hour thoroughfares operating at level of service "A" & "B", "C" & "D" (Travel Time).	80%	89%	89%	93%	93%
Percent of general food service complaints in investigation within 48 hours.	100%	100%	100%	100%	100%
Percent of key thoroughfares operating (travel time) at: Excellent - (Level of Service "A").	7%	7%	7%	7%	7%

Percent of key thoroughfares operating (travel time) at: Good - (Level of Service "B").	30%	33%	37%	37%	37%
Percent of key thoroughfares operating (travel time) at: Fair - (Level of Service "C" & "D").	44%	48%	45%	48%	48%
Percent of key thoroughfares operating (travel time) at: Poor - (Level of Service "E" & "F").	20%	11%	11%	7%	7%
Percent of plans designed in-house.	15%	5%	10%	10%	10%
Percent of Properties in Compliance: Target Area 1 - Westwood Estates.	85%	96%	88%	90%	90%
Percent of Properties in Compliance: Target Area 2 - Lewisville Valley I (A,B,C streets).	90%	91%	91%	91%	91%
Percent of Properties in Compliance: Target Area 3 - Old Town Area (I-35 to Mill St., Valley Ridge Blvd to Main St.).	91%	96%	95%	95%	95%
Percent of Properties in Compliance: Target Area 4 - Old Town Area (I-35 to Mill St., Main St. to SH121 Business).	92%	95%	95%	95%	95%
Percent of Properties in Compliance: Target Area 5 - Indian Oaks.	98%	99%	98%	98%	98%
Percent of Properties in Compliance: Target Area 6 - Lakewood North (Price, Sweetbriar, Idlewood, etc).	86%	93%	86%	90%	90%
Percent of responses to code enforcement complaints within 48 hours.	93%	98%	99%	99%	99%
Percent of targeted facilities in compliance with fire codes annually.	60%	90%	90%	98%	98%
Percent of targeted facilities receiving an annual fire inspection.	60%	69%	70%	70%	75%
Ratio of value of building permits issued to total appraised value.	1:225,550	1:240,476	1:277,038	1:207,856	1:372,596
Reduce workers compensation injury claims.	6	13	5	9	5

## Expenditures By Activity

### General Fund

(101-1111)

#### Administration

General Fund

Community Development Administration manages and supervises the operations of Planning/Community Services, Engineering, Building Inspections, Fire Prevention and Health and Code Enforcement. The Department formulates, implements and interprets policies for the Department. Routine updating of City ordinances and their uniform City enforcement also falls under the jurisdiction of Community Development Administration.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	189,658	201,336	209,556	210,063	220,792
Supplies	25,065	5,388	2,773	4,382	3,323
Services & Other Charges	34,699	28,611	36,420	31,620	33,275
Transfers & Reimbursement	26,717	19,074	22,456	22,456	18,647
	<b>276,139</b>	<b>254,409</b>	<b>271,205</b>	<b>268,521</b>	<b>276,037</b>
<u>Personnel Schedule</u>					
Director of Comm. Development	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(101-1121)

**Planning and Community Services****General Fund**

Planning and Community Services inventories and interprets land use and zoning regulations and reviews plats and plans. Coordination is provided between public needs and private rights using zoning to implement land use regulation after public hearings. The division also oversees grant administration for the Community Development Block Grant Program.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	238,070	248,896	261,119	261,945	263,511
Supplies	2,074	2,334	2,050	1,866	2,000
Services & Other Charges	14,927	14,128	10,714	14,829	9,914
Transfers & Reimbursement	14,789	14,843	18,280	18,280	19,444
	<b>269,860</b>	<b>280,201</b>	<b>292,163</b>	<b>296,920</b>	<b>294,869</b>
<b>Personnel Schedule</b>					
Comm. Svcs & Planning Manager	1	1	1	1	1
Senior Planner	1	1	1	1	1
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

(101-1131)

**Engineering****General Fund**

This activity is responsible for the review of private development plats and plans, update of City maps and overall engineering administration.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	698,957	696,376	739,771	708,611	749,094
Supplies	8,612	7,780	10,700	9,312	10,700
Services & Other Charges	120,142	104,521	118,079	125,952	128,579
	<b>827,710</b>	<b>808,677</b>	<b>868,550</b>	<b>843,875</b>	<b>888,373</b>
<b>Personnel Schedule</b>					
City Engineer	1	1	1	1	1
Traffic Engineer	1	1	1	1	1
Assistant City Engineer	1	1	1	1	1
Civil Engineer	1	1	1	1	1
Assistant Traffic Engineer	1	1	1	1	1
Engineer Technician	1	1	1	1	1
CAD Operator	2	2	2	2	2
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

(101-1133)

**Engineering - Public Construction Inspection****General Fund**

This activity provides inspection service to each project site on a daily basis as construction dictates.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	438,771	447,609	459,700	460,094	478,817
Supplies	8,850	12,918	15,120	10,654	15,120
Services & Other Charges	13,895	13,861	14,662	14,471	14,662
Transfers & Reimbursement	10,290	11,382	10,425	10,425	11,043
	<b>471,805</b>	<b>485,771</b>	<b>499,907</b>	<b>495,644</b>	<b>519,642</b>
<b>Personnel Schedule</b>					
Chief Construction Inspector	1	1	1	1	1
Construction Inspector	5	5	5	5	5
Utility Franchise Inspector	1	1	1	1	1
<b>Total Full-Time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

(101-1141)

**Building Inspection - Administration****General Fund**

Supervises and plans daily and long-term operations, monitors division operations costs and inspection operations.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	104,134	107,971	112,074	112,469	117,823
Supplies	2,383	5,567	4,714	4,753	4,714
Services & Other Charges	6,538	6,536	7,626	7,617	7,626
	<b>113,055</b>	<b>120,075</b>	<b>124,414</b>	<b>124,839</b>	<b>130,163</b>
<b>Personnel Schedule</b>					
Building Official	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-1142)

**Building Inspection - Plan Check/Records/Permits****General Fund**

Reviews construction plans, maintains division records and issues permits.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	155,056	137,675	143,221	143,577	150,510
Supplies	2,095	989	1,000	750	1,500
Services & Other Charges	14,635	14,359	16,011	15,518	15,511
	<b>171,787</b>	<b>153,023</b>	<b>160,232</b>	<b>159,845</b>	<b>167,521</b>
<b>Personnel Schedule</b>					
Plans Examiner	1	1	1	1	1
Secretary	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

(101-1143)

**Building Inspection - Private Construction Inspection****General Fund**

Performs on-site inspections during construction to assure compliance with building, electrical, plumbing, mechanical and all other related codes and ordinances.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	287,102	313,572	328,651	326,894	344,592
Supplies	3,360	7,792	7,652	7,632	7,652
Services & Other Charges	4,190	9,042	9,984	9,354	9,354
Transfers & Reimbursement	4,000	11,628	11,728	11,728	12,700
	<b>298,652</b>	<b>342,034</b>	<b>358,015</b>	<b>355,608</b>	<b>374,298</b>
<b><u>Personnel Schedule</u></b>					
Chief Building Inspector	1	1	1	1	1
Building Inspector	4	4	4	4	4
<b><u>Total Full-Time</u></b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

(101-1151)

**Fire Prevention****General Fund**

Fire Prevention participates in plan reviews, code inspections, construction inspections, permit issuance and data processing activities to ensure local, state and federal Fire Code compliance.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	431,818	438,916	451,366	433,337	478,820
Supplies	12,451	14,756	22,377	14,851	30,356
Services & Other Charges	13,227	17,379	26,944	21,261	26,097
Transfers & Reimbursement	4,000	13,503	22,338	22,338	27,771
	<b>461,496</b>	<b>484,554</b>	<b>523,025</b>	<b>491,787</b>	<b>563,044</b>
<b><u>Personnel Schedule</u></b>					
Fire Marshal	1	1	1	1	1
Fire Inspector	6	6	6	6	6
<b><u>Total Full-Time</u></b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

(101-1161)

**Health & Code - Administration****General Fund**

This activity is responsible for implementation of all health and code programs, program direction to meet mission and objectives, training, record keeping and supervision of daily field operations.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	178,535	178,369	185,606	183,860	195,858
Supplies	16,940	15,685	19,650	15,863	19,450
Services & Other Charges	5,404	3,925	5,314	5,011	5,314
	<b>200,879</b>	<b>197,978</b>	<b>210,570</b>	<b>204,734</b>	<b>220,622</b>
<b>Personnel Schedule</b>					
Health and Code Manager	1	1	1	1	1
Secretary	2	2	2	2	2
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

(101-1162)

**Health & Code - Inspections & Permits****General Fund**

This activity is responsible for the inspection of food service establishments, swimming pools and industrial waste haulers.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	266,972	269,842	272,793	271,526	284,395
Supplies	3,797	9,280	8,025	7,401	8,565
Services & Other Charges	9,241	9,378	14,138	13,646	14,422
Transfers & Reimbursement	-	-	8,796	8,796	9,525
	<b>280,009</b>	<b>288,500</b>	<b>303,752</b>	<b>301,369</b>	<b>316,907</b>
<b>Personnel Schedule</b>					
Chief Sanitarian	1	1	1	1	1
Sanitarian	3	3	3	3	3
<b>Total Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Health & Code - Zoning & Code Inspections**

**General Fund**

This activity is responsible for the enforcement of health-related ordinances.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	357,520	351,057	371,633	355,076	375,570
Supplies	5,193	11,532	11,271	8,622	10,571
Services & Other Charges	16,243	24,633	30,992	29,017	31,374
Transfers & Reimbursement	5,000	14,535	14,660	14,660	15,875
	<b>383,956</b>	<b>401,757</b>	<b>428,556</b>	<b>407,376</b>	<b>433,390</b>
<b><u>Personnel Schedule</u></b>					
Chief Code Enforcement Officer	1	1	1	1	1
Code Enforcement Officer	5	5	5	5	5
<b><u>Total Full-Time</u></b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Health & Code - Animal Control**

**General Fund**

This activity is responsible for the enforcement of animal-related ordinances.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	394,596	414,973	443,836	496,617	465,234
Supplies	38,630	50,608	54,221	47,900	45,493
Services & Other Charges	19,937	24,419	41,390	36,096	38,870
Transfers & Reimbursement	19,348	16,731	14,338	14,338	15,610
	<b>472,511</b>	<b>506,732</b>	<b>553,785</b>	<b>594,951</b>	<b>565,207</b>
<b><u>Personnel Schedule</u></b>					
Animal Control Supervisor	1	1	1	1	1
Animal Control Field Supervisor	1	1	1	1	1
Animal Control Officer	6	6	6	6	6
<b><u>Total Full-Time</u></b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

(101-1165)

**Health & Code - Animal Shelter****General Fund**

This activity is responsible for processing animal registration in compliance with State regulations and humanely housing animals when needed. Two part-time shelter attendant positions were converted to one full-time position in FY 06-07.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	66,088	62,819	94,725	86,450	100,741
Supplies	13,964	14,070	17,100	15,057	18,209
Services & Other Charges	30,740	35,704	40,186	32,309	52,002
	<b>110,791</b>	<b>112,594</b>	<b>152,011</b>	<b>133,816</b>	<b>170,952</b>
<b><u>Personnel Schedule</u></b>					
Shelter Clerk	1	1	1	1	1
Kennel/Shelter Attendant	-	-	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>
Kennel /Shelter Attendant	1.97	1.97	-	-	-
<b>Total Part-Time</b>	<b>1.97</b>	<b>1.97</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Grant Fund**

(271-0343)

**Dial-A-Ride (Administration)****Grant Fund**

This activity accounted for the administration of Lewisville's Dial-A-Ride demand response transit system. This transit service provided transportation for senior citizens and persons with disabilities. Beginning in FY 05-06, the Denton County Transportation Authority began providing this service.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	39,856	-	-	-	-
Supplies	587	-	-	-	-
Services & Other Charges	6,339	-	-	-	-
Capital Outlay	221,856	-	-	-	-
	<b>268,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Personnel Schedule</u></b>					
Program Specialist	1	-	-	-	-
<b>Total Full-Time</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(271-0345)

## Dail-A-Ride (Maintenance & Operations)

Grant Fund

This activity accounted for the annual operations and maintenance of the Dial-A-Ride demand response transit system. Beginning in FY 05-06, the Denton County Transportation Authority began providing this service.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	77,947	-	-	-	-
Services & Other Charges	414,863	-	-	-	-
	<b>492,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(280-1111)

## CDBG - General Fund Contribution

Grant Fund

This activity represents the City's contribution for non-reimbursable activities and shared cost requirements. This amount is transferred from the General Fund (101-1121-419.44-31). This transfer was previously accounted for in 290-1111.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	15,761	16,559
Services & Other Charges	-	-	-	12,947	2,949
	-	-	-	<b>28,708</b>	<b>19,508</b>
<b>Personnel Schedule</b>					
Program Specialist	-	-	-	0.10	0.10
Grants Coordinator	-	-	-	0.10	0.10
<b>Total Full-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.20</b>	<b>0.20</b>

(280-1121)

## CDBG - Administration

Grant Fund

This activity represents administrative expenses of the Community Development Block Grant Program. This activity was previously in 290-1121.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	99,895	102,646
Supplies	-	-	-	2,300	2,150
Services & Other Charges	-	-	-	10,177	9,501
Transfers & Reimbursement	-	-	-	1,137	1,137
	-	-	-	<b>113,509</b>	<b>115,434</b>
<b>Personnel Schedule</b>					
Grant Coordinator	-	-	-	0.75	0.75
Grants Specialist	-	-	-	0.75	0.75
<b>Total Full-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>
Part-time Secretary	-	-	-	1	1
Administrative Intern	-	-	-	0.50	0.50
<b>Total Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>

(280-1122)

**CDBG - Projects****Grant Fund**

This activity represents the annual entitlement of the Community Development Block Grant Program. Project funds have been separated to accommodate multiple program year awards.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	2,546	2,741	339	2,841	-
Block Grants	539,719	448,579	468,578	1,118,089	449,868
	<b>542,264</b>	<b>451,320</b>	<b>468,917</b>	<b>1,120,930</b>	<b>449,868</b>
<b>Personnel Schedule</b>					
Grant Coordinator	0.15	0.15	0.15	0.15	0.15
Grants Specialist	0.15	0.15	0.15	0.15	0.15
<b>Total Full-Time</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>

(280-1123)

**Homebuyer Personnel Costs****Grant Fund**

This activity tracks staff expenses related to the Homebuyer program.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	-	-	2	15,498
Services & Other Charges	-	-	-	-	251
	-	-	-	2	<b>15,749</b>

(280-1124)

**Housing Rehab Personnel****Grant Fund**

This activity tracks expenses related to the Housing Rehabilitation program.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	-	-	2	9,867
Services & Other Charges	-	-	-	-	126
	-	-	-	2	<b>9,993</b>

(280-1125)

**Grants****Grant Fund**

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	-	-	15,467	-
Services & Other Charges	-	-	-	392,760	-
	-	-	-	<b>408,227</b>	-

(290-1111)

**CDBG - General Fund Contribution****Grant Fund**

This activity represented the City's contribution for non-reimbursable activities and shared cost requirements. This amount is transferred from the General Fund (101-1121-419.44-31). This transfer was is now accounted for in 280-1111.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	14,551	15,311	15,775	-	-
Services & Other Charges	209	209	12,947	-	-
	<b>14,760</b>	<b>15,520</b>	<b>28,722</b>	-	-
<b>Personnel Schedule</b>					
Grants Coordinator	0.10	0.10	0.10	-	-
Program Specialist	0.10	0.10	0.10	-	-
<b>Total Full-Time</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	-	-

(290-1121)

**CDBG - Administration****Grant Fund**

This activity represents administrative expenses of the Community Development Block Grant Program. This activity is now in 290-1121.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	98,159	103,448	102,095	-	-
Supplies	2,237	2,888	2,300	-	-
Services & Other Charges	34,180	10,844	10,177	-	-
Transfers & Reimbursement	1,137	1,137	1,137	-	1,134
	<b>135,713</b>	<b>118,317</b>	<b>115,709</b>	-	<b>1,134</b>
<b>Personnel Schedule</b>					
Grant Coordinator	0.75	0.75	0.75	-	-
Grants Specialist	0.75	0.75	0.75	-	-
<b>Total Full-Time</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	-	-
Part-time Secretary	1	1	1	-	-
Administrative Intern	-	0.50	0.50	-	-
<b>Total Part-Time</b>	<b>1</b>	<b>1.50</b>	<b>1.50</b>	-	-

(290-1125)

**CDBG - Other****Grant Fund**

This activity accounted for temporary positions utilized for CDBG activities.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	32,425	-	-	-
Supplies	-	90	-	-	-
Services & Other Charges	-	9,125	-	-	-
	-	<b>41,641</b>	-	-	-

## Water & Sewer Fund

(402-1131)

### Engineering

**Water & Sewer Fund**

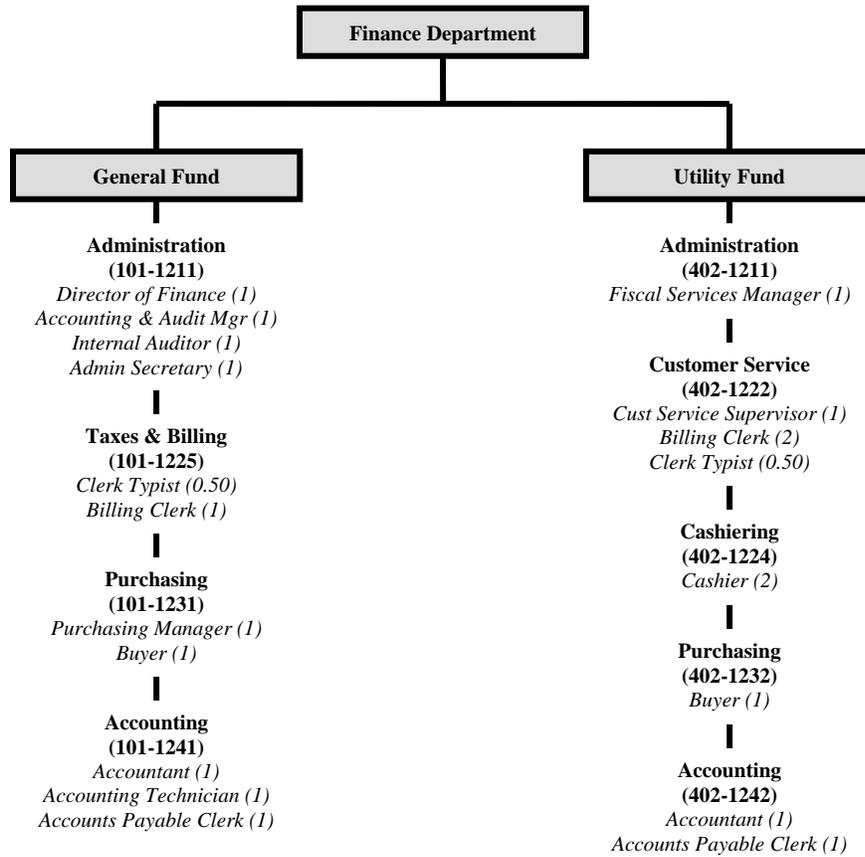
This activity provides for a Civil Engineer position to assist in engineering and review of utility capital projects and funds for mapping.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	95,982	63,739	103,359	74,477	84,184
Supplies	200	150	200	109	200
Services & Other Charges	1,634	3,259	2,928	2,302	2,928
	<b>97,816</b>	<b>67,148</b>	<b>106,487</b>	<b>76,888</b>	<b>87,312</b>
<u>Personnel Schedule</u>					
Civil Engineer	1	1	1	1	1
<b><u>Total Full-Time</u></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# Finance Department

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## Organizational Chart



To provide management, citizens and other interested parties with accurate, complete and responsive financial services. The department performs purchasing, accounting, internal audit and financial reporting functions as well as investments, accounts payable and receivables and utility billing operations.

