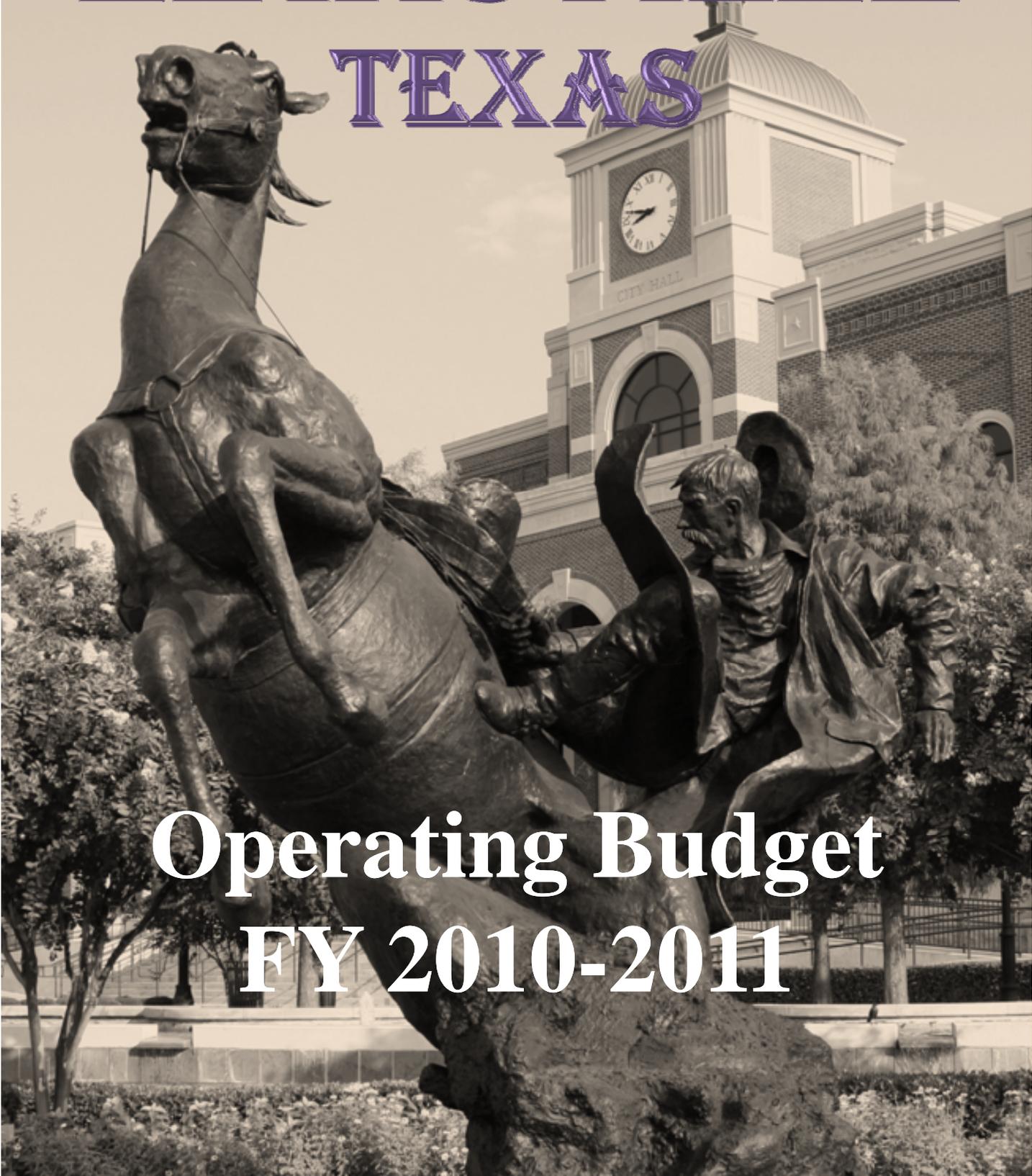


LEWISVILLE TEXAS

**Operating Budget
FY 2010-2011**



HOW TO USE THIS BUDGET

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, significant service improvements, and challenges 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, Revenue Bonds, and Certificates of Obligation.

Departmental Information:

The departmental sections detail department missions, activity descriptions, expenditure information presented by fund and activity, staffing level resources, and departmental accomplishments and performance measures.

Capital Improvements:

The Capital Improvements section 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.

Cover Information:

'Slicker Shy' is an 18-foot tall statue on loan to the City from the Sheraton Dallas hotel. The statue, by noted American sculptor Herb Mignery, depicts a cowboy being thrown from a rearing horse. It is called "Slicker Shy" and illustrates experiences from the artists' childhood on a ranch when horses would spook at the sound of a rider's wind-whipped rain slicker. The sculpture is nearly 10 feet across at the base and weighs 5,500 pounds.

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.

City of Lewisville

Texas

Annual Budget for Fiscal Year
October 1, 2010 to September 30, 2011

As Adopted by the City Council



History of Lewisville

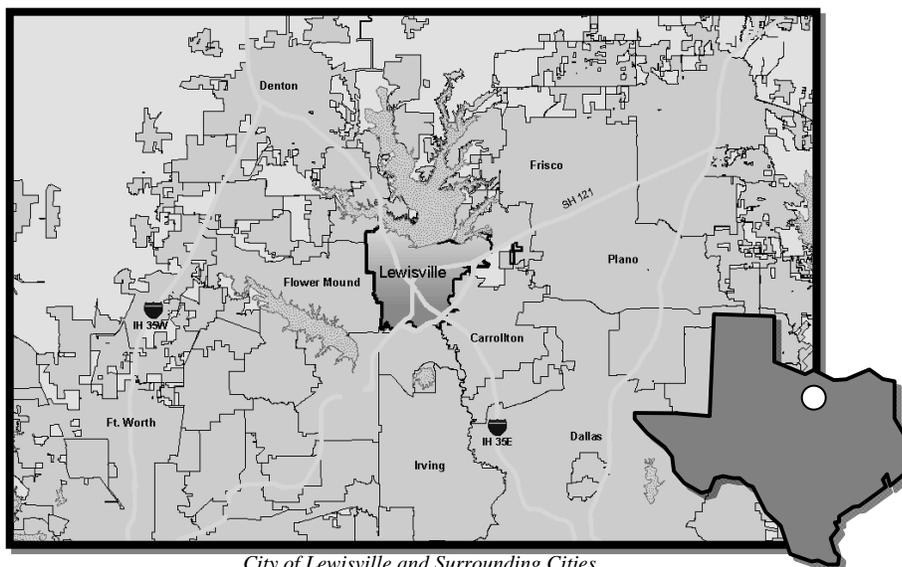
Lewisville’s history dates to the early 1840’s. The Texas Immigration and Land Company, recognizing the potential of the area’s rich, black soil, purchased the area and offered 640 acres to families and 360 to bachelor settlers. The head of the company was W.S. Peters, and the first town in the area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

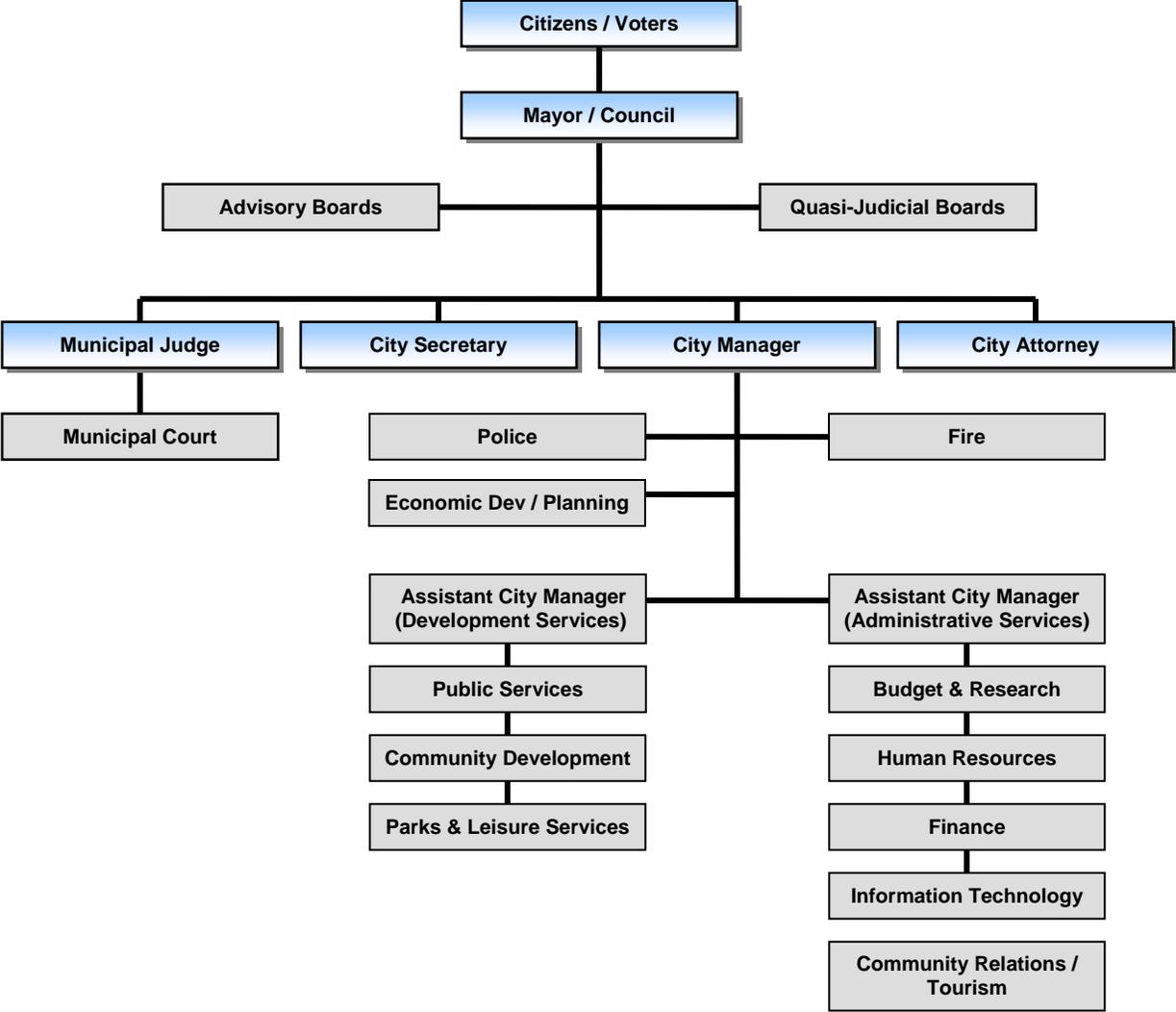
Today, Lewisville is a primary recipient of the rapid growth of the North Texas area. Encompassing 42 square miles with Interstate 35 as its corridor, Lewisville enjoys a population of 96,450, an increase of over 230 percent since 1980. Located only 30 minutes from Ft. Worth, Dallas, DFW Airport and 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



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, 2009.