## Accomplishments

- \* 100% of CPA's and investment officers recorded CPEs to maintain certifications.
- \* 100% of staff attended in-house or vendor provided training pertinent to their responsibilities.
- \* Maintained Revenue and General Obligation bond rating.
- \* Completed Water & Sewer Rate Study as well as Wholesale Water & Sewer Rate studies.
- \* Revised and completed the Five-Year Financial Plans.
- \* Enhanced security in the Utility Billing/Customer Service area.
- \* 100% of utility, alarm, and miscellaneous billings performed on a monthly basis.
- \* Remained compliant with State Property Tax Board requirements
- \* Completed revision of City's purchasing policy and conducted training for all appropriate City Staff.
- \* Received NPI recognition for excellence in procurement.
- \* Received GFOA certificate of achievement for excellence in financial reporting.
- \* 99.9% of all invoices were processed within 30 days.
- \* 100% of Accountants attended Access training and 100% of accounting and accounts payable staff attended regional software training.
- \* All invoices, journal entries, and reconciliations were performed in a timely manner.
- \* Begin initial stages of electronic file retention via the Laserfiche System.
- \* Began conversion from the old STW fixed assets system to the current financial accounting software, HTE.
- \* Began initial work on the City's response to the upcoming governmental accounting standard for retirement health benefits, GASB 45.
- \* Conducted random cash counts for 100% of the City's petty cash/change drawers.
- \* Completed a city-wide risk assessment analysis and performed various process reviews.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	1,162,417	1,144,788	1,243,863	1,222,087	1,353,490
Supplies	123,164	148,134	125,693	129,579	131,280
Services & Other Charges	604,840	503,544	567,984	583,890	515,537
Transfers & Reimbursement	10,290	9,921	13,106	13,106	13,879
	<b>1,900,711</b>	<b>1,806,387</b>	<b>1,950,646</b>	<b>1,948,663</b>	<b>2,014,186</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	10	9	10.50	10.50	10.50
Part-Time	.50	.50	.50	.50	.50

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
General Obligation Bond Rating - Fitch	N/A	N/A	N/A	AA	AA
General Obligation Bond Rating - Moody's Investor Service.	Aa3	Aa3	Aa3	Aa3	Aa3
General Obligation Bond Rating - Standard and Poors.	AA	AA	AA	AA	AA
GFOA Certificate of Achievement for Financial Reporting.	Y	Y	Y	Y	Y
NPI's Achievement of Excellence in Procurement.	Y	Y	Y	Y	Y
Percent of payments via ACH transfer or credit card.	7.50%	16.30%	15.00%	19.2%	20.00%
Percent of payments via lock box.	66%	63.29%	60%	61%	60%
Utility Debt Service Bond Rating - Moody's Investor Service.	A1	A1	A1	A1	A1
Utility Debt Service Bond Rating - Standard and Poors.	AA-	AA	AA	AA	AA

## Expenditures By Activity

### General Fund

(101-1211)

#### Administration

General Fund

To supervise operations of the Department to ensure the completion of department goals and objectives that include the preparations of accurate, timely financial reports, annual updating of the Long Range Financial Plan, annual Cost of Service Rate Review and conducting an internal audit function.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	349,131	301,303	386,688	386,363	407,072
Supplies	3,770	2,719	3,090	2,806	3,000
Services & Other Charges	8,021	12,000	18,131	18,418	19,062
Transfers & Reimbursement	1,732	1,732	2,314	2,314	3,552
	<b>362,654</b>	<b>317,754</b>	<b>410,223</b>	<b>409,901</b>	<b>432,686</b>
<b>Personnel Schedule</b>					
Director of Finance	1	1	1	1	1
Accounting & Audit Manager	1	1	1	1	1
Internal Auditor	-	-	1	1	1
Administrative Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>
PT Executive Secretary	0.50	0.50	0.50	0.50	0.50
<b>Total Part-Time</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

(101-1225)

**Treasury & Collections - Taxes & Billing** **General Fund**

Contracts with Denton County for both property appraisal and ad valorem tax billing and collection services and internally processes and bills miscellaneous accounts receivable and alarm billing.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	40,485	38,671	60,161	52,253	61,097
Supplies	3,085	4,824	3,725	12,823	3,750
Services & Other Charges	228,243	245,401	273,111	271,971	283,394
Transfers & Reimbursement	379	379	379	379	-
	<b>272,192</b>	<b>289,274</b>	<b>337,376</b>	<b>337,426</b>	<b>348,241</b>
<b>Personnel Schedule</b>					
Clerk Typist	-	-	0.50	0.50	0.50
Billing Clerk	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

(101-1231)

**Purchasing** **General Fund**

This activity manages, plans and coordinates the City's overall supplies and service needs from a purchase and delivery standpoint while adhering to public purchasing laws and regulations.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	151,976	135,009	142,199	142,503	155,979
Supplies	1,851	2,729	3,450	2,900	3,230
Services & Other Charges	8,170	8,061	18,286	18,137	12,518
Transfers & Reimbursement	1,245	1,245	4,070	4,070	4,070
	<b>163,241</b>	<b>147,044</b>	<b>168,005</b>	<b>167,610</b>	<b>175,797</b>
<b>Personnel Schedule</b>					
Purchasing Manager	1	1	1	1	1
Buyer	1	1	1	1	1
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Accounting****General Fund**

To ensure accuracy and timeliness in the recording and reporting of financial transactions in the City's accounting system and to annually prepare general purpose financial statements that meet the requirements for the Certificate of Achievement in Financial Reporting Award.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	215,908	219,844	167,265	160,451	168,311
Supplies	13,396	16,622	11,870	12,254	12,170
Services & Other Charges	36,924	77,767	68,927	69,395	94,407
Transfers & Reimbursement	1,678	1,678	1,353	1,353	2,312
	<b>267,905</b>	<b>315,911</b>	<b>249,415</b>	<b>243,454</b>	<b>277,200</b>
<b>Personnel Schedule</b>					
Accountant	2	1	1	1	1
Accounting Technician	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
<b>Total Full-Time</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Water & Sewer Fund****Administration****Water & Sewer Fund**

This activity supervises the utility billing and customer service functions for the City's water and sewer service, supervises the miscellaneous accounts receivable functions and provides staffing for the investment function of City funds.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	107,670	115,567	116,384	116,636	122,481
Supplies	499	248	250	85	250
Services & Other Charges	3,539	2,872	27,434	29,084	5,709
Transfers & Reimbursement	595	379	1,579	1,579	2,756
	<b>112,303</b>	<b>119,066</b>	<b>145,647</b>	<b>147,384</b>	<b>131,196</b>
<b>Personnel Schedule</b>					
Fiscal Services Manager	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

(402-1222)

**Treasury & Collections - Customer Service****Water & Sewer Fund**

To maintain customer accounts on a current basis involving accurate and timely billings, timely updates of accounts to reflect payments or adjustment, schedule work orders related to customer service and provides general information and individual account information to requesting customers.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	170,880	186,184	176,710	166,240	181,146
Supplies	99,260	110,848	101,353	97,278	105,095
Services & Other Charges	44,517	62,551	66,613	73,541	54,412
Transfers & Reimbursement	1,727	1,895	1,516	1,516	648
	<b>316,385</b>	<b>361,478</b>	<b>346,192</b>	<b>338,575</b>	<b>341,301</b>
<b>Personnel Schedule</b>					
Customer Service Supervisor	1	1	1	1	1
Billing Clerk	2	2	2	2	2
Clerk Typist	1	1	0.50	0.50	0.50
<b>Total Full-Time</b>	<b>4</b>	<b>4</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

(402-1223)

**Treasury & Collections - Meter Reading****Water & Sewer Fund**

To accurately read water usage in a timely manner to enable cycle billings to be accomplished each week. This function was moved to Public Services during the FY 05-06 fiscal year.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	55	-	-	-	-
Services & Other Charges	209,201	8,072	-	-	-
Transfers & Reimbursement	1,905	1,205	-	-	-
	<b>211,161</b>	<b>9,277</b>	<b>-</b>	<b>-</b>	<b>-</b>

(402-1224)

**Treasury & Collections - Cashiering****Water & Sewer Fund**

To receive and record payments of utility bills as well as other City receipts and provide customer account information to the public.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	85,760	72,909	76,511	75,332	80,291
Supplies	843	9,476	1,605	1,185	1,335
Services & Other Charges	44,026	63,285	71,926	79,761	20,926
Transfers & Reimbursement	650	650	1,029	1,029	-
	<b>131,278</b>	<b>146,319</b>	<b>151,071</b>	<b>157,307</b>	<b>102,552</b>
<b>Personnel Schedule</b>					
Cashier	2	2	2	2	2
<b>Total Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

(402-1232)

**Purchasing****Water & Sewer Fund**

This activity was created in FY 2007-08 and accounts for a Buyer position.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	-	49,259
Supplies	-	-	-	-	2,100
Services & Other Charges	-	-	-	-	1,901
	-	-	-	-	<b>53,260</b>
<b>Personnel Schedule</b>					
Buyer	-	-	-	-	1
<b>Total Full-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>

(402-1242)

**Accounting****Water & Sewer Fund**

To process vendor invoices and other payment requests to ensure accurate and timely disbursement of funds within adopted policies and procedures for expenditure control.

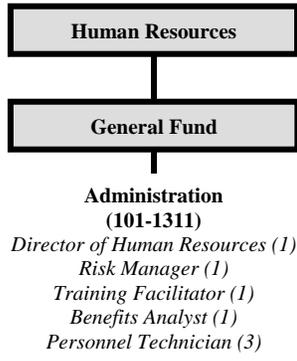
<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	40,608	75,301	117,945	122,309	127,854
Supplies	406	668	350	248	350
Services & Other Charges	22,198	23,536	23,556	23,583	23,208
Transfers & Reimbursement	379	758	866	866	541
	<b>63,591</b>	<b>100,263</b>	<b>142,717</b>	<b>147,006</b>	<b>151,953</b>
<b>Personnel Schedule</b>					
Accountant	-	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



# Human Resources

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## Organizational Chart



To ensure that the City is well served by a high performance workforce through equitable, effective and pro-active Human Resources customer support. Human Resources provides services and support in the areas of recruitment and selection, benefits administration, risk management/safety, employee development, employee relations and policy administration and consultation.

## Accomplishments

- \* The Safety Committee received funding for 11 AED's which were strategically placed in City buildings and 267 employees were trained on how to properly use the devices.
- \* 35 employees graduated from the Leadership Development Series.
- \* Conducted promotional processes for Battalion Chief, Fire Captain, Driver Engineer, Police Sergeant and Police Lieutenant.
- \* Recruited and staffed 106 vacant positions throughout the City
- \* Kicked off the Lewisville Employee Wellness Program (LEWP) with over 200 employees attending the kickoff.
- \* 30 employees completed the Naturally Slim 10-week program losing over 500 pounds.
- \* Over 100 employees participated in various LEWP exercise programs including Boot Camp, Racquetball and Yoga.
- \* Conducted a 10,000 Steps a Day program with 121 participants who walked a total of 22,434 miles, burned 2,759,390 calories and lost an average of four pounds.
- \* Completed Request for Proposals for Employee, dependent and retiree life insurance, AD&D, LTD, Stop Loss, Excess Workers Comp and Flexible Spending Accounts.
- \* Conducted a Retirement Seminar for employees within three years of retirement.
- \* Provided over 11,250 hours of training for 665 employees which equated to an average of 17 hours per employee.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	448,405	473,171	500,804	502,644	1,136,129
Supplies	23,362	22,056	22,491	22,048	21,277
Services & Other Charges	136,518	144,165	148,838	145,533	674,446
Transfers & Reimbursement	4,275	4,058	4,058	4,058	4,108
Claim Payments	-	-	-	-	894,264
	<b>612,559</b>	<b>643,449</b>	<b>676,191</b>	<b>674,283</b>	<b>2,730,224</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	7	7	7	7	7

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Average number of days to complete an external competitive recruitment process.	49 days	46 days	45 days	50 days	45 days
Average number of worker days lost due to injuries.	96	41	60	30	40
Cost of vehicle accident loss to overall assessed value.	.64%	.50%	.40%	.50%	.40%
Cost of worker's compensation claims per 100 employees.	\$119,167	\$60,889	\$50,000	\$66,500	\$60,000
Employee benefits as a percent of total wages.	31.05%	31%	31%	30%	30%
Full-time employee turnover rate.	8%	8.8%	8%	6.2%	8%
Number of sick leave hours used per 1,000 hours worked.	42	37	38	41	38

Number of vehicle related accidents per 100,000 miles driven.	6	8.1	5	6.3	6
Number of worker's compensation claims per 100 employees.	23	22	20	12	15
Ratio of Human Resource FTEs to 100 FTEs.	.99	1.18	1.02	1.02	1.02
Total cost of accidents per 100,000 miles driven.	\$3372	\$2294	\$3000	\$3880	\$3000

## Expenditures By Activity

### General Fund

(101-1311)

#### Administration

General Fund

Human Resources (HR) includes administration, training, staffing, safety, compensation, risk management, payroll and benefits functions.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	448,405	473,171	500,804	502,644	543,326
Supplies	23,362	22,056	22,491	22,048	21,277
Services & Other Charges	136,518	144,165	148,838	145,533	148,925
Transfers & Reimbursement	4,275	4,058	4,058	4,058	4,108
	<b>612,559</b>	<b>643,449</b>	<b>676,191</b>	<b>674,283</b>	<b>717,636</b>

#### Personnel Schedule

Director of Human Resources	1	1	1	1	1
Risk Manager	-	-	-	-	1
HR Coordinator	1	1	1	1	-
Benefits Analyst	1	1	1	1	1
Training Facilitator	1	1	1	1	1
Personnel Tech	1	1	3	3	3
Administrative Secretary	1	1	-	-	-
Clerk Typist	1	1	-	-	-
<b>Total Full-Time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

### Self Insurance Risk Fund

(535-1331)

#### Workers Compensation

Self Insurance Risk Fund

In FY 2007-08, Workers Compensation claim payments were moved to the HR Department rather than having no departmental designation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	-	123,510
Claim Payments	-	-	-	-	566,490
	-	-	-	-	<b>690,000</b>

(535-1332)

**Employee Benefit****Self Insurance Risk Fund**

In FY 2007-08, Employee Assistance Program claim payments were moved to the HR Department rather than having no departmental designation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	-	-	21,000
	-	-	-	-	21,000

(535-1333)

**Liability & Casualty****Self Insurance Risk Fund**

In FY 2007-08, Liability & Casualty claim payments were moved to the HR Department rather than having no departmental designation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	-	-	504,521
Claim Payments	-	-	-	-	327,774
	-	-	-	-	832,295

(535-1336)

**Life Insurance****Self Insurance Risk Fund**

In FY 2007-08, Life Insurance claim payments were moved to the HR Department rather than having no departmental designation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	-	384,293
	-	-	-	-	384,293

(535-1337)

**Long-term Disability****Self Insurance Risk Fund**

In FY 2007-08, Long-Term Disability claim payments were moved to the HR Department rather than having no departmental designation.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	-	-	65,000
	-	-	-	-	65,000

**Unemployment Benefit****Self Insurance Risk Fund**

In FY 2007-08, Unemployment Benefits claim payments were moved to the HR Department rather than having no departmental designation.

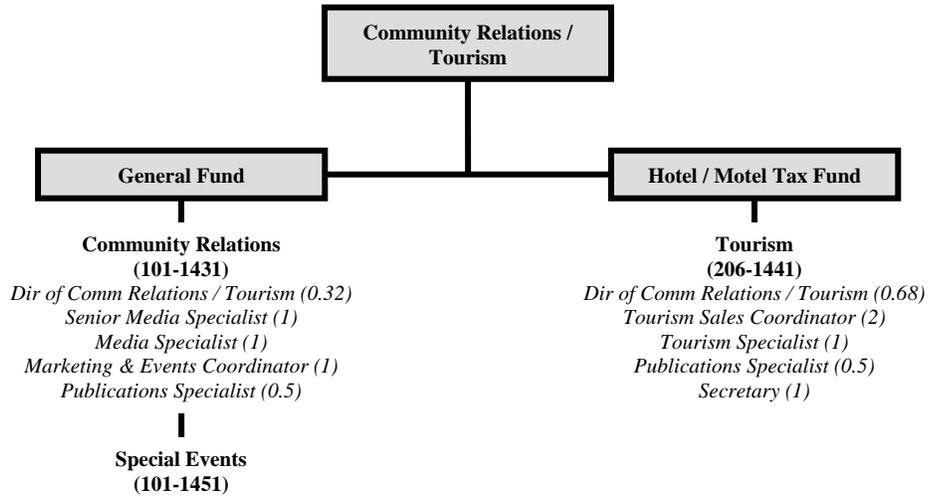
<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Personal Services	-	-	-	-	20,000
	-	-	-	-	20,000



# Community Relations / Tourism

## Organizational Chart

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The Community Relations/Tourism Department's mission is to coordinate public communications, community relations functions with citizens and the media, manage the city's efforts to attract tourists to Lewisville, manage and coordinate the numerous city-level special events including Fourth of July, Holiday at the Hall, and Summer and Fall Music Series and to coordinate the City's interaction with and funding of arts groups operating within the City. In FY 06-07 the Community Relations, Tourism, Special Events, and Arts activities in the Administration department were consolidated into a new department, Community Relations/Tourism.

## Accomplishments

- \* Added five sponsors for Fall 2007 events (First Choice Power, Lewisville State Bank, Bank of the West, North Texas Tollway Authority and KPLX).
- \* Successfully launched LVTN sponsorship program.
- \* Participated in three DFWATC missions in Fall 2007 -- Little Rock, Oklahoma City, and Texas Visitation Centers.
- \* Austin sales mission conducted during September in conjunction with HGI staff, resulting in several qualified leads
- \* Staff attended the TEAMS conference in cooperation with seven other area cities, resulting in 48 prospect meetings.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	-	515,455	516,837	639,829
Supplies	-	-	76,459	78,819	74,316
Services & Other Charges	-	-	888,660	922,316	956,105
Transfers & Reimbursement	-	-	253,355	253,355	253,843
	-	-	<b>1,733,929</b>	<b>1,771,327</b>	<b>1,924,093</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	-	-	3.32	3.32	3.82
Part-Time	-	-	.50	.50	-

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Citizens responding that they find City newsletter useful in gathering news about Lewisville.	69%	N/A	N/A	N/A	N/A
Citizens responding that they find newspapers useful in gathering news about Lewisville.	71%	N/A	N/A	N/A	N/A
Citizens responding that they find television useful in gathering news about Lewisville.	48%	N/A	N/A	N/A	N/A
Citizens responding that they find the City website useful in gathering news about Lewisville.	54%	N/A	N/A	N/A	N/A
Citizens responding that they find the radio station useful in gathering news about Lewisville.	34%	N/A	N/A	N/A	N/A
Citizens responding that they find water bill inserts useful in gathering news about Lewisville.	61%	N/A	N/A	N/A	N/A

## Expenditures By Activity

### General Fund

(101-1431)

#### Community Relations

General Fund

Community Relations serves as the City's public information division, developing and promoting a positive image for the City and its service through such methods as cable programming, website, newsletters and special publications, public education programs, media relations, special events, crisis communications and other proactive marketing efforts. In FY 2007-08, the part-time Publications Specialist position was reclassified to a full-time position and funded 50% in the General Fund and 50% in the Hotel/Motel Tax Fund (206-1441). This activity was previously accounted for in 101-0331.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	297,050	298,432	323,516
Supplies	-	-	36,004	35,208	36,741
Services & Other Charges	-	-	52,140	48,959	47,511
Transfers & Reimbursement	-	-	2,489	2,489	2,977
	-	-	<b>387,683</b>	<b>385,088</b>	<b>410,745</b>
<b>Personnel Schedule</b>					
Media Specialist	-	-	1	1	1
Senior Media Specialist	-	-	1	1	1
Marketing & Events Coordinator	-	-	1	1	1
Director of Comm Relations & Tourism	-	-	0.32	0.32	0.32
Publications Specialist	-	-	-	-	0.50
<b>Total Full-Time</b>	-	-	<b>3.32</b>	<b>3.32</b>	<b>3.82</b>
PT Publications Specialist	-	-	0.50	0.50	-
<b>Total Part-Time</b>	-	-	<b>0.50</b>	<b>0.50</b>	-

(101-1451)

#### Special Events

General Fund

This activity accounts for special events funded through the General Fund, including: Red, White and Lewisville and the Summer Music Series.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	-	5,250	4,517	5,250
Services & Other Charges	-	-	63,400	61,034	63,400
	-	-	<b>68,650</b>	<b>65,551</b>	<b>68,650</b>

**Hotel / Motel Tax Fund**

(206-1441)

**Tourism**

**Hotel / Motel Tax Fund**

This activity accounts for all tourism related activity in the Hotel/Motel Fund, including a partial payment to the Chamber of Commerce Marketing Center at Vista Ridge Mall and all Visitor's Bureau expenditures. In addition, a \$250,000 payment to the vehicle and equipment replacement fund is budgeted here as it is a payback to that fund for a loan made to cover the Convention Center lease fee. Previously accounted for in 206-0341.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	-	-	218,405	218,405	316,313
Supplies	-	-	21,130	24,859	18,250
Services & Other Charges	-	-	393,489	394,812	405,563
Transfers & Reimbursement	-	-	250,866	250,866	250,866
	-	-	<b>883,890</b>	<b>888,942</b>	<b>990,992</b>
<b>Personnel Schedule</b>					
Secretary	-	-	1	1	1
Tourism Specialist	-	-	1	1	1
Dir Of Comm Relations & Touris	-	-	0.68	0.68	0.68
Publications Specialist	-	-	-	-	0.50
Tourism Sales Coordinator	-	-	1	1	2
<b>Total Full-Time</b>	-	-	<b>3.68</b>	<b>3.68</b>	<b>5.18</b>

(206-1451)

**Special Events**

**Hotel / Motel Tax Fund**

This activity accounts for all special events funded through the Hotel/Motel tax, including Holiday at the Hall, the Fall Music Series, and Saddle Club. Previously accounted for in 206-0351.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Supplies	-	-	14,075	14,235	14,075
Services & Other Charges	-	-	224,800	262,680	284,800
	-	-	<b>238,875</b>	<b>276,915</b>	<b>298,875</b>

(206-1461)

**Arts**

**Hotel / Motel Tax Fund**

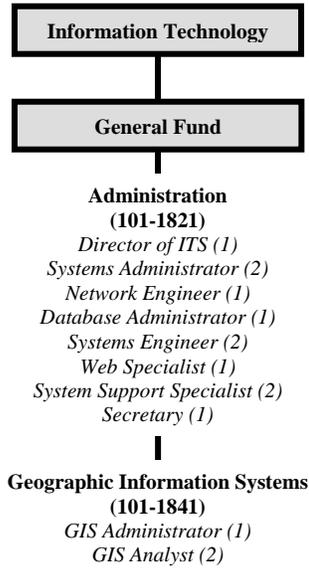
This activity accounts for funding provided to the Arts Council for ballet, theater, symphony, Visual Arts League and Musical Feast Choral Society expenditures. Previously accounted for in 206-0361.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	154,831	154,831	154,831
	-	-	<b>154,831</b>	<b>154,831</b>	<b>154,831</b>

# Information Technology

## Organizational Chart

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To provide technology tools and solutions with quality customer service support for the organization to enhance operational efficiency. ITS provides computer expertise and assistance to all departments including programming, training and technical support.