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 2010-11 Operating Budget for the City of Lewisville.

As you well know, this has been a difficult budget process. The economic down-turn has caused significant decreases in sales tax revenues, property tax revenues, construction permit revenues and even landfill host revenues. But despite these challenges we have weathered this budget process well in terms of being able to maintain excellent service delivery and keep the property tax rate at \$0.44021, the same as last year's rate.

Throughout the development of the budget, input was received from citizens, the Mayor and Council, and city staff. I believe this adopted budget best meets the needs of the City, in the context of our financial resources and budget constraints.

General Fund Highlights

Property tax rate remained the same at \$0.44021 (O&M is \$0.32289 and I&S is \$0.11732).

Revenues

- Property tax revenue budget decreased by -\$595,598. Property values decreased by 4.5%
- Sales tax budget decreased by -\$630,508. This is a 3.4% decrease.
- Payment-In-Lieu-Of-Taxes (PILOT) from the Utility Fund increased from 2% to 4%. This resulted in an increase of \$526,872.
- An updated 1% franchise fee on water and sewer sales was implemented which resulted in an additional \$249,746 in revenue.
- A new study of the Utility Fund's general and administrative payment to the General Fund for services provided resulted in a decrease of \$312,113 or 11.6%.
- Franchise fees for Texas New Mexico Power increased by \$90,000 and Verizon Cable by \$107,000. However, traditional telecommunications franchise fee payments continue to decline. For FY 2010-11 \$607,000 is budgeted compared to the \$724,824 budgeted in 2009-10 (-\$117,824/-16%). Combined, these ups and downs in franchise fee revenue expectations result in an increase of 10% over last year's budget amount.
- License and permit revenues are expected to decrease approximately \$60,000 due to continued

sluggishness in the development market.

- The two landfill host fees (Allied and TWM) are anticipated to decrease \$238,510 from the FY 2009-10 budget of \$2,103,510 to \$1,865,000. The host fees are dependent on construction/economic activity (Allied, in particular) and are another reflection of an economic downturn.
- The Castle Hills police and fire contracts have been updated and are expected to bring in \$387,943. A Strategic Partnership Agreement with Castle Hills was approved in July, 2010 which provides the source of funding for these charges as well as additional sales tax revenue from Castle Hills.

Expenditures

- TMRS (employee retirement) rates increased from 15.18% to 16.58% resulting in a \$376,086 expenditure increase.
- Added a 1% compensation plan increase (\$500,400).
- Electricity costs in the General Fund increased \$215,182.
- Health insurance costs to the General Fund increased \$191,956, based on the recent history of claims in the Health Fund. Fortunately, staff was able to lower many of the payments from the General Fund to the Insurance Fund to offset this increase: Workers Compensation costs were lowered (based on history) by \$150 per individual providing a savings to the General Fund of \$116,397; Various lines including automobile liability were adjusted downward to better match actual expense history. Overall, these changes provided a savings of \$153,882 to the General Fund.
- Eliminating a vacant Call Taker position in the Police department - \$45,317. However, to make up for this, authority to overfill authorized call taker positions will be requested within the budget ordinance.
- Reorganizing the police department including downgrading a Captain position to a Lieutenant and eliminating a vacant Clerk Typist position - \$43,852.
- Reducing computer software maintenance and generator maintenance, uniforms, and overtime in the Police Department - \$45,250.
- Reducing the operating grant transfer from the General Fund for the Family Violence Grant - \$17,926 (Grant not received in 2009-10 and not budgeted in FY 2010-11).
- Eliminating three vacant maintenance worker positions (one funded for ten months) in the Public Services department - \$112,661.
- Reducing daytime janitorial services for City facilities - \$68,402.
- Reducing frequency of window cleaning for City facilities - \$10,000.
- Reduced signal lighting electricity - \$26,807.
- Reducing book funding in the Library - \$5,988.
- Eliminating a vacant Heavy Equipment Operator position in the Public Services department - \$40,120.
- Reducing PALS mowing costs from rebidding new contract - approximately \$82,000.
- Eliminating a vacant Code Enforcement Inspector position - \$52,513.
- Eliminating a vacant Public Construction Inspector position - \$68,973.
- Eliminating a Secretary position in the Community Development department, Building Inspection Division and moving the existing person into a vacant Health and Code Enforcement secretarial position - \$43,924.
- Eliminating funding for annual employee events - \$20,000.
- Reducing Arts Center expenditures by - \$50,000.
- Eliminating a part time Deputy Court Clerk position in the Municipal Court department - \$14,560.

- Reducing outside audit services in the Finance department - \$23,383.
- Reducing funding for firefighting tools, nozzles, hoses, power tools, maintenance of fire stations, firefighting foam and all non-mandatory training in the Fire department - \$30,488
- Reducing uniform funding in the Fire department - \$10,000.
- Eliminating Situational Leadership from the City's internal training program - \$10,467.
- Reducing maintenance, consulting, computer replacement funding, and GIS mapping costs in the Information Technology Services department - \$25,000.
- Eliminating printing and mailing of the Horizon newsletter - \$39,440.
- Suspending funding for the traffic improvements, alley rehabilitation and neighborhood rehab line items in the Public Services CIP transfer program - \$900,000. This program has sufficient funds (from prior years) to survive without appropriations in FY 2010-11.

Utility Fund Highlights

- Water and Sewer rates increased 0.5%. These increases provided an additional \$121,393 in revenue which was allocated to line replacements.

Debt Service Fund Highlights

- A draw-down of \$342,672 was made in the debt service fund to achieve an I&S rate at \$0.11732 per \$100 valuation. This rate was needed to offset an increase to the O&M rate but the net effect was to be able to maintain the previous combined rate of \$0.44021.

4B Sales Tax Fund Highlights

- **\$7,191** - Replacing ultra-violet bulbs for the aquatic parks. The UV system guards against water-born contaminants such as cryptosporidium.
- **\$30,143** - Replacing landing pads at Sun Valley Pool. The landing pads at the Sun Valley Aquatic Center protect users of the lily pad feature from contacting a hard surface when falling.
- **\$48,880** - Replacing decking at Sun Valley. The decking at the Sun Valley Aquatic Center zero-depth entry has a rubber based coating to protect users from slipping and falls.
- **\$11,975** - Replacing hair baskets. One half of the hair baskets at Sun Valley and Old Town aquatic sites were replaced in 2010. This will be the second phase for replacing the remaining baskets.
- **\$37,204** - Replacing the tot slide at Sun Valley Aquatic Center - The tot slide at the Sun Valley Aquatic Center is located in the zero depth area (tug boat - SS Sun Valley).
- **\$13,200** - Replacing Lily Pads at Sun Valley Aquatic Center - The lily pad feature at the Sun Valley Aquatic Center is one of the more popular areas.
- **\$23,391** - Refurbishing three aquatic play structures - The tea cup and play structure at Sun Valley Pool and the play structure at Old Town pool have begun fading due to exposure to the elements and oxidation of the painted structures.
- **\$20,600** - Continuing the maintenance program for pool repainting. \$20,600 was set aside in FY 2010 to begin an annual funding program to repaint the pools.
- **\$27,890** - Upgrading the Library server and oracle software.

Hotel / Motel Tax Fund Highlights

- The proposed FY 2010-11 hotel occupancy tax revenue is projected to increase slightly, up \$67,610, from the FY 2009-10 revised estimate.
- Total FY 2010-11 revenue after the refund is projected at \$1,275,623, a decrease of \$77,976 from the FY 2009-10 original budget.
- The FY 2010-11 expenditures are budgeted at \$1.27M compared to the FY 2009-10 budget of \$1.35M. This \$77,976 decrease is due in large to deferring repayment of the Vehicle and Equipment Replacement Fund for the convention center (\$45,043), not printing the visitors guide (\$25,000) and utility savings related to the Visitor Information Center. While no repayment will be made to the Vehicle and Equipment Replacement Fund in both FY 2009-10 and FY 2010-11, the remaining money owed to the fund can be repaid from Hilton Garden payments owed to the City in the future.

Old Town TIF Fund Highlights

- During 2007, debt was issued for the Arts/Cultural Center in the amount of \$8,040,000. Revenue in this fund is primarily being used to pay for the debt service related to the Arts/Cultural Center. For FY 2010-11, a debt payment in the amount of \$368,979 has been budgeted.
- Construction on the Arts/Cultural Center began in the summer of 2009 and is expected to be complete in early 2011.

New / Eliminated Positions

Ten (10) unfilled positions were eliminated from the budget.

New Positions	Count
No new positions were added for the FY 2010-2011 budget	-
	-
Positions Eliminated (All eliminated positions were unfilled)	Count
Library Services Supervisor	-1
Streets Maintenance Workers	-3
Heavy Equipment Operator	-1
Call Taker (Police Department)	-1
Clerk Typist (Police Department)	-1
Code Enforcement Inspector	-1
Public Construction Inspector	-1
Secretary (Building Inspections)	-1
	-10

Future Challenges

- **Property values**
Declines in property values related to the recession took a serious toll on revenues in the FY 2010-11 budget. With no quick end to the recession in sight we can expect to see another (though unknown in size) decrease in FY 2011-12. Both commercial and personal properties are expected to decline or remain the same.
- **Sales tax**
The recession is also having a significant impact on sales tax revenues as consumers scale back on purchases. Sales tax revenue will likely underperform until the recession eases. The best-case scenario is that sales tax comes in at the budgeted amounts and does not decline further during the year.