## Accomplishments

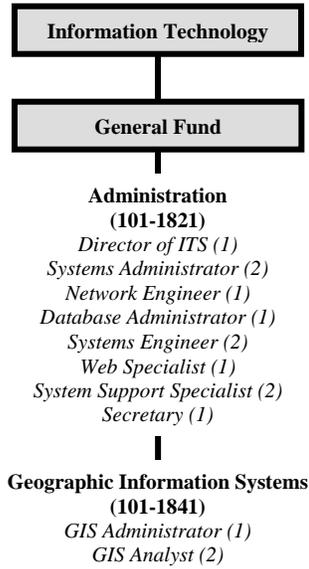
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- \* Provide project management services for communication tower project at Kealy. Tower erection complete. Site ready of installation of two site simulcast trunking system.
- \* Implemented Pictometry oblique aerial photos and contracted with NCTCOG for new high quality aerial photos.
- \* Completed user training for 16 basic and advance departmental GIS users.
- \* Converted As-built and Plats to Laserfiche document imaging system.
- \* Integrated NIPS data into enterprise GIS data set.
- \* Establish a map update program for city displays.
- \* Implemented City Works in public works department.
- \* Published GIS read only data for departmental GIS users.
- \* Updated Municipal Court System to new version and platform.
- \* Updated Utility Billing System to new version and platform.
- \* Implemented P-Card procurement application for finance.
- \* Updated city web site to provide spanish translation.
- \* Set up web delivery for all bank and ACH transactions.
- \* Implemented Metafile COLD storage for payroll, finance and police records.
- \* Completed implementation of Document Imaging in Human Resources, City Secretary, Technology Services and Police Records. Begain implementation of Laserfiche in Finance, Police Admin, Courts, City Mgr Office, VB, GIS and Fire.
- \* Complete Webtrac online activity registration and payment for Parks and Leisure.
- \* Create and update notes online applications.
- \* Implement storage management solutions to better utilize system resources.
- \* Implement wireless brigdes at Kealy, Fire 6, College St Pool, Water Plant, Visitor Bureau, Sun Valley Pool and Camp Ground.
- \* Implement wireless wifi network at Library, Camp Ground and targeted city buildings.
- \* Upgraded network infrastructure. Replaced major layer III switch at Kealy, replaced 3com devices with Cisco switches and replaced VG200 with newer analog interface technology.
- \* Implemented a FTP and Fax server.
- \* Improved support staff with two new hires.
- \* Expanded storage area network for public safety and city network.
- \* Implemented APS software for citation collection and text to voice notification to mobile units.
- \* Completed the technology replacement schedule for all desktops and servers due replacement.
- \* Updated and maintained all applications on the network.

# Information Technology

## Organizational Chart

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## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	943,863	1,051,856	1,152,948	1,161,402	1,213,630
Supplies	30,026	10,000	10,750	9,378	27,250
Services & Other Charges	409,919	391,100	500,317	499,272	503,417
Transfers & Reimbursement	179,260	132,368	133,568	133,568	142,488
	<b>1,563,069</b>	<b>1,585,325</b>	<b>1,797,583</b>	<b>1,803,620</b>	<b>1,886,785</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	11	13	14	14	14
Part-Time	2.50	1.50	1	1	1

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Percent citizens satisfied with city egovernment services.	N/A	86%	86%	86%	86%
Percent citizens satisfied with city web site.	N/A	90%	90%	90%	90%
Percent users overall satisfaction.	98%	98%	98%	98%	98%
Percent users satisfied with e-mail services.	98%	98%	98%	98%	98%
Percent users satisfied with GIS applications.	97%	97%	97%	97%	97%
Percent users satisfied with internet services.	97%	97%	97%	97%	97%
Percent users satisfied with quality of GIS service.	96%	96%	96%	96%	96%
Percent users satisfied with technology consultation services.	98%	98%	98%	98%	98%
Percent users satisfied with technology quality of services.	98%	98%	98%	98%	98%
Percent users satisfied with telephone services.	97%	97%	97%	97%	97%
Percent users satisfied with timeliness of GIS service.	97%	97%	97%	97%	97%
Percent users satisfied with timeliness of service.	98%	98%	98%	98%	98%

## Expenditures By Activity

## General Fund

(101-1821)

## Administration

General Fund

Administration proactively identifies, defines and coordinates information technology systems to enhance business operations and assists departmental personnel in utilizing the full capability of the various software products.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	775,294	841,762	924,211	933,906	979,521
Supplies	25,390	6,164	6,730	6,229	23,230
Services & Other Charges	379,613	360,747	394,888	388,795	415,488
Transfers & Reimbursement	179,260	132,368	133,568	133,568	142,488
	<b>1,359,557</b>	<b>1,341,041</b>	<b>1,459,397</b>	<b>1,462,498</b>	<b>1,560,727</b>
<b>Personnel Schedule</b>					
Director of ITS	1	1	1	1	1
Systems Administrator	2	2	2	2	2
Network Engineer	1	1	1	1	1
Database Administrator	1	1	1	1	1
Systems Engineer	1	2	2	2	2
Web Specialist	1	1	1	1	1
System Support Specialist	1	1	2	2	2
Secretary	1	1	1	1	1
<b>Total Full-Time</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>
Administrative Intern II	1.50	1.50	1	1	1
<b>Total Part-Time</b>	<b>1.50</b>	<b>1.50</b>	<b>1</b>	<b>1</b>	<b>1</b>

(101-1841)

## Geographical Information Systems (GIS)

General Fund

Create and maintain Geographic Information Services for the City. Develop spatial data and applications that will allow departments, employees and citizens to access location based information.

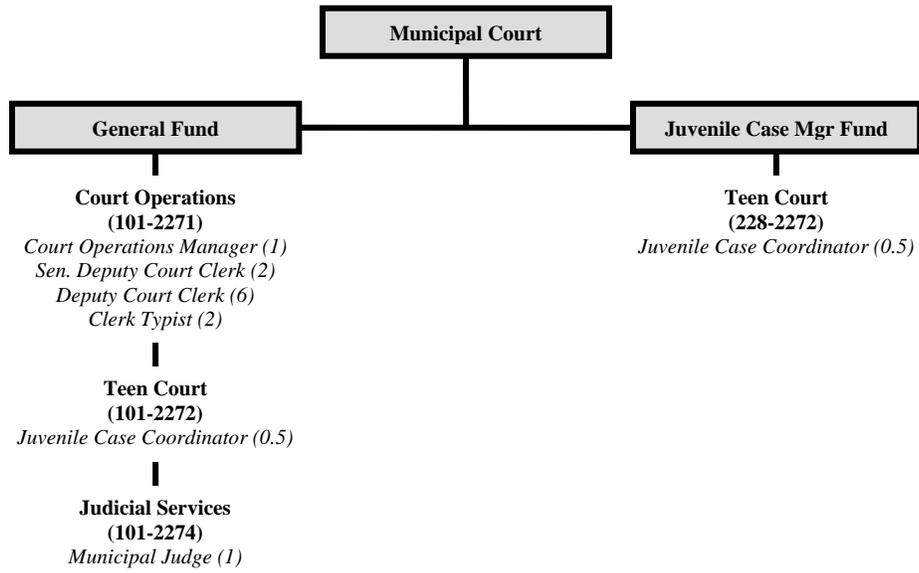
<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	168,569	210,095	228,737	227,496	234,109
Supplies	4,636	3,836	4,020	3,149	4,020
Services & Other Charges	30,306	30,353	105,429	110,477	87,929
	<b>203,512</b>	<b>244,283</b>	<b>338,186</b>	<b>341,122</b>	<b>326,058</b>
<b>Personnel Schedule</b>					
GIS Administrator	1	1	1	1	1
GIS Analyst	1	2	2	2	2
<b>Total Full-Time</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Administrative Intern II	1	-	-	-	-
<b>Total Part-Time</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Municipal Court

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## Organizational Chart



To operate a Municipal Court of Record to schedule and hear all Class C Misdemeanor offenses filed with the Court. To provide information to defendants as to options available, accept payment of fines, schedule and maintain court dockets, process appeals, issue warrants for arrest and to report convictions and remit taxes collected from the disposition of cases.

## Accomplishments

- \* Successful Participation in State-wide warrant roundup program increased warrant collection and more than doubled normal fine collection for the same period last year.
- \* Organized North Texas Teen Court Competition involving 9 teen courts and more than 250 participants and volunteers.
- \* Implemented in-court video capabilities to enhance/improve the presentation of evidence.
- \* Implemented upgrade to case management software to more effectively serve public.
- \* Migrated to document imaging/management software to more effectively/efficiently respond to demand for public information.
- \* Hired new Court Manager.

## Expenditures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	711,767	749,988	857,301	868,316	859,021
Supplies	35,604	74,537	86,470	84,117	34,830
Services & Other Charges	71,647	78,092	112,836	99,685	77,054
Transfers & Reimbursement	42,899	44,448	51,600	51,600	49,083
Capital Outlay	-	-	11,625	11,625	-
	<b>861,917</b>	<b>947,066</b>	<b>1,119,832</b>	<b>1,115,343</b>	<b>1,019,988</b>

## Personnel

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Full-Time	12	12	13	13	12.50
Part-Time	2.03	2.03	2.03	2.03	2.28

## Performance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Number of cases processed per Municipal Court employee (number of citations filed plus warrants processed/fte)	3412	3422	3450	3347	3475
Percent of outstanding warrants cleared during year of issuance.	79%	90%	92%	97%	95%

## Expenditures By Activity

### General Fund

(101-2271)

#### Court Operations

General Fund

The operations division processes all cases, fees and paperwork for the Court. In FY 2007-08, the Municipal Court was restructured for increased efficiency.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	508,662	528,823	623,242	643,636	591,873
Supplies	21,058	26,348	22,125	20,246	23,525
Services & Other Charges	68,403	74,272	72,033	69,064	55,013
Transfers & Reimbursement	7,577	-	-	-	-
	<b>605,700</b>	<b>629,442</b>	<b>717,400</b>	<b>732,946</b>	<b>670,411</b>
<b>Personnel Schedule</b>					
Court Operations Manager	-	-	1	1	1
Court Administrator	1	1	1	1	-
Senior Deputy Court Clerk	-	1	1	1	2
Court Supervisor	1	1	1	1	-
Deputy Court Clerk	8	7	7	7	6
Clerk Typist	1	1	1	1	2
<b>Total Full-Time</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>11</b>
PT Clerk Typist	1	1	1	1	1
Part-Time Deputy Court Clerk	-	-	-	-	1
<b>Total Part-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>

(101-2272)

#### Teen Court

General Fund

The Teen Court provides a voluntary alternative to juvenile defendants in cases involving selected Class C non-traffic offenses. In FY2007-08, the city implemented a Juvenile Case Manager fee to assist with administration of the juvenile case management function. The Teen Court Coordinator position was upgraded to a full-time position which is partially funded here and in the new Juvenile Case Manager Fund (228-2272).

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	21,817	24,578	26,518	23,340	26,518
Supplies	1,755	1,684	1,845	1,371	1,845
Services & Other Charges	908	1,465	1,100	1,180	1,000
Transfers & Reimbursement	595	-	-	-	-
	<b>25,076</b>	<b>27,726</b>	<b>29,463</b>	<b>25,891</b>	<b>29,363</b>
<b>Personnel Schedule</b>					
Juvenile Case Coordinator	-	-	-	-	0.50
<b>Total Full-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>
Teen Court Coordinator	0.75	0.75	0.75	0.75	-
<b>Total Part-Time</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>-</b>

(101-2274)

**Judicial Services****General Fund**

This activity provides adjudicative services to the Lewisville Municipal Court of Record that are fair, impartial and expeditious for all defendants charged with offenses filed in the Municipal Court and provides magistrative services for all persons arrested or taken into custody by the Lewisville Police Department.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	155,963	167,802	174,936	176,176	186,517
Services & Other Charges	2,336	2,356	1,703	1,441	1,703
Transfers & Reimbursement	1,164	-	-	-	-
	<b>159,463</b>	<b>170,158</b>	<b>176,639</b>	<b>177,617</b>	<b>188,220</b>
<b>Personnel Schedule</b>					
Municipal Judge	1	1	1	1	1
<b>Total Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Alternate Municipal Judge	0.28	0.28	0.28	0.28	0.28
<b>Total Part-Time</b>	<b>0.28</b>	<b>0.28</b>	<b>0.28</b>	<b>0.28</b>	<b>0.28</b>

**Court Security Fund**

(219-0000)

**Bailiff Services****Court Security Fund**

This activity provides funding for bailiff services and other security related costs such as locks, detectors, etc as necessary.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Personal Services	25,324	28,786	32,605	25,164	25,000
Supplies	-	4,584	-	-	-
Services & Other Charges	-	-	8,000	3,240	-
Transfers & Reimbursement	33,563	34,570	35,607	35,607	36,668
	<b>58,887</b>	<b>67,940</b>	<b>76,212</b>	<b>64,011</b>	<b>61,668</b>

(219-2271)

**Training - Court Operations****Court Security Fund**

This activity provides funding for municipal court training.

<u>Activity Expenditures</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budget</u>	<u>2006-2007 Revised</u>	<u>2007-2008 Adopted</u>
Services & Other Charges	-	-	-	2,500	5,250
	-	-	-	<b>2,500</b>	<b>5,250</b>

(219-2272)

**Training - Teen Court**

Court Security Fund

This activity provides funding for training in teen court.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Services & Other Charges	-	-	-	500	500
	-	-	-	500	500

(219-2273)

**Training - Warrant Officers**

Court Security Fund

This activity provides funding for training for the warrant officers.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Services & Other Charges	-	-	-	-	1,000
	-	-	-	-	1,000

(219-2274)

**Training - Judicial Services**

Court Security Fund

This activity provides funding for training for judicial services.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Services & Other Charges	-	-	-	1,760	1,750
	-	-	-	1,760	1,750

**Juvenile Case Manager**

(228-2272)

**Teen Court**

Juvenile Case Manager

This activity was created in FY 2007-08 and utilizes specific fees attached to fines to pay for expenses related to juvenile case management. One-half of this position is funded in the General Fund.

<u>Activity Expenditures</u>	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Adopted
Personal Services	-	-	-	-	29,113
Services & Other Charges	-	-	-	-	838
	-	-	-	-	29,951
<b>Personnel Schedule</b>					
Juvenile Case Coordinator	-	-	-	-	0.50
<b>Total Full-Time</b>	-	-	-	-	0.50

**Court Technology Fund**

(229-0000)

**Court Operations****Court Technology Fund**

This activity funds technology needs of the Court.

<u>Activity Expenditures</u>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Budget</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
Supplies	12,790	41,921	62,500	62,500	9,460
Services & Other Charges	-	-	30,000	20,000	10,000
Transfers & Reimbursement	-	9,878	15,993	15,993	12,415
Capital Outlay	-	-	11,625	11,625	-
	<b>12,790</b>	<b>51,799</b>	<b>120,118</b>	<b>110,118</b>	<b>31,875</b>

# Capital Improvements Program

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The Capital Improvement Program (CIP) is a financial plan for the development, design, and construction of major infrastructure improvements and projects in the City of Lewisville. Generally, the CIP encompasses expensive, non-recurring projects that have a multi-year life and may require financing. Projects include the construction of new buildings, reconstruction of existing structures, rehabilitation and new construction of streets, water and sewer lines, land purchases, and major equipment purchases. Projects are primarily funded through the sale of general obligation bonds, revenue bonds, interest earnings, impact fees, and available fund balances from the Hotel/Motel, General, Parks and Library Development, and Utility Funds.



## Planning for Capital Improvement Projects

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CIP planning occurs on three levels.

- As outlined in the *Strategic Planning* section, the highest level of input is from citizens. The City is following the 2010 Plan, which emphasizes development of high quality neighborhoods, infrastructure, and facilities. A Blue Ribbon Bond Committee formed in 2002 considered the City's total need for non-utility capital projects and provided a prioritized list of projects and funding mechanisms. That process led to the passage of a \$65.725 million dollar bond election on November 8, 2003.
- At the second level, the City Council annually reviews multi-year plans for water, sewer, streets, drainage, parks and library, and major equipment and technology. A copy of each of these multi-year plans is found in the *Strategic Planning* section of the budget document. The Council ratifies prioritized annual improvements based upon community feedback and considers the impact of increased debt on the City's overall tax rate. Upon review, Council approves yearly CIP allocations and adopts the annual tax rate and utility rates to support proposed debt payments.
- At the third level of capital planning, staff works continuously to maintain an evolving capital plan. Water and sewer system projects are identified through a long-range strategic process involving the City Manager's Office and all departments. Rehabilitation and new growth projects are identified and prioritized based on needs. Funding is identified and projects are organized based on limited annual dollars. Every option is considered in order to minimize funding impact on ratepayers. Projects are spaced over time in order to achieve maximum construction with minimum rate impact.

## Funding for Capital Improvement Projects

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General obligation bonds, as well as available balances from the General Fund, are used to fund buildings, roads, and other projects not associated with the water and sewer system. In FY 2007-08, \$3.305 million was approved in the Public Services budget for transfer to the CIP for street, alley, sidewalk, corridor beautification and intersection/traffic signal improvements.

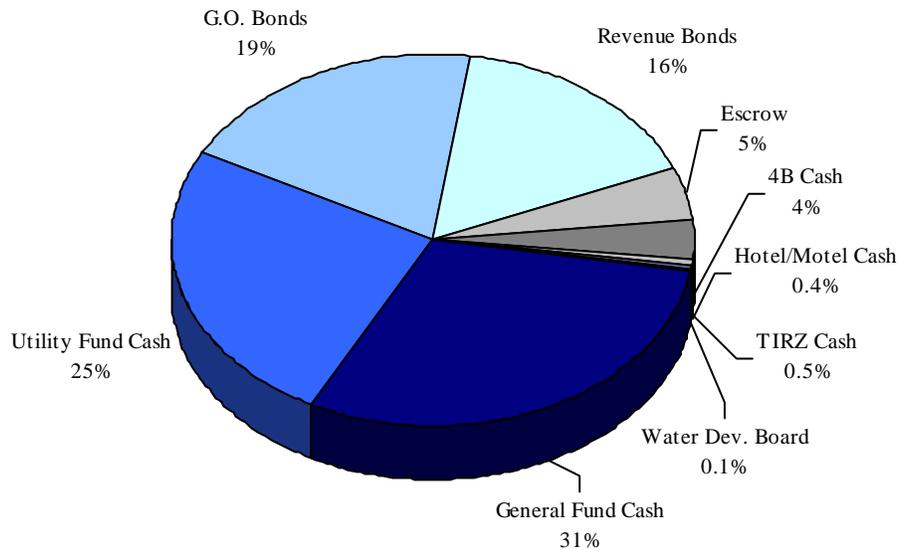
Texas statutes do not prescribe a legal debt limit. However, Article XI, Section 5 of the Texas Constitution limits the total ad valorem tax rate for cities exceeding a population of 5,000 to \$2.50 per \$100 assessed valuation. As discussed in the *Budget Overview*, the combined tax rate, including debt, is \$0.44050 per \$100 assessed valuation, far beneath the prescribed ceiling.

### **Bond Elections Funding Currently Budgeted Capital Projects**

	<b>Authorization</b>
1998 General Obligation Bond Election	\$32,395,000
2003 General Obligation Bond Election	\$65,875,000

## Funding Sources

The graph below shows the sources used to fund capital improvement projects.



## On-Going Operating Impacts

While the City Council and staff scrutinize the impact of proposed debt on the total tax rate, equal attention is given to future operating costs that result from capital spending. Each project synopsis includes a portion for operating impact. The projects that have a known operating impact are noted here and included or anticipated to be included in the operating portion of the budget in future years. Also to be noted, operating costs, where applicable, have been included in the multi-year plans (i.e. technology plan) so that as we make the decision to fund capital improvements, we are aware of any on-going maintenance anticipated to be a result of those improvements.

In general, the City Council and staff have made a concerted effort to utilize any available excess revenue to fund capital projects. Management reviews capital project funding continually and is prepared to reduce capital transfers in the event of slower sales tax receipts or other economic shortfalls, throughout the fiscal year.

## Types of Capital Improvement Projects

For easier reference, projects are categorized according to the primary purpose of their creation.

Paving Projects;	Traffic Signals;
Water System Projects;	Machinery & Equipment;
Park Development;	Drainage Projects;
Sewer System Projects;	Irrigation Projects;
Building Construction;	Utility Relocations;
Land Acquisition;	Other Miscellaneous Projects.
Technology Projects;	

## Project Details

The first page in the CIP section is a pie chart displaying all current capital projects by funding source. As you read through the following information, you will also see a summary sheet of all current capital projects. This synopsis represents what each project is anticipated to cost, the current project budget, and how much has been spent on the project to date. After the summary, you will find individual project listings providing further information on each project. Here you will see the project title, funding source, current budget, and any known operating impacts. In

addition, a brief description of the project is provided. Lastly, detailed account information for each project is listed. You will see the project number, project name, and a listing of all the accounts within that project. The report provides detail for each account including year-to-date activity as well as project-to-date activity.

To best utilize the budget, make sure to make use of the number located to the left of the project name on the summary sheet. This number will equate to the project details found on the following pages. If you are interested in locating a particular project, but are not sure where to find it, you can utilize the financial capital project number located to the right of the project name in parentheses. This number begins with one of five letters:

**C** = Combined  
**G** = General  
**U** = Utility

The C signifies projects that are combined use, for example, McGee Lane and Water Line is a combined project made up of both General and Utility Fund dollars. The project will fund the construction and expansion of McGee Lane, as well as the water line improvements. The letter 'G' signifies general capital projects such as streets and drainage or technology related, and 'U' is used to identify utility related capital projects. Therefore, if you are searching for a particular type of project, for example, a general capital project, you can look up the information using the financial capital project number located at the end of the project name (e.g. G00423). After the letter, each project is then listed in numerical order.