- ***Interest earnings***
Investments earnings are down significantly from FY 2008-09 (and previous years) amounts. Until the investment industry (which is obviously linked to the overall health of the economy) picks up pace, interest earnings on investments and cash in the bank is expected to remain extremely low.
- ***Construction permits***
During good economic times, significant revenue came from construction permits for new commercial and residential projects but this activity is likely to remain low until commercial and residential construction resumes activity. These revenues were on the decline prior to the recession though due to the limited availability of open land on which to build in Lewisville.
- ***Landfill revenues***
As construction declined with the economy, so did revenues from the landfills as significantly less building debris was being discarded. This revenue will likely remain lower than normal until consumers and businesses are able to increase their spending and construction firms begin new projects.
- ***Aging neighborhoods***
Prior to the recession, the issue of aging neighborhoods was near the top of our future concerns. This issue will not get better during these lean times though as property owners may have less to spend on property maintenance. The Neighborhood Preservation Committee is currently evaluating programs that would address such issues.
- ***I-35E expansion***
This project remains behind schedule and we do not know when it will begin, but when construction does begin, many businesses along I-35E will be affected by right-of-way acquisition and the construction effort. A new steering committee charged with addressing impacts of I35E construction will begin work in 2010.

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,



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.

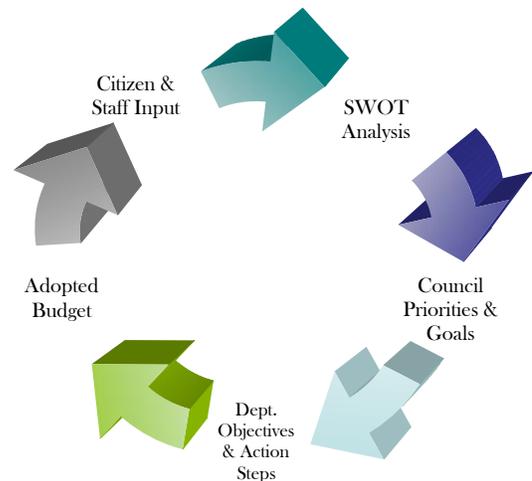
The City of Lewisville strategic planning process revolves around our core mission. Our strategic plan starts with determining where we stand. This is accomplished through citizen input and an internal SWOT Analysis. Based on this, the City Council sets priorities for the development of the budget. They 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	Benchmarking studies	Change in state or federal laws
5 Year Street & Drainage Program	Aging Animal Services facility/poor location	Corporate Drive / Windhaven (Near Neighbor Program) / public/private partnerships	Disruption of technology
Apparatus and Equipment	Appearance of corridors	Developing East Hill Park for eastside service demand	Increased reliance on municipal courts to dispose of more serious cases
Aquatic Facilities	Appearance of junkyards on SH 121 Business	Increases use of Electronic Document Management and reduced paper demands	Increasing non-compliance with nuisance codes
Communications service providing voice and data over same network	Deterioration and Aging Water/Sewer Facilities and Line Infrastructure	Expand technology-based service delivery	Unfunded state/federal mandates

Comprehensive Old Town development standards and board processes	Deterioration of older neighborhoods, older retail strip centers and facilities (aging infrastructure)	I-35E corridor improvements	Neighborhood transition and deterioration
Comprehensive regulations for new developer construction	Incomplete use of technology	Improve facilities maintenance programs	Organizational resistance to change
East Hill Park lease for future east side demands	Promotion and Marketing	Increased interlocal service and facility sharing	Public safety staffing / workload demands
Fleet reliability due to replacement program	Traffic safety and congestion	Lakes at Vista Ridge	Small pool of applicants including bilingual applicants
Friendly and helpful customer service orientation	Underutilization of GIS as a city-wide planning and mapping tool	Old Town parking / plaza development	
Toyota of Lewisville Railroad Park		Recreational needs analysis including outdoor programming	
GO bond program for infrastructure		Regional disaster response training	
Infrastructure planning and regular investment		Regional sports authority	
Inter-Departmental Efforts in Storm Water Compliance		Single-family rental property inspection program	
ISO rating		TOD overlays at DCTA station locations	
Known planning parameters (ie, build out, city limits)		Transportation (DCTA/mass transit, I-35 E widening, etc)	
New jail and fire station #7		Wastewater Reuse Program	
Park and library facility and service development through 4B		Water and sewer service to Bright property	
Positive Customer Satisfaction Rankings for Most City Services		Westside overlay and incentive program	
Medical Center of Lewisville Grand Theater (opening Jan 2010)		New animal control facility (architectural design underway)	

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	Competition for certified plant operators in Public Services	Alternative training programs through interlocals / COG	Constantly changing regulatory directives for certification requirements
Competitive benefits package	Management level diversity	Improve police recruitment marketing	Continued growth in work loads
Diverse backgrounds and experience among staff	Reward and recognition program	Increase employee training opportunities	Future non-competitiveness / inequity in salary/benefit structure.
High expectations for customer service fulfillment			
Internal training program			
Leadership Development Series program to enhance department's supervisory and			

management skills			
Low staff-to-population ratio			
Low turnover ratio			
Strong Human Resource System			
Intranet website for employee communication			
Wellness program			

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

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	Economy	Additional grant funding sources	Ad Valorem Tax - 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 review system	Dependence on sales tax	Creative funding programs to stimulate redevelopment of declining business centers	GASB 45 requirements for retiree benefits

Continuing redevelopment of Old Town	Diminishing amount of corporate campus land	Development of cost effective health plan alternatives	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	Development of Southwest Lewisville	Increased technology costs
Fiscally conservative financial policies	Low availability of new single family land	Energy conservation programs and products	Increasing salary & benefits costs/competitive pressure from other cities
Funding capabilities for high priority projects	Storm Water Financing	Expanded contractual purchasing agreements	Large Equipment Replacement Needs for Water and Wastewater
Geographic location	Unaccounted for Water Loss	Expanded participation in State-wide warrant roundup program	Legislative restrictions on revenue growth
Low employee to population ratio	Asset management system	Expanded use of collection services (MSB)	Loss of business properties on I-35 (real property and income)
Low/competitive tax rate		Expansion of lighting retrofit program for city facilities	Medical Inflation Rate
Municipal Court Security and Technology Funds		Improve cost center allocation	Non-funded or under-funded mandates
Old Town Tax Increment Financing revenue / incentive program		Increase revenue bond rating	Potential loss of City assets (theft, fraud, etc)
Sound bond ratings (General Obligation and Utility)		Increased use of electronic document management to reduce supply costs	Reduction of collection rate of ad valorem taxes
Southwest Lewisville streets funding through Denton County		Inter-Departmental Auditing and Accounting for Water Usage	
TIF bond financing in Old Town		Internal control improvements	
Vehicle and equipment replacement funding		Outsourcing services or joint provision of services	
Strategic Partnership Agreement / Limited Annexation with Castle Hills business districts		Partnership with Lewisville Economic Development Foundation	
		Resort on the Lake	
		Road impact fee	
		Solicitation of advertising/naming rights	
		Storm Water drainage utility/Storm Water Utility Fee	
		Use of Technology to reduce staffing demands	
		Water conservation programs	
		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) **Controlling 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:

1) 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

2) Controlling 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

3) 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

4) 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
- e. *Goal:* Develop major tourist attraction
- f. *Goal:* Develop sport-related tourist attraction

5) 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

6) 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
- e. *Goal:* Stimulate retail development (existing shopping centers)

- f. *Goal:* Work with Vista Ridge Mall on long-range market position

7) 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
- d. *Goal:* Facilitate funding for full length of I35 corridor (I635 to SH380)

8) Maintain a stable, high performance workforce.

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

9) Enhance the community’s image and citizen involvement.

- a. *Goal:* Use the Visitors Bureau and other City resources to define and promote a positive City image among residents & visitors to the City
- b. *Goal:* Increase opportunities for citizen and community participation
- c. *Goal:* Work with local stakeholders, regional and state partners, and third-party entities to maximize Lewisville's potential as a tourist destination
- d. *Goal:* Improve corridor appearance
- e. *Goal:* Develop I35 corridor comprehensive plan overlay and incentive program
- f. *Goal:* Improve communication with LISD
- g. *Goal:* Implement branding program
- h. *Goal:* Improve communication with realtor community

Departmental Objectives (for funded action steps)

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).

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

Improve street, sidewalk, alley and utility line condition ratings

Public Services	Completion of the funded maintenance programs listed on the Five Year Street and Drainage Program.
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Maintain an effective technology infrastructure

ITS	Implement technology systems that will improve information, storage, and reporting requirements for the organizations technology needs.
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Maintain staffing and service levels that match community expectations

Public Services	All Scheduled Replacement/Maintenance of Treatment Equipment and Appurtenances.
Public Services	Appropriate and convenient solid waste/recycling options for residents on an ongoing basis
Public Services	Maintain services to meet customer's expectations and protect revenue.
Public Services	Meet or exceed regulatory and community standards for environmental programs and services.
Public Services	Replacement of worn out and obsolete equipment
Comm. Rel.	Use existing and emerging communication outlets to keep residents informed about city projects and programs, and to actively solicit input from residents.

Maintain facilities to meet service demand

Public Services	Maintain facilities to meet service demand and State environmental requirements.
Public Services	Meet or Exceed 100% State and Federal Standards for Water and Wastewater Quality
Public Services	Provide a level of service to effectively maintain all City facilities in order to maximize performance and appearance
PALS	Provide quality maintenance and safety at aquatic parks
PALS	Provide quality maintenance at PALS facilities

Control cost of service delivery.

Use technology in lieu of manpower when possible

Admin.	Continue to provide existing customer service levels
ITS	Implement green technology systems that will conserve resources.
Mun. Court	Add Teen Court module to court case management system.
Mun. Court	Develop strategy for the deployment of electronic ticket writing to all officers.

Maintain financial stability.

Maintain/improve revenue base

Finance	Adjust water/sewer rates as needed to provide coverage and meet service demand.
Finance	Continuous improvement in the efficiency of the Finance operations.
Comm. Rel.	Attract corporate, leisure and sports visitors to Lewisville hotels, meeting facilities and retail establishments.

Ensure effective internal control systems

HR	Streamline payroll process by eliminating paper checks and duplicate checks which will result in lower costs to the City and opportunities for check fraud.
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Maintain a budget system that funds competing needs according to the entire organization's priorities

Admin.	Maintain programs with a history of providing positive impacts
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Provide opportunities for cultural/recreational activities for residents and visitors.

Increase opportunities for recreation oriented visitation

Comm. Rel.	Develop ongoing and special programs at the Lewisville Center for the Creative Arts for both residents and visitors.
Comm. Rel.	Expand the size, quality and marketability of the Western Days festival.

Increase participation in recreation and athletic programs

PALS	Provide recreational experience matching customer expectations
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Provide a community where citizens/visitors are safe and secure.

Match demand for public safety with the appropriate manpower

Police	Ensure more efficient operations of the Dispatch Center by providing quality control, mentoring and development of dispatch staff, and critical incident management through the first-line supervision.
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Provide necessary public safety facilities and equipment

Police	Ensure Public Safety Communications Center is equipped with a reliable audio recording system that can provide dispatchers with a dependable safety net for verifying addresses, locations and other pertinent information during times of emergency and comply with Texas Open Records Act requirements.
Police	Ensure there are sufficient funds in the MCT replacement account to account for inflationary costs.

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

Increase re-development in other areas of the city

Econ. Dev.	Aggressively pursue grant revenue for implementation of catalyst projects
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Reduce the impacts of retail competition and I-35 expansion

Econ. Dev.	Develop a high quality Corridor Development Plan for I-35 to mitigate impacts and plan for revitalization
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Maintain a stable, high performance workforce.

Develop the organization

Com. Dev.	Develop and invest in continuing education/training.
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Econ. Dev.	Strengthen the department and reduce staffing costs through internal promotions and replacement of management staff
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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.

		FY 10-11	On-Going Oper. Impacts
Public Services	5000 PSI Pressure Washer	3,816	0
Public Services	CAPP, Overtime, & Printing	45,990	45,990
Public Services	Carbon Feed System	15,675	0
Public Services	CIP - Asphalt Maintenance	332,300	0
Public Services	CIP - Concrete Street Rehab	940,000	0
Public Services	CIP - Screening Wall Maintenance	50,000	0
Public Services	CIP - Sidewalk Maintenance\Rights-of-Way Transition Plan	380,700	0
Public Services	Apco Valve at Northside Pump Station	9,414	0
Public Services	Contract Meter Reading	13,724	13,724
Public Services	Elevated Storage Tank #1 Bleaching Systems	61,609	5,996
Public Services	Gas Detectors	15,140	0
Public Services	Increase in Raw and Treated Water	120,781	120,781
Public Services	Installation of Stage II Vapor Recovery Systems at Central Fire Station & Kealy Complex	7,310	0
Public Services	Motor Control Center Panel for Plant Water Pumps	17,362	17,362
Public Services	North Flocculator Vari-Drive Replacement	15,500	0
Public Services	Pumps and Tamper Replacement	6,675	0
Public Services	Purchase of Additional Recycling Carts	11,000	0

Public Services	Plant #3 Return & Waste Flow Meters	8,620	0
Public Services	Ruggedized Laptops and Software	37,010	5,988
Public Services	SCADA Upgrade	7,500	0
Public Services	TCEQ Fees	68,100	66,085
Public Services	Vehicle and Equipment Repair Parts	33,208	33,105
Public Services	Wastewater Laboratory Analytical Balance	4,896	0
Public Services	Water Laboratory Glassware Washer	6,935	0
Public Services	Water Line Replacement	1,000,000	0
Public Services	WWTP Doors	20,615	0
PALS	Refurbish three aquatic play structures	23,391	0
PALS	Replace decking at Sun Valley zero-depth entry	48,880	0
PALS	Replace hair baskets	11,975	0
PALS	Replace Landing Pads at SV Pool	30,143	0
PALS	Replace Lily Pads at Sun Valley Aquatic Center	13,200	0
PALS	Replace tot slide at Sun Valley Aquatic Center	37,204	0
PALS	Replace UV Bulbs	7,191	0
PALS	Library server and Oracle software upgrade	27,890	0
PALS	Maintenance positions	120,363	120,363
PALS	Maintenance program for pool repainting	20,600	0
Comm Relations / Tourism	Eliminate printing and mailing of Horizon resident newsletter	-39,440	-39,440
ITS	Network Layer two Switch Replacements	66,005	1,174
ITS	XIV Storage System	210,000	0
ITS	Wireless Access Point Replacements	33,870	0
ITS	Phone Upgrade	10,540	0
		\$3,855,692	\$391,128

Controlling cost of service delivery.

		FY 10-11	On-Going Oper. Impacts
ITS	City Web Site	2,400	2,400
ITS	CRM Application	16,800	10,800
ITS	Outsource Email and Migrate from Lotus Notes Applications	42,210	42,210
ITS	Migrate from Lotus Notes	-52,441	-52,441
Municipal Court	E-ticketing	28,000	2,000
Municipal Court	Juvenile Case Manager Program	50,000	50,000
		\$86,969	\$54,969

Maintain financial stability.

		FY 10-11	On-Going Oper. Impacts
Non-Departmental	Increase 4B Fund Revenue Estimate	4,483	4,483
Non-Departmental	Compensation Plan - 1% Merit and Steps	504,237	504,237
Non-Departmental	Compensation Plan - Division Managers	30,217	30,217
Non-Departmental	Additional Offsetting Revenue - HM Fund	2,422	2,422
Finance Department	Funding for implementation costs and minor adjustments to software addressing needs as they arise.	6,000	6,000
Finance Department	Eliminate mailing of utility reminder notices	-32,565	0
Human Resources	Eliminate Paper Checks	-4,384	0
Comm Relations / Tourism	Present public entertainment options related to Super Bowl XLV	27,900	0
		\$538,310	\$547,359

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

		FY 10-11	On-Going Oper. Impacts
PALS	WOW Brochure mailing	18,000	18,000
Comm Relations / Tourism	Texas Music Acoustic Series at the Arts Center	25,696	25,696
Comm Relations / Tourism	Move the Red White & Lewisville fireworks show to the Recreation Fund (from the General Fund).	-34,000	-34,000
Comm Relations / Tourism	Grand Opening celebration at the Arts Center	49,462	0
Comm Relations / Tourism	International Variety Series at the Arts Center	42,140	42,140
		\$101,298	\$51,836

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

		FY 10-11	On-Going Oper. Impacts
Police Department	Additional Funding for a Reliable Public Safety Audio Recording System	21,586	0
		\$21,586	\$

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

		FY 10-11	On-Going Oper. Impacts
Economic Dev. & Planning	HOME grant Homebuyer Assistance	13,770	0
Economic Dev. & Planning	Funding for Phases 7-10 of I-35 Corridor Plan	171,000	0
		\$184,770	\$

Meet transportation and transit needs.

		FY 10-11	On-Going Oper. Impacts
No new funding through action steps was able to be added this year to address this priority.			

Maintain a stable, high performance workforce.

		FY 10-11	On-Going Oper. Impacts
Economic Dev. & Planning	Business Development Coordinator	7,133	7,133
		\$7,133	\$7,133

Enhance the community's image and citizen involvement.

**On-Going
FY 10-11 Oper. Impacts**

No new funding through action steps was able to be added this year to address this priority.

Measuring Performance

This section shows the results of each department's FY 2009-10 (last year's) efforts to achieve their objectives. Results are listed by Council priority.

Control cost of service delivery

Legal

FY 09-10 Objective	Status as of September 30, 2010
Utilize legal research technology effectively.	Legal research conducted throughout the year staying within the limits set forth in the Westlaw contract.

Police Department

FY 09-10 Objective	Status as of September 30, 2010
Maintain radio system infrastructure to ensure critical public safety communications for Police, Fire, and other service providers for our City.	Objective met with the continuation of our service contract with Motorola for our radio system.

Public Services

FY 09-10 Objective	Status as of September 30, 2010
Extend all communication to remote facilities.	SCADA communication was extended to Crossroads metering station, the Railroad Lift Station (complete) and Sulfur Dioxide system alarms.

PALS

FY 09-10 Objective	Status as of September 30, 2010
Reduce expenditures as a result of declining revenues.	Part-time positions at Library have been unfrozen; newly hired staff have been trained and are serving citizens.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Establish Green Building standards and programs.	The International Code Council has developed building codes for the Green Build System. Adoption of the 2009 International Codes may include these standards.
Reduce expenditures as a result of declining revenues.	Fire Prevention contributed to expenditure reduction by keeping expenditures within budgeted amounts. Fire Prevention generated revenue that exceeded budget projections; Health & Code staff decreased the cost of postage by implementing an electronic delivery process in lieu of certified mail; and, Building Inspection staff reduced the paper use in the

	division and are utilizing electronics in processes.
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Finance

FY 09-10 Objective	Status as of September 30, 2010
Continuous improvement in the efficiency of the procurement function.	On-going.

Human Resources

FY 09-10 Objective	Status as of September 30, 2010
Continue back-scanning of terminated employee files.	We have completed the scanning of all terminated employees for the last 10 year.
Expand Wellness Program.	Completed the second year of the biometric screening for City employees. Over 70% of employees completed the screening with aggregate data now available for over two years..
Identify and implement affordable solutions for health care.	The Enhanced Plan was eliminated as an option at the end of 09-10 with all employees moving to a high deductible plan with a focus on wellness.
Increase employee communication.	Increased the information available on the Intranet.

Information Technology Services

FY 09-10 Objective	Status as of September 30, 2010
Implement green technology systems that will conserve resources.	Continued Server Consolidation by using Blade Center and VMWARE Technologies for server replacement.
Implement technology systems that will improve information sharing requirements for the organizations technology needs.	Action Step 386 Contact Center - This project is on hold until the Core Switch replacement is complete.
Implement technology systems that will improve information sharing requirements for the organizations technology needs.	Action Step 341 Real Time Webinar - Still reviewing products.
Improve Internal Information Access	Action Step 458 UCM Mobility - Currently testing the extension mobility feature in Call Manager.