To further narrow down your search, you can also look up the project through the use of the department overseeing the project. This is found within the financial capital project number immediately following the letter specifying the type of project. For example, in the capital project 'Concrete Street Rehab '08' the financial capital project number is G90802. As discussed, the G denotes the type of project (in this case – general) and the 9 following the G denotes the department responsible for that project (in this case Public Services). Therefore, if you are looking for a particular project and you know the type of project and the department most likely to be overseeing that project, you can use the financial capital project number to more quickly locate the capital project you are interested in. Following is the summary of the department numbers:

**0** = Parks  
**1** = Community Development  
**2** = Finance  
**3** = Administration  
**6** = Utilities (a division of Public Services)  
**7** = Police  
**8** = Fire  
**9** = Public Services  
**T** = Information Technology

In addition to the information found in the capital improvement section of this budget document, you can also see capital improvement projects summarized within each of the department sections. There you will see the project name and number, as well as the budgeted amount. If you see a project there that you are interested in knowing more about, you can utilize the capital project number to locate the more detailed information found in this section.

# Capital Improvement Project Summary

## Building Construction

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G30422) Library Expansion	Administration	11,161,454	11,006,170	155,284
(G30451) Old Town Historic Preservation	Administration	400,000	259,606	140,394
(G30535) Residential Historic Preservation	Administration	50,000	-	50,000
(G30616) Visitors Bureau Facility	Administration	100,000	77,857	22,143
(G30653) Old Town Retail Incentive Program	Administration	75,000	36,363	38,637
(G30738) Arts Activity Center	Administration	7,426,000	70,282	7,355,718
(G70651) New Jail Facility	Police Department	3,848,452	226,301	3,622,151
(G70801) Remodel of Police Station	Police Department	550,000	-	550,000
(G80665) Fire Station #7	Fire Department	4,264,294	115,874	4,148,420
(G80737) Central Fire Station Apparatus Shelter	Fire Department	95,000	90,968	4,032
(G80801) New Roof - Fire Station 1	Fire Department	125,000	-	125,000
(G90663) Household Hazardous Waste Facility	Public Services	126,700	110,429	16,271
(G90746) Renovation of Atrium in Annex Facility	Public Services	158,435	139,365	19,070
(U65395) Wastewater Treatment Plant Capacity Expansion	Public Services	8,052,788	7,902,329	150,459
(U90624) Reconstruction of Kealy Administration Building	Public Services	249,305	50,263	199,042
				16,596,622

## Drainage Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G10743) Drainage Improvements '07	Community Development	406,352	174,955	231,397
(U90318) Inflow / Infiltration Replacement	Public Services	1,148,119	1,011,165	136,954
				368,351

## Irrigation Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G00644) Irrigation Improvements	Parks & Leisure Services	356,775	214,719	142,056
				142,056

## Technology Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(GT0417) E-Government Web Applications	Information Technology	164,855	109,777	55,078
(GT0502) Document Imaging System	Information Technology	350,000	302,865	47,135
(GT0503) Radio Tower	Information Technology	753,000	687,317	65,683
(GT0607) GIS - Phase III	Information Technology	118,533	81,284	37,249
(GT0615) Dark Fiber Contract	Information Technology	51,000	4,204	46,796
(GT0706) Asset Tracking (RFID)	Information Technology	60,000	-	60,000
(GT0710) Bi-lingual Technology for Web and Phone System	Information Technology	20,000	-	20,000
(GT0726) Radio Communications System Upgrade	Information Technology	2,443,656	2,240,537	203,119
(GT0750) Fiber-Optic Infrastructure	Information Technology	1,000,000	-	1,000,000
(GT0801) Network Expansion 2008	Information Technology	47,000	22,198	24,802
(GT0802) Wireless Expansion 2008	Information Technology	32,500	-	32,500
(GT0803) Document Imaging - Phase III	Information Technology	110,000	-	110,000
(GT0804) License Plate Scanning System	Information Technology	115,243	-	115,243

(GT0805) Mapping Software - Dispatch	Information Technology	34,750	-	34,750
(GT0806) Mapping Software - Vehicles	Information Technology	42,305	-	42,305
(GT0807) Public Safety Video Surveillance System	Information Technology	300,000	5,504	294,496
(GT0808) Electronic Fingerprint System (Livescan)	Information Technology	84,300	-	84,300
				2,273,457

## Land Acquisition

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G05610) Park Development & Acquisition	Parks & Leisure Services	1,634,050	655,249	978,801
				978,801

## Machinery & Equipment

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G10640) Railroad Quiet Zones	Community Development	400,000	7,863	392,138
(G30620) Old Town Wayfinding Signage	Administration	200,000	37,348	162,652
(G30623) Cable System Equipment	Administration	100,000	48,677	51,323
				606,113

## Park Development

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G00423) General Park Improvements	Parks & Leisure Services	706,313	303,423	402,890
(G00505) Railroad Street Park Development	Parks & Leisure Services	22,114,534	3,358,023	18,756,511
(G00632) Playground Equipment	Parks & Leisure Services	198,308	198,086	222
(G00645) Park Improvements (Park Development Funds)	Parks & Leisure Services	317,000	301,559	15,441
(G00646) Trail Development	Parks & Leisure Services	1,141,400	90,203	1,051,197
(G00647) Lake Park Improvements	Parks & Leisure Services	288,900	172,557	116,343
(G00801) Playground Equipment	Parks & Leisure Services	107,691	-	107,691
(G05539) Trinity Trails	Parks & Leisure Services	507,812	-	507,812
(G05741) Timbercreek Hike & Bike Trail	Parks & Leisure Services	450,000	198,447	251,553
(G30721) Old Town Park Plaza	Administration	1,000,000	-	1,000,000
				22,209,661

## Paving Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G10458) North Old Town Streets	Community Development	1,738,804	165,793	1,573,011
(G10459) Serendipity Village Street Rehabilitation	Community Development	5,871,626	388,911	5,482,715
(G10460) Westlake Park II - Streets	Community Development	6,487,295	3,873,101	2,614,194
(G10526) Garden Ridge Blvd Extension (Bellaire Dr to Cor	Community Development	3,691,137	2,839,800	851,337
(G10639) Fox Avenue Widening (IH35E to Valley Parkway	Community Development	4,182,000	747,086	3,434,914
(G10650) Valley Ridge (Miscellaneous Streets)	Community Development	2,450,000	231,000	2,219,000
(G10652) Westwood Estates	Community Development	9,663,075	338,026	9,325,049
(G10704) Railroad Street (Bennett Lane to SH121)	Community Development	3,000,000	184,926	2,815,074
(G10736) Westwood II	Community Development	400,000	184,010	215,990
(G10744) Southwest Lewisville (New Roads)	Community Development	1,500,000	178,544	1,321,456
(G10751) Vista Ridge Mall Dr.	Community Development	1,386,893	-	1,386,893
(G30619) Old Town Parking Improvements	Administration	965,920	782,942	182,978
(G90511) Corridor Beautification	Public Services	1,462,948	275,176	1,187,772
(G90602) Asphalt Maintenance (2006)	Public Services	513,863	372,793	141,070
(G90712) Neighborhood Street Rehabilitation Program	Public Services	400,000	372,659	27,341
(G90715) Concrete Street Rehabilitation (2007)	Public Services	964,138	940,000	24,138

(G90717) Asphalt Maintenance (2007)	Public Services	332,303	-	332,303
(G90719) Sidewalk Maintenance 2007	Public Services	420,614	340,986	79,628
(G90802) Concrete Street Rehab 08	Public Services	940,000	454	939,546
(G90803) Neighborhood Rehab 08	Public Services	400,000	-	400,000
(G90804) Sidewalk Maintenance 08	Public Services	380,700	-	380,700
(G90805) Asphalt Maintenance 08	Public Services	332,303	-	332,303
(G90807) Alley Rehabilitation 08	Public Services	170,000	-	170,000
				35,437,413

## Screening Walls

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G90801) Screening Wall Repairs - Whispering Oaks	Public Services	140,000	-	140,000
				140,000

## Sewer System Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(U60409) Elevated Storage Tank (Austin Ranch)	Public Services	3,322,000	148,450	3,173,550
(U60425) Wastewater Treatment Plant (Sludge Mgmt)	Public Services	5,379,262	201,183	5,178,079
(U90407) Purnell St. Wastewater Main Replacement Study	Public Services	55,000	9,425	45,575
(U90801) Inflow/Infiltration 2008	Public Services	250,000	-	250,000
(U90803) Lakeside Cir. Sewer Line	Public Services	1,200,000	-	1,200,000
(U95362) Extension of Sanitary Sewer to Elm Fork Area	Public Services	1,219,906	300,563	919,343
(U95459) Hivue Addition Sanitary Sewer Replacement	Public Services	736,226	344,814	391,412
				11,157,960

## Traffic Signals

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G10605) Traffic Improvements (2006)	Community Development	601,870	55,979	545,891
(G10718) Traffic Improvements 2007	Community Development	330,000	238,784	91,216
(G90806) Traffic Improvements 08	Public Services	330,000	-	330,000
				967,107

## Utility Relocations

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(G10714) Overhead Utility Relocations	Community Development	150,000	-	150,000
				150,000

## Water Lines

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(U90802) Water Line Replacements 2008	Public Services	1,574,166	-	1,574,166
				1,574,166

## Water System Projects

Project	Responsible Department	Project-To-Date		Current Year
		Budget	Expenses	Budget
(U15460) Update of Master Water Infrastructure Map	Community Development	188,666	128,670	59,996
(U15537) Extension of Water Line in Valley Ridge	Community Development	3,340,000	711,295	2,628,705
(U60512) Midway Pump Station / Dallas Water Supply No.	Public Services	11,029,539	4,742,156	6,287,383

(U64460) Southside Water Supply	Public Services	7,084,476	6,958,045	126,431
(U90654) Water Line Replacements (2006)	Public Services	3,008,763	938,590	2,070,173
(U90765) Water Meter Improvements	Public Services	216,681	4,895	211,786
(U95352) Valley Ridge Northeast Water Line	Public Services	2,168,607	1,614,902	553,705
				11,938,179
				104,539,885

# Building Construction

## G30422 - Library Expansion

This project adds a new 52,000 sq. ft. wing to the existing library and completely renovates the current 24,100 sq. ft. library facility. The expansion opened on September 28, 2006. Renovation of the existing facility started when the expansion opened and is expected to be completed by January 2007.

**Future Impact on Operating Budgets:**

\$559,040 in FY 07-08 (funded from the 4B Sales Tax Fund)

**Project Start Date:** October 1, 2003      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	44,953	25,227	19,726
4B Sales Tax Fund Cash (340)	749,236	748,741	495
4B Bond (2004) (344)	10,314,764	10,179,702	135,062
Tree Mitigation Assessments (373)	52,501	52,501	-
<b>Total</b>	<b>11,161,454</b>	<b>11,006,170</b>	<b>155,284</b>

## G30451 - Old Town Historic Preservation

This project funds improvements in the Old Town area through agreements with business owners which reimburse specific rehabilitation and restoration costs.

**Future Impact on Operating Budgets:**

None. Seed money for façade improvements only.

**Project Start Date:** June 21, 2004      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Hotel/Motel Fund Cash (306)	400,000	259,606	140,394
<b>Total</b>	<b>400,000</b>	<b>259,606</b>	<b>140,394</b>

## G30535 - Residential Historic Preservation

This project provides funding for a single family historical structure façade program.

**Future Impact on Operating Budgets:**

None. Seed money for residential restoration and rehabilitation costs.

**Project Start Date:** August 19, 2005      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Hotel/Motel Fund Cash (306)	50,000	-	50,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>

## G30616 - Visitors Bureau Facility

This project funds the new Visitors Bureau facility at the corner of IH35E and Main Street. Renovation of the facility is complete and it is expected to open in mid-October, 2006.

**Future Impact on Operating Budgets:**

On-going costs are approximately \$8,000 (from the Hotel/Motel Tax Fund)

**Project Start Date:** October 1, 2005      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Hotel/Motel Fund Cash (306)	100,000	77,857	22,143
<b>Total</b>	<b>100,000</b>	<b>77,857</b>	<b>22,143</b>

## G30653 - Old Town Retail Incentive Program

This project is designed to assist Old Town property owners and potential business owners to attract retail stores and restaurants. The project provides matching funds for interior finish out costs associated with opening a new retail business. The amount for which each business would qualify would be dependent upon the square footage of the business.

### Future Impact on Operating Budgets:

Seed money for rehabilitation costs.

**Project Start Date:** June 30, 2006

**Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	75,000	36,363	38,637
<b>Total</b>	<b>75,000</b>	<b>36,363</b>	<b>38,637</b>

## G30738 - Arts Activity Center

This project funds the design and construction of an arts activity facility in the Old Town area.

### Future Impact on Operating Budgets:

Unknown until project is further designed.

**Project Start Date:** April 2, 2007

**Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	76,000	70,282	5,718
Tif - 2007 Bond Funds (327)	7,350,000	-	7,350,000
<b>Total</b>	<b>7,426,000</b>	<b>70,282</b>	<b>7,355,718</b>

## G70651 - New Jail Facility

This project funds the design and construction of a new jail facility to be located between the Municipal Annex building and the police department. Design is in progress.

### Future Impact on Operating Budgets:

To be determined when design is finalized.

**Project Start Date:** June 28, 2006

**Responsible Department:** Police Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	318,452	-	318,452
2006 General Obligation Bond (366)	600,000	226,301	373,699
2007 Go Bonds (367)	2,930,000	-	2,930,000
<b>Total</b>	<b>3,848,452</b>	<b>226,301</b>	<b>3,622,151</b>

## G70801 - Remodel of Police Station

This project funds a remodel of the existing jail area once the new jail is operational.

### Future Impact on Operating Budgets:

None. Utility costs are already incurred as this is an existing facility.

**Project Start Date:** October 1, 2007

**Responsible Department:** Police Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	550,000	-	550,000
<b>Total</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>

## G80665 - Fire Station #7

This project was established to fund a 7th fire station. The station will be used to provide a more central location for a ladder truck to reduce response times for a ladder truck to multi-story fires. This project will receive additional funding when more costs are known and the location is chosen, etc.

### Future Impact on Operating Budgets:

To be determined as station is fully designed.

**Project Start Date:** September 1, 2006      **Responsible Department:** Fire Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	2,769,900	115,874	2,654,026
Cip - Risk Fund (303)	1,494,394	-	1,494,394
<b>Total</b>	<b>4,264,294</b>	<b>115,874</b>	<b>4,148,420</b>

## G80737 - Central Fire Station Apparatus Shelter

This projects funds the design and construction of a shelter for fire apparatus such as incident command vehicles and fire safety education vehicles/equipment.

### Future Impact on Operating Budgets:

None.

**Project Start Date:** February 1, 2007      **Responsible Department:** Fire Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	95,000	90,968	4,032
<b>Total</b>	<b>95,000</b>	<b>90,968</b>	<b>4,032</b>

## G80801 - New Roof - Fire Station 1

This projects funds the replacement of the roof on the central fire station.

### Future Impact on Operating Budgets:

The project is expected to reduce operating maintenance costs.

**Project Start Date:** October 1, 2007      **Responsible Department:** Fire Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	125,000	-	125,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>

## G90663 - Household Hazardous Waste Facility

This project funds the design and construction of a household hazardous waste facility. The project is partially funded with a grant from the North Central Texas Council of Governments. The facility will be located at the corner of Jones St and Cowan St.

### Future Impact on Operating Budgets:

\$1,200 for estimated on-going maintenance and operation of the facility.

**Project Start Date:** September 12, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Nctcog Hhw Rec (294)	82,000	107,010	-25,010
General Fund Cash (301)	6,200	1,200	5,000
Water & Sewer Fund Cash (414)	38,500	2,218	36,282
<b>Total</b>	<b>126,700</b>	<b>110,429</b>	<b>16,271</b>

## G90746 - Renovation of Atrium in Annex Facility

This project funds the renovation of the annex facility (former city hall) atrium.

### Future Impact on Operating Budgets:

None. Utility costs are already incurred as this is an existing facility.

**Project Start Date:** May 21, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	158,435	139,365	19,070
<b>Total</b>	<b>158,435</b>	<b>139,365</b>	<b>19,070</b>

## U65395 - Wastewater Treatment Plant Capacity Expansion

Expansion of existing wastewater treatment plant capacity from 12 to 15 million gallons per day (MGD). Improvements for Prairie Creek Pump Station are complete. The remainder and overall plant improvement plans have been awarded and contractor is in the process of construction. The project is 95% complete and is estimated to be complete by March, 2007.

### Future Impact on Operating Budgets:

\$184,000.

**Project Start Date:** November 1, 1998      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	209,947	113,391	96,556
1999 Water Development Board (451)	7,842,841	7,788,938	53,903
<b>Total</b>	<b>8,052,788</b>	<b>7,902,329</b>	<b>150,459</b>

## U90624 - Reconstruction of Kealy Administration Building

This project funds re-construction of the Public Services administration building. Selection of a contractor is underway.

### Future Impact on Operating Budgets:

None.

**Project Start Date:** October 1, 2005      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	249,305	50,263	199,042
<b>Total</b>	<b>249,305</b>	<b>50,263</b>	<b>199,042</b>

# Drainage Projects

## G10743 - Drainage Improvements '07

This project funds drainage improvement projects as to be finalized by the city engineer.

### Future Impact on Operating Budgets:

Unknown until projects are determined.

**Project Start Date:** May 11, 2007      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	406,352	174,955	231,397
<b>Total</b>	<b>406,352</b>	<b>174,955</b>	<b>231,397</b>

## U90318 - Inflow / Infiltration Replacement

This project consists of evaluation of the wastewater system for structural problems that could cause storm and ground water to enter the system, design of needed repairs and construction of needed repairs.

### Future Impact on Operating Budgets:

To be determined based on evaluation findings.

**Project Start Date:** November 1, 2002      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,148,119	1,011,165	136,954
<b>Total</b>	<b>1,148,119</b>	<b>1,011,165</b>	<b>136,954</b>

## Irrigation Projects

### G00644 - Irrigation Improvements

This project is for irrigation improvements at city parks including an automated central irrigation system and related site improvements.

### Future Impact on Operating Budgets:

Water costs are anticipated to decrease by 10% or more.

**Project Start Date:** April 25, 2006      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Park Development Assessments (374)	356,775	214,719	142,056
<b>Total</b>	<b>356,775</b>	<b>214,719</b>	<b>142,056</b>

## Technology Projects

### GT0417 - E-Government Web Applications

This project will fund hardware, software and installation of E-government web applications including PALS scheduling/registration, citizen complaint/response and city licensing.

### Future Impact on Operating Budgets:

\$5,000.

**Project Start Date:** October 1, 2003      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	164,855	109,777	55,078
<b>Total</b>	<b>164,855</b>	<b>109,777</b>	<b>55,078</b>

### GT0502 - Document Imaging System

This project will provide funds for a City wide imaging system that will file documents to be scanned and stored in a digital format.

### Future Impact on Operating Budgets:

\$16,880.

**Project Start Date:** October 1, 2004      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	350,000	302,865	47,135
<b>Total</b>	<b>350,000</b>	<b>302,865</b>	<b>47,135</b>

## GT0503 - Radio Tower

This project will provide funding for a radio tower shared with Denton County and Denco 911.

### Future Impact on Operating Budgets:

\$7,000 annually; \$10,000 every 5 years to repaint (split 3 ways).

**Project Start Date:** October 1, 2004      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	753,000	687,317	65,683
<b>Total</b>	<b>753,000</b>	<b>687,317</b>	<b>65,683</b>

## GT0607 - GIS - Phase III

This project provides funding for phase 3 of the GIS implementation. Phase 3 will add more data layers and expand GIS applications on the city intranet as well as the "icommunities" site at the COG.

### Future Impact on Operating Budgets:

\$25,730.

**Project Start Date:** October 1, 2005      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	118,533	81,284	37,249
<b>Total</b>	<b>118,533</b>	<b>81,284</b>	<b>37,249</b>

## GT0615 - Dark Fiber Contract

This project provides funding for extending the dark fiber contract with Comcast for 10 years, until June 2018.

### Future Impact on Operating Budgets:

\$5,500.

**Project Start Date:** October 1, 2005      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	51,000	4,204	46,796
<b>Total</b>	<b>51,000</b>	<b>4,204</b>	<b>46,796</b>

## GT0706 - Asset Tracking (RFID)

The project is for the purchase of an asset tracking system that utilizes radio frequency identification tags and scanners to allow for easier and more precise physical tracking of city assets.

### Future Impact on Operating Budgets:

\$3,300 for recurring computer replacement costs.

**Project Start Date:** October 1, 2006      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	60,000	-	60,000
<b>Total</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>

## GT0710 - Bi-lingual Technology for Web and Phone Systems

This projects funds the development of bi-lingual messaging for the city website and automated phone system (LINK)

### Future Impact on Operating Budgets:

To be determined.

**Project Start Date:** October 1, 2006      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	20,000	-	20,000
<b>Total</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>

## GT0726 - Radio Communications System Upgrade

This project funds the upgrade of radio communications equipment as well as the construction of a radio tower shared between Denco 911, Denton County and the City of Lewisville.

### Future Impact on Operating Budgets:

Approximately \$90,000 annually.

**Project Start Date:** December 4, 2006      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	304,361	304,361	-
Vehicle & Equip Cip (308)	2,139,295	1,936,176	203,119
<b>Total</b>	<b>2,443,656</b>	<b>2,240,537</b>	<b>203,119</b>

## GT0750 - Fiber-Optic Infrastructure

This project funds the construction of a fiber-optic infrastructure between the main city campuses (City Hall, Annex/Police/Central Fire Station, Public Services Admin Facility)

### Future Impact on Operating Budgets:

Long-term savings are anticipated as the city will no longer be leasing fiber-optic services.

**Project Start Date:** June 18, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Cip - Risk Fund (303)	1,000,000	-	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

## GT0801 - Network Expansion 2008

This project funds miscellaneous network expansion and upgrades.

### Future Impact on Operating Budgets:

\$10,000 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	47,000	22,198	24,802
<b>Total</b>	<b>47,000</b>	<b>22,198</b>	<b>24,802</b>

## GT0802 - Wireless Expansion 2008

This project will expand the wireless communications bridge from the Kealy Tower Multi-point system to fire stations 2,3,4,5,7 and the Memorial Park / Senior Center.

### Future Impact on Operating Budgets:

\$6,000 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	32,500	-	32,500
<b>Total</b>	<b>32,500</b>	<b>-</b>	<b>32,500</b>

## GT0803 - Document Imaging - Phase III

This project funds the third phase of the document imaging project (Finance Department, Community Development and Economic Development).

### Future Impact on Operating Budgets:

\$16,500 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	110,000	-	110,000
<b>Total</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>

## GT0804 - License Plate Scanning System

This project funds the purchase of equipment needed to implement a license plate recognition scanning system for the police department on one police vehicle.

### Future Impact on Operating Budgets:

\$21,148 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	115,243	-	115,243
<b>Total</b>	<b>115,243</b>	<b>-</b>	<b>115,243</b>

## GT0805 - Mapping Software - Dispatch

This project funds the purchase of software for the dispatch center which will display, in real-time, the locations of public safety vehicles and incidents and allow for easier and more efficient dispatching.

### Future Impact on Operating Budgets:

\$4,070 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	34,750	-	34,750
<b>Total</b>	<b>34,750</b>	<b>-</b>	<b>34,750</b>

## GT0806 - Mapping Software - Vehicles

This project funds the purchase of vehicle and incident location dispatch mapping software for use in public safety vehicles. The software allows the use of city-generated GIS maps for improved situational awareness.

### Future Impact on Operating Budgets:

\$10,157 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	42,305	-	42,305
<b>Total</b>	<b>42,305</b>	<b>-</b>	<b>42,305</b>

## GT0807 - Public Safety Video Surveillance System

This project funds the purchase and installation of a public safety video surveillance system at fixed locations in the city and well as mobile units to be deployed on demand.

### Future Impact on Operating Budgets:

\$15,000 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	300,000	5,504	294,496
<b>Total</b>	<b>300,000</b>	<b>5,504</b>	<b>294,496</b>

## GT0808 - Electronic Fingerprint System (Livescan)

This project funds the purchase of two electronic fingerprint systems which allows for digital storage/processing of prisoner biometric identification.

### Future Impact on Operating Budgets:

\$18,615 annually.

**Project Start Date:** October 1, 2007      **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	84,300	-	84,300
<b>Total</b>	<b>84,300</b>	<b>-</b>	<b>84,300</b>

# Land Acquisition

## G05610 - Park Development & Acquisition

This project provides funds for future park development and land acquisition.

**Future Impact on Operating Budgets:**

None, funds used for land purchase only. No maintenance is required. Operating costs will be determined when park projects to be built are developed and planned.

**Project Start Date:** November 1, 2000      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	1,634,050	655,249	978,801
<b>Total</b>	<b>1,634,050</b>	<b>655,249</b>	<b>978,801</b>

# Machinery & Equipment

## G10640 - Railroad Quiet Zones

This project is designed to decrease noise levels associated with trains that travel near residential areas. The project is in design. The Texas Department of Transportation and the railroad company are reviewing the proposed schematics.

**Future Impact on Operating Budgets:**

Minimal.

**Project Start Date:** April 5, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
City-Do Developer Escrow (371)	400,000	7,863	392,138
<b>Total</b>	<b>400,000</b>	<b>7,863</b>	<b>392,138</b>

## G30620 - Old Town Wayfinding Signage

This project provides funding for signage in the Old Town area.

**Future Impact on Operating Budgets:**

Minor replacement costs anticipated.

**Project Start Date:** November 9, 2005      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
TIF Fund Cash (325)	200,000	37,348	162,652
<b>Total</b>	<b>200,000</b>	<b>37,348</b>	<b>162,652</b>

## G30623 - Cable System Equipment

This project funds the purchase of cable system equipment.

**Future Impact on Operating Budgets:**

\$5,000 per year is anticipated based upon maintenance agreements.

**Project Start Date:** December 21, 2005      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	100,000	48,677	51,323
<b>Total</b>	<b>100,000</b>	<b>48,677</b>	<b>51,323</b>

# Park Development

## G00423 - General Park Improvements

This 4B sales tax supported project is for improvements to city parks, primarily infrastructure. Improvements to the restrooms and showers at the Lake Park Campground were completed in FY 05-06. In FY 06-07, Council approved an additional \$150,000 for this project. This new appropriation and the remaining project balance are scheduled to be used for a new campground design and other major, future enhancements.

### Future Impact on Operating Budgets:

Though funded via the 4B sales tax, this project does impact the general fund primarily due to minor maintenance and utility costs which total approximately \$5,000 per year.

**Project Start Date:** October 1, 2003      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	706,313	303,423	402,890
<b>Total</b>	<b>706,313</b>	<b>303,423</b>	<b>402,890</b>

## G00505 - Railroad Street Park Development

This project is funded through the 4B Bonds approved in 2004 and 4B Sales Tax Fund cash. This project provides funding for baseball/softball fields, soccer fields, football fields, a dog park, a skate park, vehicular parking, restroom facilities, playground and concession facilities at Railroad Street Park. In FY 06-07, the City Council approved the addition of \$5,545,000 to this project from the 4B sales tax fund reserves.

As of October 1, 2006 the property was in the process of being cleared and prepared for initial construction.

### Future Impact on Operating Budgets:

Anticipated to be approximately \$400,000 annually (funded in the 10-year 4B Sales Tax Fund financial plan)

**Project Start Date:** October 1, 2004      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	1,806,798	1,404,276	402,522
4B Bond (2004) (344)	2,008,736	1,926,578	82,158
4-b 2007 Bond Funds (347)	18,200,000	-	18,200,000
Park Development Assessments (374)	99,000	27,169	71,831
<b>Total</b>	<b>22,114,534</b>	<b>3,358,023</b>	<b>18,756,511</b>

## G00632 - Playground Equipment

This 4B sales tax funded project provides various parks with updated, age-appropriate playground areas. Also included will be backstops, shelters, picnic tables and park benches.

### Future Impact on Operating Budgets:

The general fund is expected to incur approximately \$35,000 annually, beginning in 2008-2009 for maintenance of the additional playground areas.

**Project Start Date:** February 6, 2006      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	198,308	198,086	222
<b>Total</b>	<b>198,308</b>	<b>198,086</b>	<b>222</b>

## G00645 - Park Improvements (Park Development Funds)

This project is for general park improvements including park pavilions, picnic tables, benches, fences, playgrounds, parking lot light and general repairs.

### Future Impact on Operating Budgets:

Minimal electrical costs for parking lot lights.

**Project Start Date:** April 25, 2006      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Park Development Assessments (374)	317,000	301,559	15,441
<b>Total</b>	<b>317,000</b>	<b>301,559</b>	<b>15,441</b>

## G00646 - Trail Development

This project includes LL Woods parking lane, Old Orchard from Corporate to Hedrick Estates and Timber Creek

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** April 25, 2006      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	750,000	-	750,000
Park Development Assessments (374)	391,400	90,203	301,197
<b>Total</b>	<b>1,141,400</b>	<b>90,203</b>	<b>1,051,197</b>

## G00647 - Lake Park Improvements

This project includes lake bouys, park entrance signs, erosion control, ballfield groomer and wireless internet provision at the campground.

### Future Impact on Operating Budgets:

Minor operating costs. Wireless internet at the campgrounds is expected to slightly boost occupancy there.

**Project Start Date:** April 25, 2006      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Park Development Assessments (374)	288,900	172,557	116,343
<b>Total</b>	<b>288,900</b>	<b>172,557</b>	<b>116,343</b>

## G00801 - Playground Equipment

This 4B sales tax funded project provides various parks with updated, age-appropriate playground areas. Also included will be backstops, shelters, picnic tables and park benches.

### Future Impact on Operating Budgets:

The general fund is expected to incur approximately \$35,000 annually, beginning in 2008-2009 for maintenance of the additional playground areas.

**Project Start Date:** October 1, 2007      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	107,691	-	107,691
<b>Total</b>	<b>107,691</b>	<b>-</b>	<b>107,691</b>

## G05539 - Trinity Trails

This project funds design and construction of the Lewisville section of the regional Trinity Trails.

### Future Impact on Operating Budgets:

Will be determined when trail systems are finalized.

**Project Start Date:** June 1, 2002      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2002 General Obligation Bond (362)	492,812	-	492,812
City-Do Developer Escrow (371)	15,000	-	15,000
<b>Total</b>	<b>507,812</b>	<b>-</b>	<b>507,812</b>

## G05741 - Timbercreek Hike & Bike Trail

This project funds design and construction of the Lewisville section of Timbercreek Hike & Bike. The project is currently in design and is awaiting approval from the Texas Department of Transportation.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** September 30, 2001      **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	164,440	135,011	29,429
2001 General Obligation Bond (361)	285,560	63,436	222,124
<b>Total</b>	<b>450,000</b>	<b>198,447</b>	<b>251,553</b>

## G30721 - Old Town Park Plaza

This project funds the design and construction of a park plaza in Old Town.

### Future Impact on Operating Budgets:

To be determined as design is finalized.

**Project Start Date:** October 1, 2006      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4B Sales Tax Fund Cash (340)	1,000,000	-	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

# Paving Projects

## G10458 - North Old Town Streets

This project provides funding for reconstruction of Richland Street and adds a right-turn lane at the intersection of College St and Summit St along with rehabilitation of utility lines. A total of \$4.445M in G.O. bonds will eventually be issued for these improvements.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$1,826 (0.79 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 1, 2004      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2004 General Obligation Bond (364)	1,380,988	165,793	1,215,195
City-Do Developer Escrow (371)	7,816	-	7,816
Water & Sewer Fund Cash (414)	350,000	-	350,000
<b>Total</b>	<b>1,738,804</b>	<b>165,793</b>	<b>1,573,011</b>

## G10459 - Serendipity Village Street Rehabilitation

This project provides funding for reconstruction of existing streets with the addition of utility line rehabilitations (U10504).

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$6,470 (2.80 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 1, 2004      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2004 General Obligation Bond (364)	1,364,276	388,911	975,365
2005 General Obligation Bond (365)	1,410,000	-	1,410,000
2006 General Obligation Bond (366)	2,060,000	-	2,060,000
Water & Sewer Fund Cash (414)	1,037,350	-	1,037,350
<b>Total</b>	<b>5,871,626</b>	<b>388,911</b>	<b>5,482,715</b>

## G10460 - Westlake Park II - Streets

This project provides funding for reconstruction of existing streets with the addition of drainage improvements. Construction is underway.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$9,637 (4.17 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 1, 2004      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2001 General Obligation Bond (361)	158,013	158,013	-
2002 General Obligation Bond (362)	92,863	45,385	47,478
2003 General Obligation Bond (363)	40,500	40,500	-
2004 General Obligation Bond (364)	1,231,842	1,117,555	114,287
2005 General Obligation Bond (365)	3,465,000	1,402,571	2,062,429
Water & Sewer Fund Cash (414)	400,000	10,000	390,000
2000 Water/Sewer Revenue Bond (460)	558,137	558,137	-
2002A Water/Sewer Revenue Bond (462)	427,693	427,693	-
2003 Water/Sewer Revenue Bond (463)	48,789	48,789	-
2005 Water/Sewer Revenue Bond (465)	41,359	41,359	-
1998 Water/Sewer Revenue Bond (498)	9,003	9,003	-
1999 Water/Sewer Revenue Bond (499)	14,096	14,096	-
<b>Total</b>	<b>6,487,295</b>	<b>3,873,101</b>	<b>2,614,194</b>

## G10526 - Garden Ridge Blvd Extension (Bellaire Dr to Corp. Ave)

This project provides funding for design and construction of Garden Ridge Blvd from Bellaire to Corporate. This is a joint project with the Town of Flower Mound and is reimbursed by the Denton County Transportation Authority through Enhanced Local Assistance Programming funding. The project is approximately 70% complete.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$3,767 (1.63 lane miles x \$2,311 per lane mile).

**Project Start Date:** March 1, 2005      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	2,923,229	2,071,893	851,336
2000 General Obligation Bond (360)	475,650	475,649	1
City-Do Developer Escrow (371)	292,258	292,258	-
<b>Total</b>	<b>3,691,137</b>	<b>2,839,800</b>	<b>851,337</b>

## G10639 - Fox Avenue Widening (IH35E to Valley Parkway)

This project will widen Fox Avenue from IH35E to Valley Parkway. It is funded through the Denton County Transportation Authority's Enhanced Local Assistance Program (ELAP). The project is currently in design and is approximately 30% complete.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$8,620 (3.73 lane miles x \$2,311 per lane mile).

**Project Start Date:** April 5, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	4,182,000	747,086	3,434,914
<b>Total</b>	<b>4,182,000</b>	<b>747,086</b>	<b>3,434,914</b>

## G10650 - Valley Ridge (Miscellaneous Streets)

This project serves the Railroad Street Park project. It will expand Valley Ridge from Business 121 to Bennett Lane. The design and acquisition of right-of-way is in process.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$5,639 (2.44 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 1, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2006 General Obligation Bond (366)	2,450,000	231,000	2,219,000
<b>Total</b>	<b>2,450,000</b>	<b>231,000</b>	<b>2,219,000</b>

## G10652 - Westwood Estates

This project is for roadway improvements and utility line rehabilitation in the Westwood Estates subdivision.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$6,470 (2.80 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 28, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2006 General Obligation Bond (366)	600,000	313,026	286,974
2007 Go Bonds (367)	8,000,000	25,000	7,975,000
Water & Sewer Fund Cash (414)	1,063,075	-	1,063,075
<b>Total</b>	<b>9,663,075</b>	<b>338,026</b>	<b>9,325,049</b>

## G10704 - Railroad Street (Bennett Lane to SH121)

This project is for the design and construction of Railroad Street between Bennett Lane and SH121. The original allocation of \$2.4 millionis from general fund reserves, which will be reimbursed through general obligation bonds when issued.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$5,477 (2.37 lane miles x \$2,311 per lane mile).

**Project Start Date:** October 1, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	2,400,000	159,926	2,240,074
2006 General Obligation Bond (366)	600,000	25,000	575,000
<b>Total</b>	<b>3,000,000</b>	<b>184,926</b>	<b>2,815,074</b>

## G10736 - Westwood II

This project is for roadway improvement in the Westwood II subdivision.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$1,246 (0.539 lane miles x \$2,311 per lane mile).

**Project Start Date:** February 20, 2007      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2006 General Obligation Bond (366)	400,000	184,010	215,990
<b>Total</b>	<b>400,000</b>	<b>184,010</b>	<b>215,990</b>

## G10744 - Southwest Lewisville (New Roads)

This project is for the construction of new roads in southwest Lewisville. Valley Parkway from FM 3040 south to SH 121 Business (approx. 1.29 mi) ; Spinks drive from Duncan Lane to Edmonds lane (approx. 1.35 mi).

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$6,101 (2.64 lane miles x \$2,311 per lane mile).

**Project Start Date:** May 11, 2007      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	500,000	89,272	410,728
Southwest Lv Escrow (378)	1,000,000	89,272	910,728
<b>Total</b>	<b>1,500,000</b>	<b>178,544</b>	<b>1,321,456</b>

## G10751 - Vista Ridge Mall Dr.

This project funds the rehabilitation of Vista Ridge Mall Drive.

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$11,047 (4.78 lane miles x \$2,311 per lane mile).

**Project Start Date:** June 28, 2007      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
2007 Go Bonds (367)	1,386,893	-	1,386,893
<b>Total</b>	<b>1,386,893</b>	<b>-</b>	<b>1,386,893</b>

## G30619 - Old Town Parking Improvements

This project provides funding for parking improvements in the Old Town area.

### Future Impact on Operating Budgets:

To be determined.

**Project Start Date:** November 1, 2005      **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	9,719	6,272	3,447
Hotel/Motel Fund Cash (306)	87,339	71,312	16,027
TIF Fund Cash (325)	200,000	55,796	144,204
Tif - 2007 Bond Funds (327)	650,000	647,889	2,111
City-Do Developer Escrow (371)	3,189	-	3,189
Park Development Assessments (374)	15,673	1,674	13,999
<b>Total</b>	<b>965,920</b>	<b>782,942</b>	<b>182,978</b>

## G90511 - Corridor Beautification

Funds will be used to beautify corridors in numerous locations using foliage, screening devices or to relocate above-ground utility lines.

### Future Impact on Operating Budgets:

\$40,000 annually for irrigation and maintenance. (Funded in the General Fund, Parks & Leisure Services annual budget).

**Project Start Date:** October 1, 2004      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	1,462,948	275,176	1,187,772
<b>Total</b>	<b>1,462,948</b>	<b>275,176</b>	<b>1,187,772</b>

## G90602 - Asphalt Maintenance (2006)

This project funds asphalt street rehab at Tahoe, Kingston, Monaco and Palisades.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2005      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	513,863	372,793	141,070
<b>Total</b>	<b>513,863</b>	<b>372,793</b>	<b>141,070</b>

## G90712 - Neighborhood Street Rehabilitation Program

This project provides dedicated funding annually to concentrate efforts on the neighborhood street rehabilitation program.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	400,000	372,659	27,341
<b>Total</b>	<b>400,000</b>	<b>372,659</b>	<b>27,341</b>

## G90715 - Concrete Street Rehabilitation (2007)

This project will fund concrete rehabilitation in the following areas: Bellaire (Edmonds to Old Orchard); Corporate (Teakwood to Edmonds); College Pkwy (Summit to Garden Ridge); Valley Ridge (College to SH 121)

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$6,651 (2.878 lane miles x \$2,311 per lane mile).

**Project Start Date:** October 1, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	964,138	940,000	24,138
<b>Total</b>	<b>964,138</b>	<b>940,000</b>	<b>24,138</b>

## G90717 - Asphalt Maintenance (2007)

This project funds asphalt maintenance at the following locations: Rolling Ridge; Ridgecrest; University Place; and general crack sealing.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	332,303	-	332,303
<b>Total</b>	<b>332,303</b>	<b>-</b>	<b>332,303</b>

## G90719 - Sidewalk Maintenance 2007

This project funds general sidewalk repairs to be determined.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	420,614	340,986	79,628
<b>Total</b>	<b>420,614</b>	<b>340,986</b>	<b>79,628</b>

## G90802 - Concrete Street Rehab 08

This project funds concrete rehabilitation for: Bennet Ln (I 35 to Waters Ridge: 0.977mi) ; Waters Ridge (Bennet Ln to Corporate Dr: 0.423mi) ; Lakeway Dr (Bennet Ln to Corporate Dr: 0.481mi) ; Lakepointe Dr (Corporate Dr to Hebron Pkwy: 1.013mi) ; Buffalo Bend (0.682mi) ; Hidden Trail (0.321mi)

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$9,006 (3.897 lane miles x \$2,311 per lane mile).

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	940,000	454	939,546
<b>Total</b>	<b>940,000</b>	<b>454</b>	<b>939,546</b>

## G90803 - Neighborhood Rehab 08

This project funds street rehabilitation in the subdivision of Lakewood North 5 (Tiffany, Valencia, Granada, Catalina)

### Future Impact on Operating Budgets:

Operating & Maintenance Costs: \$2,043 (0.884 lane miles x \$2,311 per lane mile).

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	400,000	-	400,000
<b>Total</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>

## G90804 - Sidewalk Maintenance 08

This project funds sidewalk maintenance along the following streets: Ridgeway Dr, Simpson Ct, Willow Springs, Purnell (Mill St to Cowan Ave)

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	380,700	-	380,700
<b>Total</b>	<b>380,700</b>	<b>-</b>	<b>380,700</b>

## G90805 - Asphalt Maintenance 08

This project funds asphalt maintenance on the follow streets: Ridgeway Dr, Simpson Ct, Willow Springs, Purnell (Mill St to Cowan Ave)

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	332,303	-	332,303
<b>Total</b>	<b>332,303</b>	<b>-</b>	<b>332,303</b>

## G90807 - Alley Rehabilitation 08

This project funds alley rehabilitation. Locations determined on an as needed basis.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	170,000	-	170,000
<b>Total</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>

# Screening Walls

## G90801 - Screening Wall Repairs - Whispering Oaks

This project will fund screening wall repairs along Whispering Oaks Dr.

**Future Impact on Operating Budgets:**

Minor,

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	140,000	-	140,000
<b>Total</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>

# Sewer System Projects

## U60409 - Elevated Storage Tank (Austin Ranch)

This project will fund the design and construction of the Windhaven elevated water storage tank and the associated pipeline improvements. The project is in design and surveys have been completed.

**Future Impact on Operating Budgets:**

\$4,000.

**Project Start Date:** October 1, 2003      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,907,525	115,939	1,791,586
1999 Water Development Board (451)	37,514	-	37,514
2000 Water/Sewer Revenue Bond (460)	15,748	-	15,748
2002A Water/Sewer Revenue Bond (462)	967,424	32,511	934,913
2003 Water/Sewer Revenue Bond (463)	202,487	-	202,487
2005 Water/Sewer Revenue Bond (465)	56,012	-	56,012
2006 Water/Sewer Revenue Bond (466)	112,161	-	112,161
1998 Water/Sewer Revenue Bond (498)	23,129	-	23,129
<b>Total</b>	<b>3,322,000</b>	<b>148,450</b>	<b>3,173,550</b>

## U60425 - Wastewater Treatment Plant (Sludge Mgmt)

This project provides funds for a second belt press for treatment and disposal of additional sludge produced by the Wastewater Treatment Plant.