Municipal Court

FY 09-10 Objective	Status as of September 30, 2010
Deploy handheld ticket writers to Code Enforcement	Initial training has been completed with the Park Ranger. Deployment is expected by December 2010. This project was placed on hold by IT. The project is intended to reduce data entry on parking citation during the summer boating period.
Implement e-filing for proof of insurance compliance dismissals	This objective will be a continuing project and no further progression will occur until the transition from Lotus/Teleworks to new web services is final. The initial test was done by an attorney's office who practices in our court regularly. They only tested access to the information. The e-filing portion is the next phase, estimated to be tested by multiple attorneys by June 2010. Once attorney offices are on board, we will begin using this tool for pro se defendants within the year. A website and court mail box have been created in April 2010 for this testing. Marketing the site is the next step to increase access

	to cases for defense attorney's and contribute to the reduction of incoming call volume.
Implement interactive web based information for continuance motions, and other final disposition inquiries.	This is a companion project to e-filing proof of insurance and only awaits marketing to increase usage. Again, it is anticipated that attorney call volume will reduce substantially and provide access to cases via the internet.
Implement legislative changes	Citations were updated to include additional written warnings for all defendants. The new offenses enacted during the legislative session were created in the court system with new fines, costs and formal complaint language. Court costs have been updated for implementation January 1, 2010. The court cost change required a software upgrade. A new bill required a change in the frequency of conviction reporting from monthly to weekly.
Implement paperless warrants and judgments with electronic signature	The structure for this project was built by the court software vendor about May 2010. The Laserfiche portion has been developed by IT and the testing phase has been complete. The court began using the electronic signature and paperless warrant (imaged and electronically filed) in May 2010. The judgment process will use the same programing and is expected to be implemented in November 2010. This process will require each disposition coupled with an electronic form daily. The implementation will eliminate much of the paper produced at each transaction and the subsequent need to scan the document into the case after manual signature has occurred.

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

Legal

FY 09-10 Objective	Status as of September 30, 2010
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 laws.	Advised various departments on legal issues as needed throughout the year.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Continue to evaluate the Single Family Rental Inspection Program which began on July 1, 2008.	During FY 09/10 the Finance Department notified Building Inspection of 634 rental homes that needed to be inspected. Of these 634, staff has performed 378 inspections and were unable to perform the remaining 256 inspections due to the property owners being unresponsive. Most of the homes inspected were compliant, with approximately 7% requiring re-inspection. During FY 09/10, staff has been meeting with the City Council appointed the Neighborhood Preservation Committee to cover a number of processes and issues that encompass the quality of life in the neighborhood communities. The committee has recommended changes to the Single Family Rental ordinance that addresses these issues.

	The main change will be the requirement for the owners of the SFR unit will be required to register Single Family Rental properties and within ten days of a new tenant change an inspection is to occur. Failure to do so will cause them to surrender the deposit and possibly receive a citation.
Implement a proposed redevelopment ordinance encouraging revitalization of target areas during FY 09/10.	Currently on hold for the I-35 Redevelopment Plan.
Improve Nuisance code enforcement.	Staff performed eighty-one (81) after-hours and weekend sweeps during FY 09/10.

Economic Development & Planning

FY 09-10 Objective	Status as of September 30, 2010
Continue marketing for the first-time homebuyer program.	The primary marketing for the program is by coordinating and hosting First-time Homebuyer Education Classes ten times per year. The classes generally have attendance between 15 and 25. More than 7,000 fliers are distributed to LISD parents quarterly announcing the classes.
Continue marketing for the first-time homebuyer program.	Revisions to the program were approved by the CDBG board and the program received more funding this year.
Implement a proposed redevelopment ordinance encouraging revitalization of target areas during FY 09/10.	The department has initiated new programs, plans and policies in addition to revision of existing policies/ordinances to encourage revitalization. Implementation of the Brownfields program is underway, which will serve to engage the community in encouraging revitalization and provide for an inventory/prioritization of redevelopment sites. The department has also worked intensively on area specific plans for revitalization which will serve as a guide and promotion piece for redevelopment. This includes the Old Town TOD, the Lake Park Master Plan, and the recently initiated I-35E corridor plan. Revisions to the Mixed-Use zoning categories will lay-out smaller area specific plans and provide for greater opportunity to influence redevelopment scenarios. Revisions to the economic incentive policy have been tailored to the City's redevelopment status, including additional Brownfields tools, shopping center redevelopment incentives and broker commission provisions.
Increase staffing for citywide planning	Due to a retirement and one professional staff member leaving, staffing has been reduced for the department for FY09/10. A former Planning Manager has been reclassified to a Planning Administrator position, and an Economic Development Specialist position has been reclassified as an Administrative Intern, which lends some time to functions for citywide planning operations. This objective will remain a priority going into FY 10/11.
Increase staffing for citywide planning	The process of hiring the Planning Administrator is ongoing. The position will be on board in mid to late November. The ED Specialist position is reclassified to a Planner which will be hired mid-year budget permitting.
Look for marketing opportunities to promote development in Lewisville	Despite limited marketing funds, the department has had excellent marketing opportunities in FY 09/10. Working with creative firm, Ariamedia, the

Throughout FY 09/10, provide CDBG opportunities to Lewisville residents including numerous infrastructure improvements in distressed areas.	department was able, with the help of management, to develop an innovative ad campaign entitled "Whoville". This ad ran in the special Superbowl edition of D Magazine, the Dallas Business Journal Eco Dev Guide and will run in the Dallas Regional Chamber Eco Dev Guide. All ads are linked to a support site which can help collect prospect data as well as the full ecodewlewisville.com site for the department. The department has worked hard to extend the reach of the campaign, directly reaching out to local executives to solicit their awareness, support and participation. Beyond this campaign, the department has maximized pursuit of press coverage and awards for projects to enhance awareness and shape perceptions while conserving marketing dollars. An excellent example is the NewCo Dallas Business Journal Best HQ Deal of 2009 award, which showcased Convergence and Lewisville Economic Development in addition to company details.
	CDBG projects completed or underway include the rehabilitation of a 5,000 s.f. building to serve as a medically supervised Adult Day Care facility for up to two dozen severely disabled adults; direct assistance to 7 first-time home-buyers with another 4-5 likely; sewer-line and asphalt projects on Edwards and Milton will improve services to approximately 85 households this year (includes prior-year funding); through the first half of the year, 526 Lewisville residents have been assisted by social service agencies who receive a portion of their funding from CDBG (and 4,244 served by agencies funded by the City Social Service Fund - PediPlace alone has served 3,009 Lewisville children so far this fiscal year).

Meet Transportation and Transit Needs

Legal

FY 09-10 Objective	Status as of September 30, 2010
Provide legal advice regarding contracts with other entities.	Numerous contracts reviewed throughout the year from various departments ensuring compliance with applicable laws.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Assist Innovative Transportation Solutions with project details for approval process with NCTCOG.	The TxDot FY 09/10 funding cost shares in the amount of \$19,298,593 was received by the City in January 2010. The TxDot FY 10/11 second and final installment in the amount of \$21,492,548 was received by the City on September 21, 2010.
Construct Railroad Street (Bennett - SH 121) as GO Bond project (Misc. Streets).	The project is under construction. The estimated completion date is June 2011.
Continue implementing 2003 Bond Program.	The Serendipity Village improvements project has been completed and was approved by the City

	Council for final acceptance on April 19, 2010. The Westwood Estates I project is under construction and is approximately 85% complete. Westwood Estates II project is 90% design complete. The Vista Ridge Mall Drive extension was bid and a contract was awarded to McMahon Contracting, Inc. The Southwest Lewisville infrastructure improvements project is substantially complete and ready for final acceptance.
Continue to provide major intersection improvements to improve transportation services for the citizens of Lewisville.	The Traffic Signal Improvements 2008 project to include new signals at thirteen (13) locations on Vista Ridge Mall Drive @ Denton Tap Road, Rockbrook Drive and Lake Vista Drive have been completed. The Energy Efficient Grant Funds from the Department of Energy have been used for Lighting Improvements at 83 intersections. Additional funds will be used to purchase new controller cabinets and complete video detection improvements on FM 3040.
Coordinate with DCTA rail station location and design throughout FY 09/10.	Engineering staff is monitoring all track work at City roadway crossings and street closures. Station designs and alternative infrastructure options have been coordinated externally and through TxDot on a continuous basis.
Include sidewalk/trail for Trinity Trail System on 35-E bridge (TxDOT).	The IH-35E Project final schematics and the Environmental Assessment document is still in the final review stage by FHWA. The sidewalk/trail improvements have been incorporated into the Environmental Assessment document.
Monitor progress and assist Innovative Transportation Solutions in the proposed Denton County TRIP-08 Bond Program	The first bond sale issuance of the TRIP-08 project was received in May 2010. Several City projects are anticipated to be included in the first issue to include matching funds 10% for Corporate Drive / Windhaven Parkway, Kealy Avenue and Duncan Lane. Staff is reviewing the Interlocal Cooperation Agreement to be executed between the County and City for the Windhaven Parkway project.
Pursue funding alternatives for IH-35E Bridge Aesthetics initiatives.	The Denton County TRIP-08 Bond Funding in the amount of \$5.0 million will be made available in the out years when the IH-35E project is ready for construction.
Pursue funding for intersection improvements, signalization and Land Use Transportation Joint Venture Project.	The TxDot/NCTCOG CMAQ Traffic Signal Funding for Video Detection on SH 121 Business has been used and the project is 100% complete. The FM 1171 project for video detection project was bid and a contract was awarded to Durable Specialties, Inc.
Work with TxDot, Denton County and City of Denton on achieving FHWA approvals, Ultimate Freeway Capacity and Lane Configuration process.	Project schematics and environmental documents are in final review by FHWA. Funding issues are continuing to be explored by Denton County and TxDot for managed lane tolling options.