**Future Impact on Operating Budgets:**

To be determined, based on results of engineering study.

**Project Start Date:** August 29, 2003      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	866,674	88,983	777,691
2003 Water/Sewer Revenue Bond (463)	4,512,588	112,200	4,400,388
<b>Total</b>	<b>5,379,262</b>	<b>201,183</b>	<b>5,178,079</b>

## U90407 - Purnell St. Wastewater Main Replacement Study

This project performs the engineering study and design for a replacement of the existing Purnell Street wastewater main.

### Future Impact on Operating Budgets:

To be determined.

**Project Start Date:** October 1, 2003      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	55,000	9,425	45,575
<b>Total</b>	<b>55,000</b>	<b>9,425</b>	<b>45,575</b>

## U90801 - Inflow/Infiltration 2008

This project funds the evaluation of the wastewater system for structural problems and designs and constructs the necessary repairs.

### Future Impact on Operating Budgets:

Operating maintenance costs expected to decrease when repairs are made.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	250,000	-	250,000
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>

## U90803 - Lakeside Cir. Sewer Line

### Future Impact on Operating Budgets:

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,200,000	-	1,200,000
<b>Total</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>

## U95362 - Extension of Sanitary Sewer to Elm Fork Area

Extension of the sewer system from the existing system to provide sewer service to unserved areas along SH 121 Business between Main Street and Trinity River. This project is on hold due to right-of-way issues associated with the Railroad Street Athletic Complex.

### Future Impact on Operating Budgets:

To be determined.

**Project Start Date:** August 1, 1998      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	650,000	12,500	637,500
1998 Water/Sewer Revenue Bond (498)	569,906	288,063	281,843
<b>Total</b>	<b>1,219,906</b>	<b>300,563</b>	<b>919,343</b>

## U95459 - Hivue Addition Sanitary Sewer Replacement

This project funds design of sanitary sewer replacement in the Hivue Addition east of I 35 and north of College Street. Construction work is in progress.

### Future Impact on Operating Budgets:

None.

**Project Start Date:** August 1, 1999      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	708,399	316,987	391,412
1997 Water/Sewer Revenue Bond (497)	27,827	27,827	-
<b>Total</b>	<b>736,226</b>	<b>344,814</b>	<b>391,412</b>

# Traffic Signals

## G10605 - Traffic Improvements (2006)

This project provides funds for intersection and signal improvements at locations to be determined. Design is being conducted in-house.

**Future Impact on Operating Budgets:**

Minor utility costs.

**Project Start Date:** October 1, 2005      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	601,870	55,979	545,891
<b>Total</b>	<b>601,870</b>	<b>55,979</b>	<b>545,891</b>

## G10718 - Traffic Improvements 2007

This project is for intersection and traffic signal improvements at Charles/ Church and Garden Ridge/ College Parkway

**Future Impact on Operating Budgets:**

To be determined when project specifications are developed.

**Project Start Date:** October 1, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	330,000	238,784	91,216
<b>Total</b>	<b>330,000</b>	<b>238,784</b>	<b>91,216</b>

## G90806 - Traffic Improvements 08

This project provides funds for intersection and signal improvements at locations to be determined. Design is being conducted in-house.

**Future Impact on Operating Budgets:**

Minor utility costs.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	330,000	-	330,000
<b>Total</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>

# Utility Relocations

## G10714 - Overhead Utility Relocations

The project will set aside funding for future relocation of overhead utility lines (phone, electric).

**Future Impact on Operating Budgets:**

No operating impacts are anticipated.

**Project Start Date:** October 1, 2006      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
General Fund Cash (301)	150,000	-	150,000
<b>Total</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>

# Water Lines

## U90802 - Water Line Replacements 2008

This project funds water line replacements as needed.

**Future Impact on Operating Budgets:**

Replacement of lines decreases operating maintenance costs.

**Project Start Date:** October 1, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,574,166	-	1,574,166
<b>Total</b>	<b>1,574,166</b>	<b>-</b>	<b>1,574,166</b>

# Water System Projects

## U15460 - Update of Master Water Infrastructure Map

This project funds the update of a comprehensive infrastructure map detailing city-wide water and sewer connections. Update is in progress as determined by the City Engineer.

**Future Impact on Operating Budgets:**

None.

**Project Start Date:** August 1, 1999      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	188,666	128,670	59,996
<b>Total</b>	<b>188,666</b>	<b>128,670</b>	<b>59,996</b>

## U15537 - Extension of Water Line in Valley Ridge

This project funds design and construction of a waterline extension at Valley Ridge. Project includes \$500,000 for a 30" water transmission main in Lakeway from Corporate to Lake Pointe. Design is 90% complete. Project combines with Elm Fork Sanitary Sewer project (U95362) and New Water Lines '03 (U10319). Right-of-way parcels have been identified. Project has been kept on hold as a result of new studies regarding the new Dallas Water Utility / Carrollton Supply Line No. 3.

**Future Impact on Operating Budgets:**

To be determined.

**Project Start Date:** February 1, 2000      **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	2,600,000	423,853	2,176,147
1999 Water/Sewer Revenue Bond (499)	740,000	287,442	452,558
<b>Total</b>	<b>3,340,000</b>	<b>711,295</b>	<b>2,628,705</b>

## U60512 - Midway Pump Station / Dallas Water Supply No. 3

This project partially funds a joint project with the cities of Carrollton and The Colony to develop a water supply option (for an additional 15 MGD) from the City of Dallas. A total of \$14M will eventually be needed. Currently working on the route studies. The project is currently in design.

### Future Impact on Operating Budgets:

\$190,000.

**Project Start Date:** September 30, 2004      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	3,117,569	32,566	3,085,003
2002A Water/Sewer Revenue Bond (462)	11,970	11,970	-
2005 Water/Sewer Revenue Bond (465)	4,035,000	3,779,441	255,559
2006 Water/Sewer Revenue Bond (466)	3,865,000	918,179	2,946,821
<b>Total</b>	<b>11,029,539</b>	<b>4,742,156</b>	<b>6,287,383</b>

## U64460 - Southside Water Supply

Purchase of six million gallons per day capacity from Dallas Water Utilities in the proposed Irving Water Line. Project will provide a treated water supply for future use in south Lewisville and includes purchase of capacity, rights-of-way and design of delivery facilities. Construction is complete. The project is awaiting mitigation.

### Future Impact on Operating Budgets:

\$165,283.

**Project Start Date:** October 1, 1996      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	100,821	38,936	61,886
2000 Water/Sewer Revenue Bond (460)	845,376	803,370	42,006
2002A Water/Sewer Revenue Bond (462)	5,655,077	5,647,373	7,704
1995 Water/Sewer Revenue Bond (495)	11,918	11,918	-
1996 Water/Sewer Revenue Bond (496)	28,420	28,420	-
1998 Water/Sewer Revenue Bond (498)	348,484	333,649	14,835
1999 Water/Sewer Revenue Bond (499)	94,380	94,380	-
<b>Total</b>	<b>7,084,476</b>	<b>6,958,045</b>	<b>126,431</b>

## U90654 - Water Line Replacements (2006)

The project replaces water lines on El Paso Drive. Construction is in progress.

### Future Impact on Operating Budgets:

None.

**Project Start Date:** June 30, 2006      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,516,643	-	1,516,643
2000 Water/Sewer Revenue Bond (460)	120,097	120,097	-
2002A Water/Sewer Revenue Bond (462)	501,978	494,451	7,527
2003 Water/Sewer Revenue Bond (463)	319,995	299,042	20,953
2005 Water/Sewer Revenue Bond (465)	116,606	-	116,606
1998 Water/Sewer Revenue Bond (498)	159,489	25,000	134,489
1999 Water/Sewer Revenue Bond (499)	273,955	-	273,955
<b>Total</b>	<b>3,008,763</b>	<b>938,590</b>	<b>2,070,173</b>

## U90765 - Water Meter Improvements

This project funds water meter change outs as needed.

### Future Impact on Operating Budgets:

Minor.

**Project Start Date:** September 30, 2007      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	216,681	4,895	211,786
<b>Total</b>	<b>216,681</b>	<b>4,895</b>	<b>211,786</b>

## U95352 - Valley Ridge Northeast Water Line

Design and construction of a 42" water line for the separation of the 692.5/740 Service Areas. This project is 90% complete.

### Future Impact on Operating Budgets:

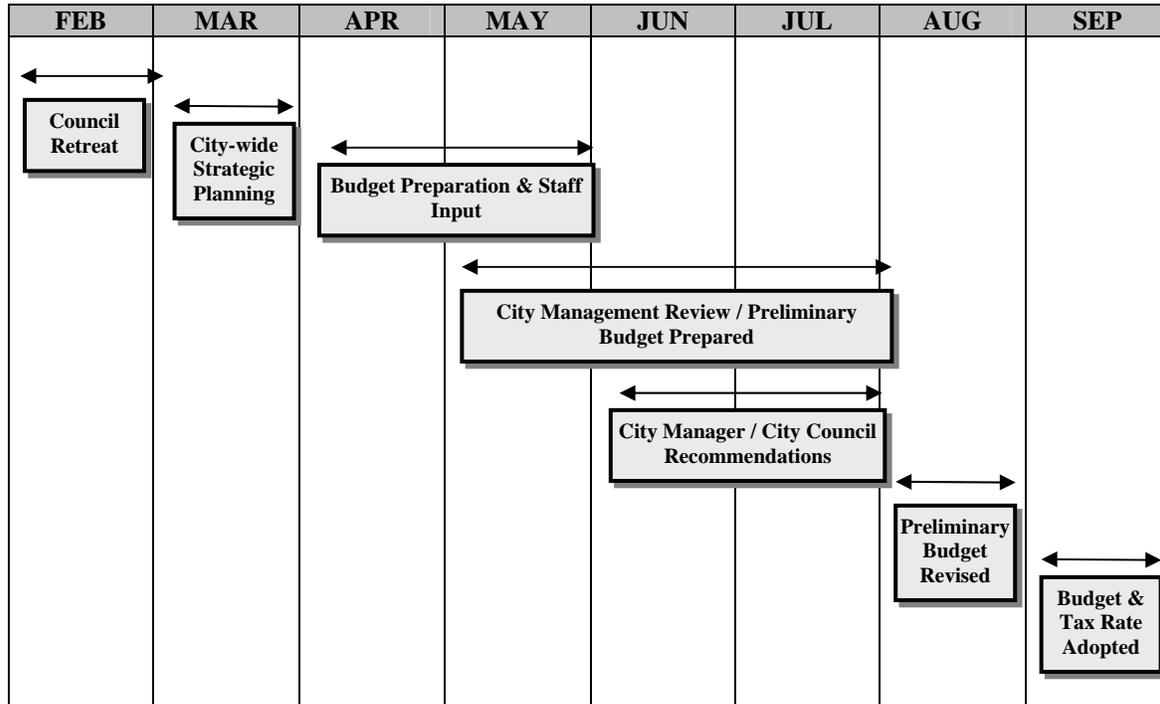
To be determined.

**Project Start Date:** June 1, 1998      **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
Water & Sewer Fund Cash (414)	1,299,820	1,075,745	224,075
2002A Water/Sewer Revenue Bond (462)	440,000	190,447	249,553
1997 Water/Sewer Revenue Bond (497)	108,787	108,787	-
1999 Water/Sewer Revenue Bond (499)	320,000	239,924	80,076
<b>Total</b>	<b>2,168,607</b>	<b>1,614,902</b>	<b>553,705</b>

# Budget Process

The budget process occurs over a seven-month period through the collective efforts of department staff, division managers, directors, the City Manager and the City Council. Preparation of the budget is composed of six steps.



City of Lewisville Budget Process / Calendar

## Step #1: City Council Retreat

Every February, the City Council, City Manager and key staff conduct an annual retreat. They review the current state of the City, core values for the organization, and the vision and mission statements. Departmental operations, debt requirements, and new initiatives are examined to provide city staff with Council input prior to the budget process. The current list of Council established priorities and goals is revised and edited during this step in the process.

## Step #2: Strategic Plan Development

Departmental staff begins analyzing the strengths, weaknesses, opportunities and threats of their departments, and set short-term objectives for the next two years. These objectives focus on weaknesses and threats and must relate directly to one of the approved Council directed priorities and goals.

## Step #3: Revise Year-End Estimates for Current Year

In April and May, management reviews current-year budgets and requires department heads to estimate what they will spend for the remainder of the year. The “revised budget” for each department is not to be exceeded without approval from the City Manager. Concurrently, revenues are evaluated on year-to-date collections to determine if the City will meet its expectations for the year and to develop projections for the upcoming fiscal year.

#### Step #4: Departments Develop Budget Requests

Departments evaluate existing program goals and objectives used to assess performance and fine-tune them for the coming fiscal year. Goals represent the purpose of programs while objectives identify their specific, qualitative aim. Departments propose performance measures based upon future demand estimates and new management initiatives. Performance measures are developed to gauge the output, efficiency and effectiveness of the proposed goals and objectives. By evaluating current activities, departments have a basis to propose future service levels within the context of existing budgets and propose enhancements, or action steps, that will add value for the next year if authorized.

The proposed budget is based upon current year appropriations minus capital outlay or one-time expenses. Line item detail is developed for each department. Increased operational or overhead costs for existing programs are absorbed within current budgets. Programs that can no longer be sustained due to cost impacts may be submitted as add-back action steps.

#### Step #5: City Manager Develops Proposed Budget

Departments submit action steps for the next year. Action Steps include reductions, add-backs, new programs, replacements, capital outlay, and additional personnel. These items are prioritized and submitted by the departments to the City Manager based upon their ability to maintain or enhance existing service. Each action step is directly tied to a City priority. The City Manager reviews department action steps and meets with individual department directors. At this time, all five-year plans currently utilized are also being updated. This includes CIP Water and Sewer, CIP Street, Technology, Parks and Library Development Fund, overall Utility Fund, and General Fund plans. Copies of the various plan summaries have been included in the Strategic Planning section. After assessing relevant information, the City Manager prioritizes his list of service improvements and reductions and reviews all revenue sources to compile the proposed budget.

#### Step #6: City Council Adopts the Budget

The last step in the process adopts the final budget. This begins in August when the City Council receives the proposed budget and reviews it at the annual budget workshop. Council members discuss policy objectives and the spending plan in relation to their annual priorities established during the Council retreat. Finalizing the proposed budget, the Council holds a public hearing in September on the pending tax rate and budget. Following the public hearing, the final budget is adopted subsequent to the next fiscal year, October 1.

This year, the final budget document includes the City-wide SWOT analysis, a presentation of goals and objectives by City Council priority, as well as a listing of the action steps and related dollar amounts funded for each City priority.

#### Amendments

The budget can be amended at any time during the fiscal year through the adoption of a budget amendment ordinance. In addition, an annual amendment is authorized by the City Council to account for goods and services charged in the prior year, but not completed or delivered until the current year. Departments may transfer funds between accounts or between divisions with approval from the City Manager. The City Manager may transfer between departments within each fund with a report to the City Council. Any transfers between funds require the approval of the City Council.

# Budgetary Financial Policies

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Policies reviewed and approved by the City Council are implemented to ensure that the City maintains a sound financial position in each of the City's fund and account groups. The policies are long standing and provide guidelines for short and long term decision-making.

## **Operating Funds Budget Policies**

1. The budget should be balanced with appropriations not exceeding current year revenues, transfers-in, and available fund balance reserves.
2. Transfers between funds shall only be permitted to the extent that the basis and justification for the transfer can be quantified.
3. One-time revenues in either operating fund will not be used for funding on-going appropriations. One-time revenues shall only be used to fund capital improvements, capital equipment, or other one-time appropriations.

## **General Fund Revenue Policies**

1. The proposed budget submitted to the City Council will maintain the revenue from the prior year's tax levy in the General Fund while maintaining program and service levels.
2. All new programs or service enhancements shall be implemented according to Council direction, within the base budget. In the event additional revenues are required, a cost benefit analysis of the program change will determine if a new revenue source or increase in existing revenue will be needed. To the greatest extent possible, new or expanded program changes shall be funded through user charges and/or capital recovery fees. The General Fund ad valorem tax rate shall only be raised as a last resort after thorough review of other revenue sources and proposed appropriations.
3. The proposed budget shall maintain a balance in revenue sources to protect the financial stability of the City in the event of severe fluctuation in the national and/or local economy. In this endeavor, the City will strive to have ad valorem taxes, sales taxes, and other taxes and charges for service contribute one-third of the total General Fund revenue.
4. Charges for services shall be reviewed and updated at least every two years to mitigate the effect of any change in fees.

## **Utility Fund Revenue Policies**

1. A cost of service rate study will be conducted each year to mitigate the magnitude of any rate increase necessary for the City to cover the Utility Fund operating budget and meet all revenue bond covenants.
2. Capital improvements required as a result of growth should be paid in part through capital recovery fees that are reviewed and adjusted each year within the requirements of the statute allowing their utilization.
3. Utility Fund revenues are budgeted on the basis of a normal year, not on the basis of forecasted extreme wet or dry years.

### **Debt Service Revenue Policies**

1. The City will issue only long-term debt, and the debt will be used only to fund capital projects that cannot be funded by current revenues.
2. To minimize interest cost on issued debt, bonds will in most instances be issued with the bond series final maturity being not longer than 16 years. Debt service should in most cases be structured with level payments. Retirement of debt principal will be structured to ensure a level annual debt payment.
3. The debt service of the ad valorem tax rate shall not exceed 40 percent of the total tax rate.

### **Fund Balance Policies**

1. The proposed operating budgets shall be submitted to the City Council with a fund balance reserve of at least 15 percent of recurring operating appropriations. Fund balance is defined as the excess of a fund's current assets over its current liabilities, sometimes called working capital in enterprise funds.
2. Debt Service Fund balances shall not have a balance that exceeds 15 percent of the general obligation debt outstanding principal. Debt service fund balances in excess of this requirement may be drawn down to be used to reduce ad valorem tax revenue for bond principal and interest payment on existing or new debt.

### **Operating Fund Expenditures**

1. Operating fund expenditures shall be accounted for and budgeted in the five major categories:
  - a. Personal Services
  - b. Materials and Supplies
  - c. Services and Charges
  - d. Transfers
  - e. Capital Outlay
2. The proposed budget shall appropriate sufficient funds for operations to maintain existing quality and scope of City services.
3. The City will regularly examine programs and services in order to reduce operating cost or enhance service levels without cost increases.
4. Personal service expenditures will reflect the minimum staffing to provide approved quality and scope of City services.
5. The City will provide a competitive compensation and benefit plan to attract and retain quality employees.
6. All categorical appropriations shall be funded to ensure productive personnel, useful capital assets, and a stable level of annual maintenance expenditures.
7. Replacement and approved new capital equipment shall be amortized in the operating department budgets to provide for the replacement of the asset at the end of its expected life. The funds amortized will be transferred each year to the Maintenance and Replacement Capital Fund.
8. To assist in controlling the growth of operating budgets, operating departments within each operating fund will submit their annual base budget to the City Manager's office that is within an appropriation ceiling calculated by the City Manager's office. Program or service level changes from the prior budget must be submitted as separate Action Step Requests. The City Manager

will incorporate beneficial action steps as much as possible within the base budget presented to the City Council. Unfunded action steps will be presented to the City Council for further consideration.

## Accounting System & Basis of Budgeting

Lewisville's accounting and financial reporting system follows the principles established by the Governmental Accounting Standards Board. An annual audit of the City's system is performed by an independent public accounting firm with the subsequent issuance of a Comprehensive Annual Financial Report.

The accounts of the City are organized on the basis of funds or account groups, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenses/expenditures.

Measurement focus refers to what is being measured and basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. The Governmental Fund Types use a financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, if measurable. No fund liability or related expenditure is recognized for principal and interest on general obligation bonds until such amounts become due. Accrued vacation and sick leave are recorded when payable from current available financial resources, if material.

Franchise and sales tax revenues are recorded in the General Fund, ad valorem tax revenues are recorded in the General Fund and Debt Service Fund, and restricted purpose fees are recorded in Special Revenue Funds and are fully accrued. Licenses, permits and inspections; fines, forfeitures and penalties; and miscellaneous revenues (except earnings on investments) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available.

The city's Proprietary Fund Types are accounted for on a cost of service or "capital maintenance" measurement focus, using the accrual basis of accounting, under which revenues are recognized when earned and expenses are recognized when the related liabilities are incurred.

The budgetary accounting basis follows the basis of accounting except that fund balances that are presented for the city's Proprietary Fund types do not reflect the total equity of the fund but rather only available spendable resources of the current fiscal period. Unexpended appropriations for budgeted funds lapse at fiscal year end. Encumbrance accounting is used for all funds.



# Economic Information

## Air Service

Located eight miles south of Lewisville on S.H. 121, DFW International Airport is served by five international and eighteen domestic airlines, including American Airlines, British Airways, Continental Airlines, Delta Airlines, Lufthansa, United Airlines, and US Air. These airlines provide service to over 200 worldwide destinations with over 2,500 flights daily. Lewisville is served by additional airports including Dallas Love Field, Alliance Airport, the nation's first industrial airport, and many local municipal and private airports located less than thirty miles from Lewisville.

## Major Roadways

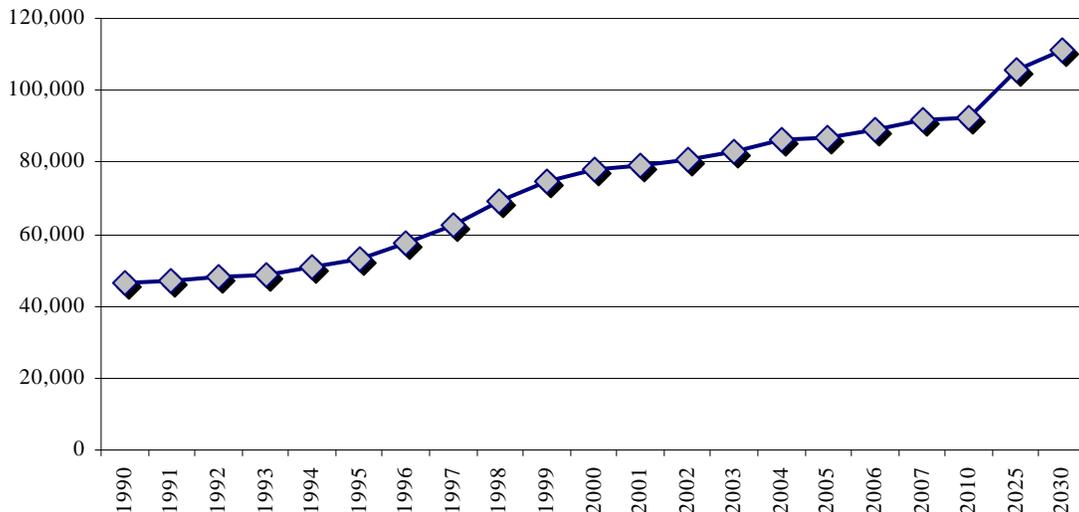
Lewisville is bisected by Interstate Highway 35E (Stemmons Freeway), State Highway 121 and Farm-to-Market Roads 3040, 1171, 407 and 544.

## Current/Future Major Roadway Projects

Project	Description	Schedule
I35E Widening	I35E is scheduled to be widened to 10-14 lanes between SH121 and the City of Corinth. This project will be funded in part through tolls collected on the recently completed SH121.	Construction scheduled to begin in 2009-2010. Completion anticipated to take 5 years.

## Population

Since 1990, the population of Lewisville has increased 97%. Analysis by the North Central Texas Council of Governments estimates that the city's population will increase another 3% by 2010 and will be 15% greater (than 2007) by 2025. The city's population is currently 91,550.



## Estimated Household Effective Buying Income

### TEXAS

Calendar Year	Total Retail Sales	Median Household EBI
2005	\$350,296,405,000	\$38,804

% of Population whose age is:		% of Households by EBI Group	
18 – 24	10.5%	\$20,000 - \$34,999	22.4%
25 – 34	14.6%	\$35,000 - \$49,999	18.6%
35 – 49	21.9%	\$50,000 & Over	36.4%
50 & Over	25.0%		

Total Households – 8,041,500  
 Total Effective Buying Income – \$416,199,154

*Note: The above data was taken from Sales and Marketing Management, “Survey of Buying Power,” September 2005. All estimates are projections for the period 1/1/05 – 12/31/05.*

### DENTON COUNTY

Calendar Year	Total Retail Sales	Median Household EBI
2005	\$7,590,973,000	\$54,085

% of Population whose age is:		% of Households by EBI Group	
18 – 24	10.1%	\$20,000 - \$34,999	16.0%
25 – 34	17.7%	\$35,000 - \$49,999	17.5%
35 – 49	25.1%	\$50,000 & Over	54.6%
50 & Over	19.7%		

Total Households – 200,200  
 Total Effective Buying Income – \$13,774,881,000

*Note: The above data was taken from Sales and Marketing Management, “Survey of Buying Power,” September 2005. All estimates are projections for the period 1/1/05 – 12/31/05.*

### CITY OF LEWISVILLE

Calendar Year	Total Retail Sales	Median Household EBI
2005	\$2,392,660,000	\$49,810

% of Population whose age is:		% of Households by EBI Group	
18 – 24	8.7%	\$20,000 - \$34,999	18.8%
25 – 34	24.8%	\$35,000 - \$49,999	21.8%
35 – 49	23.9%	\$50,000 & Over	49.7%
50 & Over	16.1%		

Total Households – 36,000  
 Total Effective Buying Income – \$2,068,524,000

*Note: The above data was taken from Sales and Marketing Management, “Survey of Buying Power,” September 2005. All estimates are projections for the period 1/1/05 – 12/31/05.*

## EDUCATION

The Lewisville Independent School District (LISD) is made up of all, or part of, at least 13 communities and presently has 39 elementary schools, 14 middle schools, six high schools, a career center, and a learning center with an average pupil/teacher ratio of 21.5 to 1 for the entire district. Enrollment of the Lewisville schools is increasing as follows:

School Year	School Enrollment District Wide
1991-92	22,771
1992-93	23,500
1993-94	24,700
1994-95	26,225
1995-96	28,000
1996-97	30,127
1997-98	32,659
1998-99	34,892
1999-00	36,856
2000-01	39,000
2001-02	40,758
2002-03	42,928
2003-04	43,709
2004-05	45,286
2005-06	47,317
2006-07	48,748

Lewisville provides many opportunities for higher education and cultural enrichment. The following shows a mix of schools available within a 40-mile radius of Lewisville:

Universities and Colleges	Location
University of North Texas	Denton
Texas Woman's University	Denton
Amber University	Garland
Dallas Baptist University	Dallas
Paul Quinn University	Dallas
Southwestern Assemblies of God	Waxahachie
Southern Methodist University	Dallas
Texas Christian University	Fort Worth
University of Dallas	Irving
University of Texas at Arlington	Arlington
University of Texas at Dallas	Plano
Texas Wesleyan College	Fort Worth
Junior Colleges	Location
Brookhaven College	Farmers Branch
Cedar Valley College	Lancaster
Collin County Community College	McKinney
North Central Texas College	Corinth
Eastfield College	Mesquite
El Centro College	Dallas
Mountain View College	Dallas
North Lake College	Irving
Tarrant County Junior College	Hurst/Fort Worth
Richland College	Dallas

<b>Medical/Dental School</b>	<b>Location</b>
Baylor College of Dentistry	Dallas
Baylor School of Nursing	Dallas
Texas College of Osteopathic Medicine	Fort Worth
University of Texas Graduate School of Biomedical Sciences	Dallas
University of Texas School of Allied Health Sciences	Dallas
University of Texas Southwestern Medical School	Dallas
<b>Vocational/Technical Schools</b>	<b>Location</b>
Draughon's College of Business	Fort Worth
Control Data Institute	Dallas
Texas Court Reporting College	Fort Worth
American Trades Institute	Fort Worth
DeVry Institute of Technology	Irving
Texas Aero Tech	Dallas
ITT Technical Institute	Arlington

## WORKFORCE

### **Lewisville Top 15 City Wide**

<b>Company</b>	<b>Employees</b>
Vista Ridge Mall <i>(Includes Dillard's, Foley's, J.C. Penny's, Sears and 145 other retail outlets)</i>	2,000
EMC Mortgage Corp.	1,800
LISD (Lewisville employee's only)	1,592
Nationstar Mortgage	1,400
Wal-Mart <i>(Includes 2 Supercenter's Sam's &amp; Neighborhood Grocery)</i>	1,083
Lewisville Medical Center	800
HSBC	680
City of Lewisville	662
SYSCO Foods	569
Xerox Corp.	512
21st Century Insurance	500
Universal Display	350
Four Seasons Temp Control	350
Hoya Optical	330
Verizon Wireless Messaging Services	300

### **Lewisville Top 15 Retail/Services**

<b>Company</b>	<b>Employees</b>
Vista Ridge Mall <i>(Includes Dillard's, Foley's, J.C. Penny's, Sears and 145 other retail outlets)</i>	2,000
LISD	1,592
Wal-Mart <i>(Includes 2 Supercenter's, Sam's &amp; Neighborhood Grocery)</i>	1,083
Lewisville Medical Center	800
City of Lewisville	662
Super Target	242
Huffines Auto Dealers <i>(Includes 2 Auto Dealers)</i>	238
Texas Waste Management	200
Home Depot	170
U.S. Postal Service	144
Bankston Honda	140
Sam Pack's Ford Country	134
Lowe's	130
Best Buy	125
BJ's Restaurant & Brewhouse	120

### **Lewisville Top 15 Office/Industrial**

<b>Company</b>	<b>Employees</b>
EMC Mortgage Corp.	1,800
Nationstar Mortgage	1,400
HSBC	680
SYSCO Foods	569
Xerox Corp.	512
21st Century Insurance	500
Universal Display	350
Four Seasons	350
Hoya Optical	330
Verizon Wireless Messaging Svcs	300
MBM Trucking	250
Kingway Inca Clymer Material Handling	240
Harcourt Brace	225
Overhead Door	200
Parago	160

### **Annual Unemployment Rates**

<b>Year</b>	<b>State of Texas</b>	<b>Denton County</b>	<b>City of Lewisville</b>
1991	6.7%	4.7%	4.2%
1992	7.7%	5.1%	4.6%
1993	7.2%	4.1%	3.7%
1994	6.4%	3.9%	3.5%
1995	6.0%	3.4%	3.1%
1996	5.6%	2.8%	2.5%
1997	5.4%	2.3%	2.0%
1998	4.8%	2.0%	1.8%
1999	4.6%	2.0%	1.7%
2000	4.3%	2.2%	1.9%
2001	4.9%	3.0%	2.7%
2002	6.3%	4.8%	4.3%
2003	6.8%	5.0%	4.4%
2004	6.1%	4.4%	4.2%
2005	5.0%	4.0%	4.4%
2006	4.6%	3.7%	3.5%

### **Civilian Labor Force Estimates**

#### **STATE OF TEXAS**

	<b>Annual Average</b>					
	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
Civilian Labor Force	10,462,712	10,750,664	10,910,344	11,035,379	11,310,719	11,487,496
Total Employed	9,955,270	10,069,800	10,172,828	9,478,300	9,678,700	10,921,673
Total Unemployed	507,442	680,864	737,516	672,397	568,073	565,823
Unemployment Rate	4.9%	6.3%	6.8%	6.1%	5.0%	4.9%

*Source: Texas Workforce Commission*

## **DENTON COUNTY**

	Annual Average					
	2001	2002	2003	2004	2005	2006
Civilian Labor Force	261,347	273,363	278,937	296,034	305,826	326,387
Total Employed	253,431	260,231	264,957	282,939	293,745	312,566
Total Unemployed	7,916	13,132	13,980	13,095	12,081	13,821
Unemployment Rate	3.0%	4.8%	5.0%	4.4%	4.0%	4.2%

Source: Texas Workforce Commission

## **CITY OF LEWISVILLE**

	Annual Average					
	2001	2002	2003	2004	2005	2006
Civilian Labor Force	46,434	48,473	49,836	52,552	54,259	56,649
Total Employed	45,180	46,392	47,621	50,352	51,887	54,411
Total Unemployed	1,254	2,081	2,215	2,200	2,372	2,238
Unemployment Rate	2.7%	4.3%	4.4%	4.2%	4.4%	4.0%

Source: Texas Workforce Commission

## **ECONOMIC DEVELOPMENT ACTIVITY**

The City of Lewisville continues to experience positive annual population growth. Since 1990, Lewisville's population has increased 96.7% to an estimated 91,550 in 2007. Estimates are for residential population to be approximately 111,000 at the time of build-out around 2030. With Lewisville's continued pro-business policies, the City maintains its economic prosperity. Highlights include:

- 21st Century Insurance Company opened a new 136,000 sq. ft. facility in 2005 in the Waters Ridge Business Park. The insurance call center employs 500 people.
- EMC Mortgage Company, a division of Bear Stearns, relocated its employees from Las Colinas to a 121,000 sq. ft. building in the Vista Ridge Business Park in June of 2005 as part of phase one of a two-phase project. Phase one was completed in May 2006 with the addition of 600 new employees to Lewisville. In phase two, EMC occupied an additional 121,000 sq. ft. and relocated the remaining 1,200 employees from Irving to Lewisville in 2006. With completion of both phases, Lewisville has become EMC's corporate headquarters and the single largest employer in Lewisville.
- Horizon Health Corporation recently constructed a new 90,000 sq. ft. headquarters facility in the Vista Ridge Business Park employing 160 people.
- Hilton Garden Inn & Convention Center, a six-story, 161-room hotel with 25,000 sq. ft. convention center located in the Vista Ridge Business Park, is currently under construction and scheduled for completion in October of 2007.
- Lakeside Office 1, a new 98,000 sq. ft. speculative office building recently constructed by Myers & Crow in the Vista Ridge Business Park, is currently leasing. The first major tenant in the building is TIAA-CREF, which will occupy over 50,000 sq. ft. with 350 employees.
- Crossroads Centre is Lewisville's newest business park development located east of I-35E along SH 121. The office park is 365 acres and is master planned for office and industrial development as well as multi-family and townhouse uses. Opus has built two speculative warehouse/distribution buildings with over 350,000 sq. ft. of space.

- ConVergence Office Campus is currently undergoing renovations to complete its corporate office campus. The facility, which will total approximately one million square feet upon completion, currently has three tenants: GMAC Residential, Texas Instruments and the corporate headquarters of Overhead Door Company. A fourth tenant, Fidelity announced in the spring of 2007, the lease of 160,000 sq. ft. and will employ 1,000.
- The City of Lewisville continues to revitalize Old Town Lewisville.
- The City observed the third anniversary of the Old Town City Hall in October 2006.
- Pulte Homes has completed construction of Main Street Village, a townhouse community totaling 141 units. All units have been sold.
- Northstar Bank recently opened on East Main Street.
- 3K Land & Cattle Home/Office completed and is located on East Main Street near Old Town.
- Dr. Thomas Bramhall opened a facility located behind 3K Land & Cattle Home/Office on Main Street.
- Blaylock Development is currently developing Lynn Square, an eight building office development, one block from the Medical Center of Lewisville.

## RECREATION

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The primary recreational facility available to the residents of Lewisville is Lewisville Lake Park on Lewisville Lake. This 600-plus acre park contains boat storage, boat rental and supplies, boat launching ramp, fishing barge with 24-hour service including a cafe, fishing bait and supplies, snack bar, drinking water, sanitary facilities, picnic facilities, camping area, trailer area, and a 3,000 square foot covered pavilion. Maintained at the park by the City of Lewisville are several baseball and softball diamonds, tennis courts, soccer fields, football fields and a public 18-hole golf course.

Professional football, basketball, baseball and soccer teams and professional tennis and golf tournaments held in the Dallas area provide residents with the opportunity to attend professional sporting events.

The City of Lewisville operates 23 park sites totaling 817.5 acres, two multi-purpose recreational centers, and a senior center. The City's Senior Center opened in January 1997 in Memorial Park.

Lake Grapevine, located ten miles southwest of Lewisville, is open to the public for its recreational use.

The City of Lewisville Parks and Recreation Department completed the construction of two new aquatic parks in May and June of 2005. In Fall of 2006, a 60,000 sq. ft. expansion to the Lewisville Public Library, with funds generated through revenues from the 4B sales tax, was completed.

In Spring of 2006, construction began on the Railroad St. Athletic Complex, which will include a dog park, skate park, and athletic fields.

## FINANCIAL INSTITUTIONS

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Over twenty banks/savings and loan associations are located within the City of Lewisville with an additional twenty banking institutions within close proximity.

## HEALTH CARE

Lewisville is adequately served by a multitude of health care facilities. The Medical Center of Lewisville, part of the HCA Health Care Company, provides a full range of medical services to the greater Lewisville community. Licensed for 206 beds, the hospital provides inpatient and outpatient services, 24-hour Emergency Services, Intensive Care Unit (ICU), rehabilitation services, sub-acute skilled care program, cancer treatment, behavioral healthcare services, comprehensive wound care center, pediatrics, obstetrics, physical therapy, women's and children's services, educational classes for patients, and support groups.

The Medical Center of Lewisville recently completed the construction of a \$72 million dollar expansion that includes 85 additional beds, a 16 bed neonatal, Level 3, intensive care unit, and an expanded women's services unit in a new 160,000 square foot facility. Renovations will also occur to 93,000 square feet of the existing hospital space.

The City offers two nursing home facilities: Lewisville Manor Nursing Home, which is a 60-bed facility, and Lake Village Nursing Home, which has 120 beds. Assisted living centers include Sterling House and Hearthstone.

## PRINCIPAL TAXPAYERS

<b>Rank</b>	<b>Taxpayer</b>	<b>Taxable Assessed Valuation</b>	<b>Percentage of Total Taxable Assessed Valuation</b>
1	Wal-Mart	59,236,278	1.09%
2	Verizon Southwest	59,106,990	1.08%
3	Vista Ridge Joint Venture	52,141,203	0.96%
4	Teachers Insurance Annuity Association	47,181,227	0.87%
5	Texas / New Mexico Power Company	40,448,410	0.74%
6	Kir Lewisville LP P/S	39,512,180	0.72%
7	Medical Center of Lewisville	36,920,377	0.68%
8	Sysco Food Services of Dallas LP	33,961,937	0.62%
9	DDR MDT Lakepointe Crossing LP	30,634,566	0.56%
10	Ballantyne Partners LTD	25,368,439	0.47%
	<b>TOTAL</b>	<b>\$ 424,511,607</b>	<b>7.79%</b>

**ORDINANCE NO. 3497-09-2007**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, ADOPTING AND APPROVING A BUDGET FOR THE CITY OF LEWISVILLE, TEXAS FOR THE YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008; PROVIDING FOR AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, a budget for the fiscal year beginning October 1, 2007, and ending September 30, 2008, has been prepared by the City Manager, as Budget Officer for the City of Lewisville; and,

**WHEREAS**, said budget has been presented by the City Manager, together with his budget commentaries as provided for in Article 9 of the City Charter; and,

**WHEREAS**, public notice of the public hearing upon this budget have been duly and legally published as provided for in the City Charter and under the budget statute of the State of Texas; and,

**WHEREAS**, this proposed budget has been filed with the City Secretary; and,

**WHEREAS, FURTHER**, after full and final consideration, a public hearing has been held on said budget and it is in the opinion of the Mayor and City Council that the budget, as filed, is balanced and does meet the requirements of the City of Lewisville for the proper and sustained operation of the services of the City, and should be approved as presented;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, THAT:**

**SECTION 1.** The budget for the fiscal year 2007-2008 be adopted and approved, and that the sums of money indicated below be approved as listed, and that the estimate of income and financial support as shown be accepted as proper and sufficient to pay such expenditures and that the City Manager be authorized to transfer funds as needed not exceeding the following total fund appropriations:

<b>General Fund</b>	<b>Operating Expenditures</b>	<b>Debt Service</b>	<b>Reserves</b>	<b>Total</b>
Non-Departmental	\$1,460,917	-	-	\$1,460,917
Mayor / Council	\$78,961	-	-	\$78,961
Administration	\$1,287,561	-	-	\$1,287,561
Public Records	\$352,554	-	-	\$352,554
Legal	\$583,234	-	-	\$583,234
Police Department	\$17,490,097	-	-	\$17,490,097
Fire Department	\$14,045,633	-	-	\$14,045,633
Public Services	\$6,913,824	-	-	\$6,913,824
Parks & Leisure Services	\$6,831,381	-	-	\$6,831,381
Community Development	\$4,921,025	-	-	\$4,921,025
Finance	\$1,233,924	-	-	\$1,233,924
Human Resources	\$717,636	-	-	\$717,636
Community Relations / Tourism	\$479,395	-	-	\$479,395
Information Technology	\$1,886,785	-	-	\$1,886,785
Municipal Court	\$887,994	-	-	\$887,994
Transfers Out	-	-	\$1,031,098	\$1,031,098
One-Time Expenditures	-	-	\$301,671	\$301,671
	<b>\$59,170,921</b>	<b>-</b>	<b>\$1,332,769</b>	<b>\$60,503,690</b>

<b>Utility Fund</b>	<b>Operating Expenditures</b>	<b>Debt Service</b>	<b>Reserves</b>	<b>Total</b>
Non-Departmental	\$3,279,111	\$8,028,930	-	\$11,308,041
Public Services	\$13,720,763	-	-	\$13,720,763

Community Development	\$87,312	-	-	\$87,312
Finance	\$780,262	-	-	\$780,262
Transfers Out	-	-	\$250,000	\$250,000
	<b>\$17,867,448</b>	<b>\$8,028,930</b>	<b>\$250,000</b>	<b>\$26,146,378</b>

Other Funds	Operating Expenditures	Debt Service	Reserves	Total
<b>Debt Service Fund</b>	-	\$7,829,367	-	\$7,829,367
<b>Hotel / Motel Tax Fund</b>	\$1,687,698	-	-	\$1,687,698
<b>Recreation Fund</b>	\$298,182	-	\$20,800	\$318,982
<b>Grant Fund</b>	\$879,559	-	-	\$879,559
<b>Waters Ridge PID Fund</b>	\$10,516	-	-	\$10,516
<b>Court Security Fund</b>	\$33,500	-	\$36,668	\$70,168
<b>Court Technology Fund</b>	\$31,875	-	-	\$31,875
<b>Police/Fire Training Fund</b>	\$9,500	-	-	\$9,500
<b>Law Enf. Ofc. Educ. Stand. Fund</b>	\$10,300	-	\$7,342	\$17,642
<b>TIF Fund</b>	\$90,000	\$349,379	-	\$439,379
<b>Records Management Fund</b>	-	-	\$4,058	\$4,058
<b>Juvenile Case Manager Fund</b>	\$29,951	-	-	\$29,951
<b>Insurance Risk Reserve Fund</b>	\$2,012,588	-	\$1,637,666	\$3,650,254
<b>Maintenance &amp; Replacement Fund</b>	\$2,607,449	-	\$503,256	\$3,110,705
<b>Asset Forfeiture Fund - State</b>	\$6,500	-	\$4,500	\$11,000
<b>Asset Forfeiture Fund - Federal</b>	-	-	\$10,000	\$10,000
<b>Health Insurance Trust Fund</b>	\$5,421,738	-	-	\$5,421,738
<b>4B Sales Tax Fund</b>	\$1,292,849	\$2,896,915	\$500,000	\$4,689,764

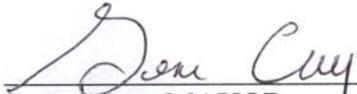
**SECTION 2.** All appropriations shall lapse at the end of the fiscal year.