Maintain a stable, high performance workforce

Public Records

FY 09-10 Objective	Status as of September 30, 2010
Acknowledge the contributions that Board and Commission Members make.	All members were sent Thank You Cards inviting them to attend the May 7, 2010 City employee picnic. They were also sent a small thank you gift.

Continue to provide training opportunities for staff.	Department staff members continuing to participate in training for their particular position.
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Legal

FY 09-10 Objective	Status as of September 30, 2010
Develop and invest in continuing legal education and training.	Attended Continuing Legal Education (CLE) programs throughout the year.

Police

FY 09-10 Objective	Status as of September 30, 2010
Ensure sufficient funding for recruiting and promotional screening, recruiting and promotional testing and related advertising.	Objective not met as the action step (Add-back advertising and promotional screening) related to this objective was not funded.

Parks & Leisure Services

FY 09-10 Objective	Status as of September 30, 2010
Provide staffing levels to meet customer expectations	Library staffing for public-use computer assistance at the Information Desk has returned to original level. Adult and Youth Reference desk service continues at the reduced level with no librarian available during some hours.
Provide staffing levels to meet customer expectations	Library staffing has been reduced at service desks; Adult Reference Desk has only one staff member on some evenings. Adult and Youth Reference desks no longer staffed by librarian during all open hours.
Provide training for continued staff development	Library staff development remains at original level.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Develop and invest in continuing education/training.	Engineering Division: staff attended the 2010 Texas Water Conference in April, one CAD Operator attended the Assertive Communication class, the Traffic Engineer attended the Institute of Traffic Engineers Conference, the City Engineer and project Civil Engineer attended the 2010 American Public Works conference in August 2010; Building Inspection Division: one secretary attended the Business Professional Institute Conference for Permit Technician certification, Building Inspectors have been pursuing no-cost training for Continuing Education credits, Chief Building Inspector obtained Mechanical Inspector certification, two Building Inspectors obtained Property Maintenance Code Inspection certifications; Fire Prevention: staff has completed numerous continuing education opportunities including sending personnel to the National Fire Academy and the Building Professionals Institute, International Association of Fire Chiefs Annual Conference and FPANT meetings for continuing education credits. Fire Prevention employees are also participating in the City Leadership Development Series and have attended professional leadership seminars; Health & Code:

	two Sanitaricians and the Health & Code Manager attended BPI classes in May 2010, three Code Enforcement Officers attended the 2010 Code Enforcement Association of Texas Conference in San Antonio and attended the Legal Aspects and Illegal Dumping class. The Animal Services Supervisor and one Animal Control Officer attended the Texas Animal Control Association Conference in Austin.
Encourage internal promotional opportunities.	Community Development employees are taking advantage of opportunities to attend job related training, cross-training and tuition reimbursement programs. Division managers are providing leadership mentoring and offering expanded training/duties to staff in order to prepare staff for future promotional opportunities.

Finance

FY 09-10 Objective	Status as of September 30, 2010
Develop staff to perform at optimum levels.	On-going.

Economic Development & Planning

FY 09-10 Objective	Status as of September 30, 2010
Develop and invest in continuing education/training.	The department has attempted to maximize training covered under grant funding and no-cost training options. Staff members have participated in the employee learning series, free regional training opportunities offered by the North Central Texas COG, and other low-cost local chapter based training. Management staff has continued to participate in critical training conferences such as TML and APA. The department has continued to maintain existing certifications and evaluate additional options for professional certification of staff.
Develop and invest in continuing education/training.	The department invested in the Associate Leadership Council program for the Business Development Coordinator
Encourage internal promotional opportunities.	With recent retirements and staffing changes, Economic Development and Planning has been able to work with existing staff team to build in increased responsibilities and capacity. Departmental management has been examining strategies to implement and fund internal promotions.
Encourage internal promotional opportunities.	ED Specialist position was reclassified to Business Development Coordinator
Strengthen the organization and reduce staffing costs by replacing management staff due to retirement	Departmental management has worked hard to strengthen junior staff and their productive capacity in light of retirement of senior staff. While the retirement of the Planning Manager was costly to the department, building the capacity of more junior staff will have a long term effect of cost reduction in the coming years. Also toward this end is the reclassification of the Planning Manager position to an Administrator position. So, while the cost savings due to retirement payout may not be realized in FY 09/10, the long term effects of this objective will be realized with the implemented changes.

Municipal Court

FY 09-10 Objective	Status as of September 30, 2010
Continue encouraging staff to participate in Clerk Certification and other training.	In 2010, no new clerks have pursued interest in certification. We have participated in 116 hours of Lewisville Leadership Development training; 108 hours of TMCEC court training; 24 hours of local court training; 16 hours Teen Court Training.

Maintain financial stability

Administration

FY 09-10 Objective	Status as of September 30, 2010
Receive GFOA distinguished budget award	Received the GFOA distinguished budget award for the 2009 budget.

Legal

FY 09-10 Objective	Status as of September 30, 2010
Utilize all available legal remedies for collection of sums owed the City.	\$25,826 collected through September 30th on mowing liens filed on properties not in compliance with city code.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Monitor fee schedule and update as needed.	No changes were made to the fee schedule for fees associated with the Engineering Division, Fire Prevention Division and Health & Code Division. Building Inspection submitted fee changes, resulting from a survey of 16 cities in the area, which would result in an average increase of 24% to building permit fees. These fee changes were approved during the budget process. Fire Prevention performed an analysis of their fee schedule during the fiscal year by comparing our fee levels with other jurisdictions in the area.

Finance

FY 09-10 Objective	Status as of September 30, 2010
Adjust water/sewer rates as needed to provide coverage and meet service demand.	Completed.
Continuous improvement in the efficiency of the Finance operations.	CAFR and other annual reports completed on time. Accomplished a bank private placement refunding on six outstanding bond issues resulting in a 2.67% interest rate with a net present value benefit of \$576K. Monthly accounting period closing, reconciliations and CIP reporting continuing. Improved grant monitoring with distributing monthly grant status report. Finance policies and directives approved in August. Operational guidelines currently being updated.

Improve and maintain multi-year financial planning.	On-going update of multi-year financial plans.
Protect against potential loss of City assets (theft, fraud, etc.)	Internal audits and special projects currently in process. 2010 audits completed to date are in the areas of ghost payroll, vendor/employee address matching, CDBG, social agencies, human resources and payroll, hotel/motel taxes, purchasing and accounts payable and follow-up reports on treasury and collections, municipal court, PALS, and capital recovery and meter fees.

Human Resources

FY 09-10 Objective	Status as of September 30, 2010
Develop and invest in continued education and training.	The Human Resources Department offered all three seasons of the Leadership Development Series. We had 20 supervisors graduate in 09-10 bringing the total number of supervisors to complete the program to 119.

Economic Development & Planning

FY 09-10 Objective	Status as of September 30, 2010
Aggressively pursue grant revenue.	The department has been aggressive in maximizing grant opportunities in FY09/10. The department was officially awarded Brownfields Assessment Funds at the outset of the budget year. At the same time, in October of 2009, the department submitted three Sustainable Development funding proposals to the North Central Texas COG. All of the proposals were highly ranked and one, the Old Town TOD streetscaping plan developed in early 2009, was selected for funding. In December, the department submitted a proposal for TxDOT Transportation Enhancement Plan funds to implement the Mill Street Corridor Enhancement Plan. The proposal was highly ranked, but was not awarded funding. Economic Development and Planning has also begun to evaluate private philanthropic funding sources, such as foundations, and was awarded funding to purchase equipment for the Arts Center. The department receives regular updates regarding funding announcements and regularly reviews opportunities for new sources of grant funding for departmental activities.
Aggressively pursue grant revenue.	Ed department aggressively applied for various grants and was successful in securing a 3 million dollar sustainable development grant through NCTCOG for the Main Street revitalization project.
Monitor fee schedule and update as needed.	The department has a limited number of fees charged. At this time they are limited to Zone Change requests and Zoning Board of Adjustments variance requests. No updates to the fee schedule have been made at this time, however, staff will continue to evaluate their structure and any needed changes.
Monitor fee schedule and update as needed.	This process is on-going and will be monitored for possible changes to the ED Policy for application fees.

Reduce Travel and Training budget to meet overall organization's critical needs	The department has limited its travel and training this year, eliminating certain training and travel to marketing events such as the International Council of Shopping Centers conference and maximizing local training opportunities, eliminating the extra travel expenses typically incurred. Also, training avenues covered by grants has been a point of focus, such as the Brownfields Conference, the National Community Development Association regional conference, and CDBG related trainings.
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Municipal Court

FY 09-10 Objective	Status as of September 30, 2010
Implement address update information received via electronic transfer from collection agency.	This project is being written by our software vendor who is working with our collection vendor to return the skip tracing contact information and store it in the court case management system. It has not yet been implemented, but we anticipate implementation by January 2011.
Implement collection process for unpaid parking citations	The software provider is capturing data from the "Scofflaw" TxDot program to facilitate a parking collection file for submittal to MVBA. This was initially anticipated to be implemented in April of 2010 and has been delayed to implement in early December 2010.

Provide a community where citizens/visitors are safe and secure

Police Department

FY 09-10 Objective	Status as of September 30, 2010
Ensure effective operations of fleet to enable timely response.	The action step (Add-back fuel budget) related to this objective was only partly funded. This objective was met through the transfer of salary savings to pay for fuel expenses.
Ensure optimum efficient operations of our Dispatch Center through quality control, mentoring and development of dispatch staff, and critical incident management provided by first-line supervision.	The communications division currently has one unfilled dispatcher supervisor position which was to remain unfilled until Oct 1 per the City Manager's office. The Dispatch Center is operating as best they can to effectively supervise the center with the remaining 4 dispatch supervisors.
Provide the Commercial Vehicle Enforcement officer with a mobile drive on scale to allow more efficient and effective enforcement activities on three tandem axle vehicles by May 2010.	Freeze on this purchase was lifted only on April 7, 2010. The scale was ordered soon after and delivered on September 15, 2010. The scale was deployed following that date.
To provide adequate personnel to effectively process 911 calls and quickly deploy the appropriate Police and Fire response for each emergency in our community.	The communications division currently has one unfilled call-taker position which was to remain unfilled until Oct 1 per the City Manager's office. The Dispatch Center is operating as effective as possible to process 911 calls given their current staffing level.