**SECTION 3. EMERGENCY.** It being for the public welfare that this ordinance be passed creates an emergency and public necessity, and the rule requiring this ordinance be read on three separate occasions be, and the same is, hereby waived, and this ordinance shall now be placed on its third and final reading for passage, and shall be in full force and

effect from and after its passage and approval and publication, as the law in such cases provides.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, BY A VOTE OF 4 TO 0, ON THIS THE 24th DAY OF SEPTEMBER, 2007.**

**APPROVED:**

  
Gene Carey, MAYOR

**ATTEST:**

  
Julie Heinze, CITY SECRETARY

**APPROVED AS TO FORM:**

  
Lizbeth Plaster, ASSISTANT CITY ATTORNEY

**ORDINANCE NO. 3498-09-2007**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, ESTABLISHING THE TAX RATE AND TAX LEVY FOR THE CITY OF LEWISVILLE, TEXAS FOR THE YEAR 2007-2008, UPON ALL TAXABLE PROPERTY IN SAID CITY IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS, AND THE CHARTER PROVISIONS AND ALL ORDINANCES OF SAID CITY; PROVIDING A REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEWISVILLE, TEXAS, THAT:**

**SECTION 1.** There shall be, and the same is hereby levied and assessed, to be collected for the taxable year 2007, an ad valorem tax of forty-four and fifty thousandths cents (\$0.44050) on each One Hundred Dollars (\$100) valuation of property located within the present city limits of the City of Lewisville, Texas made taxable by law, which said taxes when collected shall be appropriated among the funds and departments of said city government of the City of Lewisville, Texas, for Fiscal Year 2007-2008 for the purposes hereinafter set forth as follows, to wit:

<b>Maintenance and Operation</b>	<b>\$0.32184</b>
<b>Principal and Interest on Debt of this City</b>	<b><u>\$0.11866</u></b>
<b>TOTAL TAX RATE</b>	<b>\$0.44050</b>

**SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

**SECTION 3.** The Finance Department of the City of Lewisville, Texas, is hereby directed to assess, extend, and enter upon the tax rolls of the City for the current taxable year 2007 the amounts and rates herein levied and same when collected shall be deposited in the depository of the City to be distributed in accordance with the provisions of this ordinance.

**SECTION 4. REPEALER.** Every ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

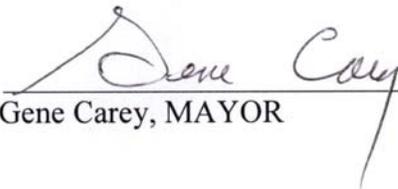
**SECTION 5. SEVERABILITY.** If any section, sentence, clause, or phrase of this ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining sections, sentences, clauses, or phrases of this ordinance, but they shall remain in effect.

**SECTION 6. EFFECTIVE DATE.** This ordinance shall become effective immediately upon its passage and publication as required by law.

**SECTION 7. EMERGENCY.** It being for the public welfare that this ordinance be passed creates an emergency and public necessity, and the rule requiring this ordinance be read on three separate occasions be, and the same is hereby waived, and this ordinance shall be in full force and effect from and after its passage and approval and publication, as the law in such cases provides.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
LEWISVILLE, TEXAS, BY A VOTE OF 4 TO 0, ON THIS THE 24<sup>th</sup> DAY OF  
SEPTEMBER, 2007.

APPROVED:

  
Gene Carey, MAYOR

ATTEST:

  
Julie Heinze, CITY SECRETARY

APPROVED AS TO FORM:

  
Lizbeth Plaster, ASSISTANT CITY ATTORNEY

## GLOSSARY OF TERMS

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### A

**Accomplishments** – Results of departmental goals and objectives as they correspond to the City-wide goals set by Council.

**Account** – Expenditure classification according to the types of items purchased or services obtained; for example, services and charges, materials, supplies, and equipment.

**Accounts Payable** – A liability account reflecting amounts on open account owed to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

**Accounts Receivable** – An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

**Accrual Accounting** – Basis of accounting where transactions are recognized in the financial statements when they occur, regardless of when cash is actually received or spent.

**Accrued Expenses** – Expenses incurred but not due until a later date.

**Activity** – The part of a division charged with a specific provision of a City service.

**Actual** – Denotes final audited revenue or expenditure results of operations for the fiscal year indicated.

**ADA** – Acronym for Americans with Disabilities Act

**Adopted** – Denotes City Council approved revenue and expenditure estimates for the fiscal year indicated.

**Ad Valorem Tax** – Tax computed from the taxable valuation of land and improvements.

**Appraised Value** – To make an estimate of value for the purpose of taxation.

**Appropriation** – An authorization by the City Council that allows staff to incur obligations and to make payments for specified purposes. Appropriations are limited in amount and to the time when they may be expended.

**Appropriation Ordinance** – Official enactment by the legislative body establishing the legal authority for staff to obligate and expend funds.

**Arbitrage** – The interest earnings derived from invested bond proceeds or debt service fund balances.

**Assessed Valuation** – The total valuation of land and improvements less all property exempt from tax. It is used by a government as a basis for levying taxes.

**Assets** – Any item of economic value owned by the City; vehicles, land, etc.

**Assignment Pay** – Applies to Fire and Police personnel. Pay includes the salary portion attributable to day pay or temporary assignment to a specific duty paid at a rate higher than the individual's base salary.

**Audit** – An examination of the books and records of a City to determine financial status and results of operations (excess and loss).

### B

**Balanced Budget** – A budget adopted by the City Council and authorized by ordinance where the proposed expenditures are equal to or less than the proposed resources.

**Balance Sheet** – A financial statement that presents the assets, liabilities, reserves and balances of a specific governmental fund as of a specified date.

**Bond** – A written promise to pay a sum of money on a specific date at a specified interest rate. The most common types of bonds are General Obligation (G.O.) and Revenue (Water/Sewer) bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and water lines.

**Bond Funds** – Resources derived from issuance of bonds for capital improvements and authorized by vote of the citizens of Lewisville.

**Budget** – An itemized schedule of estimated government revenues and expenditures covering the fiscal year, prepared in advance as a guide for government expenditures.

**Budget Adjustment** – A legal procedure utilized by the City Staff and City Council to revise a budget appropriation.

**Budget Document** – The compilation of spending plans for various funds, along with supporting schedules, tables and charts, which in total, comprises the annual revenue and expenditure plan.

**Budget Message** – The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

**Budgetary Control** – Control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Budgeted Funds** – Funds that are planned for certain uses that have been formally or legally appropriated by the City Council.

## C

**CAFR** – Acronym for Comprehensive Annual Financial Report.

**Calculated Effective Tax Rate** – State law in Texas prescribes a formula for calculating the effective tax rate for cities. The net effect of the formula is to produce a tax rate that goes down when property values rise because of inflation and vice versa. The intent is to generate a rate that produces approximately the same revenue as the year before. The formula does make adjustments for newly annexed property and newly constructed property.

**Callable** – That which must be paid upon demand, as a loan.

**Capital Budget** – A proposed plan for financing long term work projects that lead to the physical development of the City; usually based on the Capital Improvement Program.

**Capital Expense** – Any item purchased by the City which meets the City's capitalization criteria. They are: has a value of \$5,000 or more, has an anticipated life of more than one year, and/or can be readily identified and tracked as an individual item. These expenditures result in the acquisition of or addition to fixed assets.

**Capital Improvement Program** – A plan to finance major infrastructure development funded through General Obligation Bonds, Revenue Bonds, and

transfers from various operation funds.

**Capital Outlay** – Expenditures which result in the acquisition of or addition to fixed assets which are individually priced more than \$5,000.

**Capital Project** – A project or expenditure that adds to the City's fixed assets, including the construction of infrastructure, major facilities, and the acquisition of large equipment. Capital projects generally involve a "multi-year" process, which spans more than one fiscal year.

**Cash Accounting** – A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

**CDBG** – Acronym for Community Development Block Grant.

**Certificates of Obligation** – Legal debt instruments, which finance a variety of projects such as fire equipment and remodeling. These certificates are backed by the full faith and credit of the issuing government and are financed through property tax and/or utility revenues, generally for a shorter term than bonds. C.O.'s are authorized by the City Council.

**Certification Pay** – Additional pay attributable for completion of specified certification that enhances performance.

**CIP** – Acronym for Capital Improvement Program.

**City Charter** – A document of a home rule city similar to a constitution. The City Charter establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

**Contingency Account** – A budgetary reserve set aside for unforeseen events occurring during the fiscal year. Also known as a reserve account.

**Contractual Services** – The costs related to services performed for the City by individuals, business, or utilities.

**Cost** – Amount of money or other consideration exchanged for property or services (expense).

**Covenant** – A binding agreement or contract.

**Current Assets** – Those assets which are available

or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

**Current Liabilities** – Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

**Current Taxes** – Taxes that are levied and due within one year.

## D

**DCTA** – Acronym for Denton County Transportation Authority, a mass transit entity serving Denton County, which is funded through a ½% sales tax levied in participating cities.

**Debt Service** – The City’s obligation to pay the principal and interest on debt issues.

**Debt Service Fund** – This fund accounts for the accumulation of financial resources needed to meet the requirements of general obligation debt service and debt service reserves.

**Deficit** – The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expenses over income during an accounting period.

**Delinquent Taxes** – Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

**Department** – An administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. An example would be the Community Development Department.

**Depreciation** – The portion of the cost of a capital asset, within the proprietary fund types, which is charged as an expense during a particular period.

**Disbursement** – Payment for goods and services in cash or by check.

**Division** – An organizational level within a Department. An example would be the Engineering division within the Community Development Department.

## E

**Effective Tax Rate** – Based on State law, a calculated tax rate that would yield the same amount of revenue received in the prior fiscal year on real property plus the amount needed to pay tax pledged long-term debts for the upcoming fiscal year.

**ELAP** – Acronym for Enhanced Local Assistance Program, a grant program funded by DCTA for local transportation capital improvements.

**EMS** – Acronym for Emergency Medical Service.

**Encumbrance** – Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**Ending Fund Balance** – The ending balance of a fund that is not expended. It takes into account the beginning balance, revenue, and expenditures. Year-end encumbrances that will roll forward have not been reserved.

**Enterprise Fund** – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public are recovered primarily through user charges. Along with the Internal Service Funds, they are Proprietary Fund types.

**Estimated Revenue** – The amount of projected revenues to be collected during the fiscal year.

**Excess Reserve** – The amount of an appropriation that is neither expended nor encumbered; the amount of money still available for further purchases.

**Exempt** – Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete their job assignments.

## F

**Expenditures** – Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**Fiduciary Fund** – The funds that account for assets held by the City in a trustee or agency capacity.

**Fiscal Fee** – Fee made to financial (or other) institutions for finance related services.

**Fiscal Policy** – Reflects a set of principals for the planning and programming of government budgets. Changes in the level of taxes, the rate of government expenditures or the budget deficit are all possible instruments of fiscal policy.

**Fiscal Year** – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Lewisville has a fiscal year of October 1 through September 30 as established by the City Charter. The term FY 2006 denotes the fiscal year beginning October 1, 2005 and ending September 30, 2006.

**Fixed Assets** – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

**FLSA** – Acronym for Fair Labor Standards Act.

**Forfeitures and Fines** – Payment as a penalty for non-performance or non-compliance.

**Franchise Fee** – Fee levied by the City Council on businesses that use City property or right-of-ways.

**Freeport Exemption** – An exclusion of ad valorem taxes on specific business personal property that is expected to be on the premises of the taxpayer for 175 days or less. The purpose of the exemption is to allow businesses to ship short-term inventory in and out of Texas without incurring a tax liability.

**FTE** – Acronym for full time equivalent, a measurement of staffing. One FTE is a 40 hour per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be ½ FTE.

**Full Faith and Credit** – A pledge of the general taxing power of a government to repay debt obligations. This term is usually used in reference to General Obligation Bonds.

**Full Funding** – Term used to designate full year payment for personnel or other budgeted items.

**Fund** – Established for segregating revenues and other resources into independent entities, for the purpose of carrying on specific activities. An example of a fund is the Vehicle and Equipment Replacement Fund.

**Fund Balance** – The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds.

## G

**GAAP** – Acronym for Generally Accepted Accounting Principles.

**GASB** – Acronym for Governmental Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

**GASB 34** – Acronym for Governmental Accounting Standards Board Statement Number 34. This requires division of the City's assets into Governmental Activities, Business-Type Activities, and Component Units using the accrual basis of accounting.

**General and Administrative Services (G & A)** – Administrative service charges are allocated to the Utility Enterprise Fund for indirect management and administrative support given by General Fund departments. Also known as indirect cost reimbursement.

**General Fund** – The main operating fund of the City. It includes all resources not required to be segregated into another account.

**General Ledger** – A file that contains the accounts needed to reflect the financial position and the results of operations of the City.

**Generally Accepted Accounting Principles (GAAP)** – Detailed accounting standards and practices for state and local governments as prescribed by the Governmental Accounting Standards Board (GASB).

**General Obligation Bonds** – Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City of Lewisville pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter

approval and are usually issued with maturities of between 15 and 30 years.

**General Obligation Debt** – Monies owed on interest and principle to holders of the City's General Obligation bonds. Supported by revenue provided from real property that is assessed through the taxation power of the local governmental unit.

**GIS** – Acronym for Geographic Information System.

**GO Debt** – Acronym for General Obligation Debts.

**Governmental Funds** – Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

**Grant** – A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from state or federal governments.

## H

**Hotel/Motel Tax** – Tax levied upon the cost of occupancy of any room or space furnished by any hotel where such costs of occupancy are at a rate of \$2 or more per day. The law authorizes a room tax of not more than seven percent of the consideration paid by the occupant of such room to the hotel. Revenue received from this resource is disbursed among the Chamber of Commerce and other community organizations.

## I

**Income** – A term used in proprietary fund type accounting to represent 1) revenues or 2) the excess of revenues over expenses.

**Indirect Costs** – Costs not directly attributable to providing a product or service. Usually these are support costs.

**Inflation** – A persistent rise in the general price level that results in a decline in the purchasing power of money.

**Infrastructure** – That portion of a City's assets located at or below ground level; including the water system, sewer system, and streets.

**Insurance Risk Fund** – An internal service fund that accounts for general and vehicle liability, worker's compensation, risk management, and all forms of insurance (except health) as well as the payment of claims.

**Interest and Sinking Revenues** – Accounts for the portion of taxes assessed to the Debt Service Fund to retire the City's debt.

**Interest Earnings** – Earnings from available monies invested during the year.

**Interest Judgments** – Represents tax suits filed for unpaid real and personal property taxes.

**Interfund Transfers** – Amounts transferred from one fund to another.

**Intergovernmental Revenue** – Received from another government for a specified purpose.

**Internal Service Fund** – Internal service funds are Proprietary fund types, and are used to account for the financing of goods or services provided by one department to or on behalf of other departments of the governmental unit on a cost reimbursement or allocation basis.

**Investments** – Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

## L

**Levy** – The City Council's authority to impose taxes, special assessments, fines, fees, and charges.

**Liabilities** – Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances. The annual budget reflects only current period expenditures rather than liabilities.

**L.I.S.D.** – Acronym for Lewisville Independent School District.

**Local Agency Contribution** – Financial or in-kind assistance to social service agencies operating within the City of Lewisville is made available by community funds. Examples of such contributions are assistance to Youth and Family Counseling and

SPAN.

## M

**Maintenance** – The upkeep of physical properties for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

**Mandated Expense** – An expense that is required by a government.

**Modified Accrual Basis** – This method of accounting is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". This type of accounting basis is conservative and is recommended as the standard for most governmental funds.

**Municipal** – Pertains to a city or government.

## N

**NCTCOG** – Acronym for North Central Texas Council of Governments.

**Non-departmental Expense** – Expenditures for professional services and other general government functions, which cannot easily be allocated to individual departments, are assigned to misc./non-departmental expenses.

**Non-exempt** – Personnel eligible to receive overtime pay when overtime work has been authorized or requested by the supervisor.

**Note** – A certificate pledging payment, issued by a government or bank.

## O

**Objective** – Steps taken to achieve a pre-determined goal.

**Operating Budget** – Plans of current expenditures and the proposed means of financing them. It is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

**Operating Expense** – Expenditures in individual organizational budgets for supplies, materials, maintenance, professional services, etc. Generally means

the same as O & M.

**Operating Fund** – A set of self-balancing accounts used to pay current, on-going expenditures.

**Operation and Maintenance Revenues** – Accounts for the portion of taxes assessed for the Maintenance and Operation of General Fund Services.

**Ordinance** – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

## P

**PALS** – Acronym for Parks and Leisure Services Department.

**Penalty & Interest Personal Property Tax** – Imposed for taxes that remain unpaid.

**Performance Measurements** – Specific quantitative and qualitative measures of work performed. An example would be response time for the Police or Fire department.

**Personal Services** – The costs associated with compensating employees for their labor.

**Prompt Payment Act** – Requires the City to pay for goods and services within 30 days of receipt of goods/services or invoice, whichever is later. If the City fails to do this, a 1% interest rate is charged on the unpaid balance.

**Proprietary Fund** – Funds that establish revenue-based fees and charges based on recouping the cost of services provided. Also called an Enterprise Fund.

**Property Tax** – Taxes levied on both real and personal property according to the property valuation and the tax rate. The City's tax rate is .45050.

**Pro-Rata Charge** – Fee charged on the cost of an installed water line pro-rated based on front footage

of the property line. This is a one-time fee.

**Purchase Order** – A document which authorizes the delivery of specified merchandise or the rendering of certain services and the creating of a charge for them.

**Purpose Statement** – A departmental statement that describes what the department does, why it does it, and who benefits from it.

## R

**Rating** – The creditworthiness of a city as evaluated by independent agencies.

**Real Property** – Property classified by the State Property Tax Board including land and improvements used for residential single and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

**Recreation Fund** – An enterprise fund, which accounts for recreation activities that are supported by user charges.

**Reimbursement** – Repayment to a specific fund for expenditures incurred or services performed by that fund to or for the benefit of another fund.

**Replacement Cost** – the cost of an asset, which can render similar service (but which need not be the same structural form) as the property to be replaced.

**Reserve/Contingency Account** – A budgetary reserve set aside for unforeseen events occurring during the fiscal year.

**Resolution** – A formal statement of opinion or determination adopted by the City Council.

**Resources** – Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

**Revenue** – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds** – Legal debt instruments, which finance public projects for utilities such as water or sewer. Revenues from the utility are pledged to pay

principal and interest on the bonds. In Texas, revenue bonds may or may not be authorized by public referenda.

**Revised Budget** – A mid-year budgetary period, where adjustments are made to more accurately reflect actual revenues or expenditures.

**ROW** – Acronym for right-of-way.

## S

**Sales Tax** – Levied on all persons and businesses selling merchandise in the City limits on a retail basis. Monies collected under authorization of this tax are for the use and benefit of the City. The City's sales tax rate is 8%.

**Special Assessments** – A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund** – Fund such as the recreation activity fund. These funds are set up to keep track of segregated revenue activities.

**Sundry Charges** – Items that are not in the supply or maintenance category. These expenses may be for services provided by private business organizations, by public utilities, for contract labor, for outside consultants, payment of claims and damages against the City, or service provided by some department of the government agency.

**Supplemental Appropriation** – An authorization made during the course of the year and after the adoption of the tax rate by City Council, which permits officials to incur additional obligations and expenditures of governmental resources.

## T

**Tax Base** – The assessed value of all residential and commercial real property and business personal property, as established annually by the Denton Central Appraisal District.

**Tax Increment Reinvestment Zone (TIRZ)** – The fund accounts for revenues/expenditures of the Old Town tax increment zone. Revenues consist of the tax rate of the City and County applied to the estimated tax base for the zone.

**Tax Levy** – Imposing or collecting a tax.

**Tax Note** – Short-term interest bearing note issued by a government in anticipation of tax revenues to be received at a later date. The note is retired from the tax revenues to which it is related.

**Tax Rate** – The percentage applied to all taxable property value for purposes of raising municipal revenue. It is derived by dividing the total tax levy by the taxable net property valuation. The City’s tax rate is .45050.

**Tax Rate Limit** – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

**Tax Roll** – Official list showing the amount of taxes levied against each taxpayer or property.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

**Taxes Current** – Taxes levied that are due within one year.

**Taxes Prior Years** – Taxes which remain unpaid after the date on which a penalty for non-payment is attached.

**TCEQ** – Acronym for Texas Commission on Environmental Quality. A state agency for enforcing federal and state environment laws.

**TMRS** – Acronym for Texas Municipal Retirement System, a pension plan for employees of member cities in the state of Texas.

**TIF** – Acronym for Tax Increment Finance District.

**Transfer-In** – Funds expended in one fund and received in another.

**TxDot** – Acronym for Texas Department of Transportation.

## W

**Water Utility Fund** – An enterprise fund that accounts for the resources and expenditures associated with the purchase and distribution of water.

**Working Capital** – Current assets minus current liabilities. Working capital is the money a municipality has available to meet current obligations.

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