Fire Department

FY 09-10 Objective	Status as of September 30, 2010
Replace equipment that no longer meets (or will soon no longer meet) the strict requirements of safety and timely emergency response.	Engine 161 was replaced and the new engine is in service at Firehouse One.

Public Services

FY 09-10 Objective	Status as of September 30, 2010
Implement Identified Safety Needs by December 2009.	Increased security for Wastewater Plant and Lift Stations; SO2 gas alarm sensors and Railroad Lift Station were added to telemetry system - Complete. Replacement of Scott Self Contained Breathing Apparatus (4) is complete. Gas monitoring systems were installed at the Vista Ridge and Whippoorwill Lift Stations in April 2010 - Complete.

PALS

FY 09-10 Objective	Status as of September 30, 2010
Provide safety to customers at PALS facilities	Library staff continues to attend PALS Safety Committee training events.
Provide safety to customers at PALS facilities	Thorguard lightning detection system was installed at Vista Ridge Park
Provide safety to customers at PALS facilities	Crypto testing was performed first week of June and mid-July. Both tests were negative and showed UV system was effective.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Continue evaluating NET program results.	Staff continues to work with the Neighborhood Resource Officers on as-needed basis.
Eliminate illegal bandit signs.	Fire Prevention personnel are continuously confiscating illegal bandit signs while driving through the City; Code Enforcement removed 3,006 illegal signs during FY 09/10; and Building Inspection staff have removed 976 signs this fiscal year.
Encourage residents/businesses to maintain their property.	Fire Prevention is satisfying this objective through its annual inspection program and contributing to the Neighborhood Preservation Committee; Building Inspection is participating in the Neighborhood Inspection Program (NIP) and gaining compliance on removal of illegal or non-permitted activity; Building Inspection and Code Enforcement are working together to gain compliance in all areas. Code Enforcement continues to proactively educate citizens on City ordinances, code compliance and abatement procedures through notification and enforcement when necessary.
Evaluate commercial properties to identify areas of "blight" along the DTCA corridor and develop an abatement strategy.	Building Inspection, through the City Manager's Office, has conveyed to DCTA a request to travel the rail system in Lewisville. This will help to determine what areas of sub-standard buildings and other code violations exist, which were never visible before, in order to abate the issues prior to citizens from all communities using the rail system. This will help to keep a positive, visual perspective of Lewisville. The

	<p>rail is currently being constructed and the date for this tour has not been set.</p>
Evaluate neighborhoods for substandard building conditions.	<p>The Neighborhood Inspection Program is a pro-active program which is helping to gain compliance. Currently there are 13 buildings (primarily residential) that are in the substandard process to be repaired or demolished. Of those thirteen, 5 have been repaired and 4 have been demolished. In addition there are several projects to include roofing, siding, fencing, illegal structures and outbuildings.</p>
Improve partnerships with citizens.	<p>The Engineering Division continues to hold public meetings for construction projects as needed; Building Inspection is working with the Neighborhood Preservation Committee and has finalized changes to present to the City Council; Fire Prevention continually and successfully fosters and maintains positive relationships with our customers by our basic customer service philosophy of having empathy for our citizens and working with them to explain and ultimately secure a fire safe environment in our city; and Code Enforcement continues to partner with homeowners associations and crime watch groups and have conducted 42 neighborhood meetings and meetings with the Police Department upon request in FY 09/10.</p>
Increase public awareness and education.	<p>Fire Prevention staff has updated and improved their portion of the City's website, by developing standards which are available and distributed to our customers, and always strive to educate the business owners about fire safety and the reasons that the violations found by our inspectors can help to diminish the potential for fires; Building Inspection continues to educate the inspectors on informing the public about inspections; Code Enforcement continues to proactively educate citizens regarding codes and ordinances by attending 42 neighborhood and crime watch meetings in FY 09/10; and, Engineering continues to hold public meetings as needed to keep residents informed of construction projects being done in their area.</p>
Provide staff support for the Ad Hoc Neighborhood Preservation Committee.	<p>Community Development staff has attended Neighborhood Preservation Committee meetings and provided several presentations to the committee providing program information and addressing issues such as Nuisance Code Enforcement, Single Family Rental Inspections, Garage Enclosures/Conversion Practices, Fence Standards, Residential Occupancy and Storage and Accessory Building Standards. Fire Prevention performed a presentation for the committee on the City's multi-family inspection program.</p>
Reduce the number of code deficiencies in target locations by 25%.	<p>Code Enforcement has achieved a 26% reduction during the first half of FY 09/10. ABC Streets: The total number of violations for FY 08/09 was 625; violations for FY 09/10 are 530 (18% reduction); Old Town South: The total number of violations for FY 08/09 was 1,180; violations for FY 09/10 are 947, (25% reduction); Old Town North: The total number of violations for FY 08/09 was 831; violations for FY 09/10 are 660, (21% reduction); Lakewood Estates:</p>

	The total number of violations for FY 08/09 was 1,490; violations for FY 09/10 are 1,122, (33% reduction); and, Westwood Estates: The total number of violations for mid-year FY 08/09 was 1,585; violations for FY 09/10 are 1,289, (23% reduction).
Throughout FY 09/10, maintain a compliance rate of 99% in multi-family units.	Fire Prevention staff inspected 100% of all multi-family complexes located in the City during FY 09/10. Staff is working to gain compliance with all noticed violations.

Provide a well developed and maintained infrastructure and meet demand for services

Legal

FY 09-10 Objective	Status as of September 30, 2010
Provide legal advice to ensure compliance with city ordinances and state and federal laws.	Advised various departments on legal issues as needed throughout the year.

Public Services

FY 09-10 Objective	Status as of September 30, 2010
All Scheduled Replacement/Maintenance of Treatment Equipment and Appurtenances.	Andritz Belt Press rollers (3) were replaced in February 2010. The Wastewater Treatment Plant effluent sampler was replaced in November 2009 - Complete.
Appropriate and convenient solid waste management options for residents on an ongoing basis.	Trash, recycling, and household hazardous waste programs are available to all residents. Proposals for addition of multifamily recycling and once a week recycling for single family residences are currently being considered by City Council. Recycling options are provided at all City special events.
Completion of scheduled maintenance activities in a timely manner.	Robicon Variable Frequency Drive Maintenance; four drives in Sludge Management, three drives in Plant 3, and four drives at Timbercreek Pump Station were inspected for predictive failures and repairs made accordingly. Complete - All were complete in August 2010.
Completion of scheduled maintenance activities in a timely manner.	Fire hydrant repairs and sanitary sewer degreasing are ongoing. Total funding for both activities is 75% expended. Fire Hydrant repairs and sanitary sewer degreasing activities were completed with the fiscal year.
Completion of the funded maintenance programs listed on the Five Year Street and Drainage Program.	This project is approximately 10% complete. The contractor is currently performing street and sidewalk repairs on Valley Ridge Boulevard, and will move to the next scheduled segment of the project plan in May, 2010. Estimated completion for all the scheduled project segments is March 2011. Funding for the Neighborhood Improvements, Alley Rehab, and Traffic Improvements projects was frozen. This project is approximately 60% complete. Estimated completion for all the scheduled project segments is March 2011.
Effectively maintain the sanitary sewer collection system.	Vista Ridge meters were installed in August 2010. The meters for Scotties Point Lift Station have been procured, but installation delayed until October 2010.

Meet or exceed 100% State and Federal standards for Water & Wastewater quality.	The City Council passed a resolution authorizing the participation in the Sanitary Sewer Overflow Program on June 21, 2010. The Compliance Plan for this program has been submitted and approved by the TCEQ. The program will be in affect for the next three years.
Meet or exceed regulatory and community standards for environmental programs and services.	Bleach system for the #2 Elevated Storage Tank and the East Side Booster Station are 90% complete. Installation of level sensors, injectors and electrical wiring remain to be completed.
Meet or exceed regulatory and community standards for environmental programs and services.	Environmental programs meet regulatory requirements and utilize best management practices for solid waste, recycling, HHW, and storm water initiatives.
Provide a level of service to effectively maintain all City facilities in order to maximize performance and appearance.	Facilities Division has implemented a very extensive HVAC preventive maintenance program on small split systems. We have 138 units that we have serviced, cleaning coils 414 times and replacing 1300 filters. We have assisted in preventive maintenance on the large HVAC systems and do monthly preventive maintenance on generators. We have had numerous repairs completed on HVAC systems, new roofs at the Waste Water Treatment Plant and the Police Department, and have completed over 1600 work orders on other issues including cosmetic repairs, fire and security systems, electrical and plumbing repairs, and custodial support to numerous City facilities.
Replacement of worn out and obsolete equipment.	The #1 Apco Valve at the East Side Booster Station was replaced in December 2009. The Laboratory glassware washer in the Wastewater Laboratory was replaced in October 2009 - Complete.
Technical & Professional Development Training for Staff	HHW refresher training provided to staff who work monthly collections. Environmental Programs Coordinator attends conferences, workshops and webinars to stay abreast of changes in program options and pertinent regulations.
Technical & Professional Development Training for Staff	IMSA certification courses for two Traffic positions were completed.

Parks & Leisure Services

FY 09-10 Objective	Status as of September 30, 2010
Maintain current service levels and meet customer expectations	Release of frozen General Fund Collection Development funds totaling \$42,341 in August enabled library to purchase high-demand, popular items. No change in other library service levels previously reduced.
Maintain current service levels and meet customer expectations	Information Desk returned to original staffing level.
Provide quality maintenance at Aquatic Parks	Deck caulking at Sun Valley & Old Town Aquatic Centers was replaced.
Provide quality maintenance at Aquatic Parks	Hair basket replacements phase I for Sun Valley & Old Town Aquatic Centers were installed.

Community Development

FY 09-10 Objective	Status as of September 30, 2010
Conduct/perform quality plan reviews, maintenance inspections and construction inspections throughout 2008-2009.	Staff reviewed 26 plats and 33 engineering site plans in FY 09/10; Building Inspection staff performed 8,316 inspections, 1,266 plan reviews for buildings and 1,280 plan reviews for miscellaneous permits such as fences, garages, storage buildings, carports, patios, swimming pools, etc.; Fire Prevention staff completed 2,730 annual business inspections, 75 multifamily complex inspections, approximately 6,851 other inspection activities and 233 plan reviews.
Construct a new animal shelter.	The new Animal Shelter and Adoption Center is currently under design. Quorum Architects, who was awarded the Professional Services Agreement, is approximately 50% complete with an anticipated completion date near the beginning of the 2011.
Continue to effectively communicate and coordinate with all departments involved in the processes and/or other City Council related topics.	Engineering staff held a public meeting for homeowners located @ Kingston Drive and Westwood in the Westwood Estates I Project in March 2010 to discuss sanitary sewer lines located on private property and potential alternatives for replacement; Staff continued participation in meetings for the Neighborhood Preservation Committee; Fire Prevention staff continued to participate and significantly contribute to numerous City Council topics including spearheading the new Lewisville High School project, providing leadership to the emerging Oil and Gas permit processing, and the new Center for the Performing Arts; Health & Code staff continue to coordinate and communicate with all departments as necessary. Code Enforcement continues to work with the Neighborhood Resource Officers (NRO) on a daily basis in order to abate nuisances and serve the public.
Continue to renovate and maintain the current Animal Shelter facility.	Staff will continue evaluating the existing animal shelter for necessary repairs and renovations until the new shelter is constructed.
Develop program to retrofit businesses required to have oil and sand interceptors in FY 09/10.	The inventory of legal non-conforming businesses is nearing completion. Program development will be done in FY 10/11.
Effectively communicate and coordinate with all departments involved in the revitalization of Old Town.	Staff continues to work with consultants regarding the Old Town Plaza Project. Old Town Development Plans and Plats continue to be reviewed by Community Development staff to insure compliance with applicable codes.
Improve service delivery to customers by improving technology.	The Engineering Division has replaced the old microfilm reader/printer with an efficient Laserfische compatible viewing computer system; Building Inspection's utilization of the e-inspection program has made service delivery more efficient and effective and recently obtained funds by grant to purchase software and equipment for electronic plan reviews. Our customers will benefit from the electronic processes by the elimination of paper costs, printing costs and fewer visits to City Hall resulting in fuel and time savings; Fire Prevention staff is continually striving to improve service delivery to customers by improving technology by refining the use of our inspection software program, utilizing

	<p>tablet pc's, and effectively employing cell phone and radio communication; Sanitarians are continuing to conduct field inspections with the use of tablet pc's and printers enabling them to perform and update inspections in the field; Code Enforcement officers are using new laptop computers which allow field access to data such as tax records along with inspection and complaint history of properties while in the field; Animal Control Officers were upgraded to new tablet pc's near the end of FY 08/09 and are currently using the new computers to access data in the field.</p>
<p>In FY 09/10 begin to develop a paperless plan review process.</p>	<p>The Building Official met with several vendors as well as software providers that the City already uses and conceptualized a process that would provide user fees and pay for the equipment in the first fiscal year of use. Building Inspection, with the help of the City's Environmental Program obtained a grant from COG to purchase software and hardware to implement a paperless plan review program in FY 10/11. In addition, the new electronic "paperless" plan review will create a new revenue stream for the City.</p>
<p>Provide in-house design, plan review, inspections and coordination of City construction projects.</p>	<p>Engineering staff completed in-house designs and construction of a 16-inch waterline included with the Purnell Street Sanitary Sewer Replacements – Phase I Project. Additional in-house design projects included an emergency replacement of a 30" waterline near Willow Grove Park area, an emergency replacement and realignment of Kenny Court Aerial Sanitary Sewer Crossing. A new in-house design project to construct a 12-inch waterline on Purnell Street from Mill Street to IH-35E is in process; Building Inspection has performed 52 inspections at the following facilities this fiscal year: the Railroad Sports Complex, Fine Arts Center and Maintenance Facility; Fire Prevention staff was actively involved in City construction projects by performing plan review and inspection services for the new Center for the Performing Arts as well as completing annual fire and life safety inspections on City buildings.</p>

Economic Development & Planning

FY 09-10 Objective	Status as of September 30, 2010
<p>Conduct/perform quality plan reviews.</p>	<p>Economic Development and Planning staff has continued to conduct high-quality plan review for proposed projects. With recent changes in the mixed-use ordinances and other departmental incentive policies, a greater degree of detail and content is required in certain submittals, improving the degree to which a quality review can be achieved. The bulk of projects currently being submitted require a more time intensive staff review due to their nature in redevelopment, and this is being achieved through coordination of Economic Development functions and Planning tools.</p>
<p>Conduct/perform quality plan reviews.</p>	<p>Staff is conducting quality plan reviews and more detailed plan review.</p>
<p>Effectively communicate and coordinate with all departments</p>	<p>Economic Development and Planning has continued</p>

involved in the revitalization of Old Town.	to work and build upon the relationships it has with other departments to accomplish revitalization in Old Town. Throughout the budget year, the department has worked closely with Engineering, Building Inspections, Health and Code, Public Services, and Community Relations and Tourism to achieve a cross-organizational effort to redevelop Old Town. Specific examples include working with Public Services on the Brownfields Assessment Program, work with Public Services and Engineering for development of the Mill Street Corridor Enhancement Plan grant submission, facilitation of the Wayne Ferguson Plaza project with all City Departments, and work with the new Arts Center manager to plan for recruiting of arts related business and development in Old Town.
Effectively communicate and coordinate with all departments involved in the revitalization of Old Town.	ED and Planning staff is coordinating the Old Town Plaza project with various other departments, has coordinated the Edward Street reconstruction project with Public Services and works closely with the CD department on all aspects of development in Old Town and other areas of the City.

Information Technology Services

FY 09-10 Objective	Status as of September 30, 2010
Provide Knowledgeable support staff to support organization technology needs.	Action Step 342 Provide cross training to support services for the organization - The ITS Wiki page is being utilized to centralize technical information. Cross Training is still ongoing.

Municipal Court

FY 09-10 Objective	Status as of September 30, 2010
Complete back scanning phase of document imaging and records management project.	Closed cases from 2009 & 2010 have been scanned. 2007 closed cases were sent to off-site storage in February. Bond forfeiture case files were scanned in November 2009. Roughly 11,000 files remain from 2008 closed cases. Several back scanning projects are on the objective list for FY2011 including Warrant case files and a full verification of impending case files. At mid year, Municipal Court had more than 520,000 images stored in Laserfiche and at the close of FY2010 we have nearly 740,000 images stored.
Provide an adequate number of Teen Court Sessions for Lewisville/Flower Mound Youth offenders.	The Teen Court calendar has been maintained consistent with 2009. At mid year, case referrals are down in 2010 by 33% compared to the same time last year. By the final report for FY2010 Lewisville usage was 57% and Flower Mound usage was 43% with a total number of case referred at 359.

Provide opportunities for cultural/recreational activities for residents and visitors

Legal

FY 09-10 Objective	Status as of September 30, 2010
Ensure compliance with state law regarding municipal involvement in cultural and recreational activities.	Attended numerous meetings throughout the year providing legal advice as needed.

Parks & Leisure Services

FY 09-10 Objective	Status as of September 30, 2010
Provide recreational experience matching customer expectations	The number of library patrons expressing dissatisfaction and disappointment when unable to locate materials published since October 2009 has reduced slightly.
Provide recreational experience matching customer expectations	Xtreme Response Camp received Innovation in Programming Award from the DFW Parks & Recreation Director's Association.
Provide recreational experience matching customer expectations	Activities scheduled at Toyota of Lewisville Railroad Park and Lewisville Lake Park produced an estimated economic impact over \$1.76 million and generated over 4,100 hotel nights. Featured events included The Panda Cup Soccer Festival, The American Southwest Conference Women's Softball Championship, the RAT Tour skate board competition, two AAYBA state baseball tournaments and the Texas Firefighter Olympics.
Provide recreational experience matching customer expectations	Scion skate park, Toyota of Lewisville Railroad park soccer complex and ballfields opened to the public in October 2009. Dog park opened in November of 2009 and Lewisville Football Association began play on the first football dedicated complex in September 2010 also at Toyota of Lewisville Railroad Park.
Provide recreational experience matching customer expectations	Athletic Division received Texas Amateur Athletic Federation Bronze Award for Athletic Excellence.
Provide recreational experience matching customer expectations	Aquatic Division received Texas Public Pool Council Agency of the Year Award.
Provide recreational experience matching customer expectations	Fitness equipment approved in budget was purchased for Memorial park and Herring Recreation Centers.

Economic Development & Planning

FY 09-10 Objective	Status as of September 30, 2010
Create partnerships with non-profits.	Efforts to strengthen partnerships and capacity-building with non-profits include: direct funding to 15 agencies to provide services (\$173,250 general fund and \$87,311 CDBG); funding of facility projects to allow agencies to own and operate property and gain long-term stability (\$90,000 to Day Stay for Adults for building improvements and \$50,000 to Health Services of N. Texas for land purchase); coordinate quarterly round-table meetings to improve communications; staff support to the Denton County Homeless Coalition.

Long-Range Financial Plans

Long-range forecasting helps city leaders prioritize future spending.

General Fund (Five-Year Plan)

	Actual	Budget	Estimated	Budget	Planned			
	2008-09	2009-10	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
General Property Taxes	21,752,785	21,004,891	21,330,423	20,464,293	20,109,457	20,109,439	20,109,462	20,109,463
Franchise Taxes	5,864,324	6,142,718	5,940,990	6,803,514	6,871,549	6,940,265	7,009,667	7,079,764
Sales Tax	17,686,496	18,298,327	17,667,819	17,667,819	17,811,069	17,955,480	18,101,063	18,247,825
Mixed Beverage Tax	358,908	360,000	373,868	373,625	376,654	379,708	382,787	385,891
Licenses & Permits	1,767,048	1,192,904	1,488,573	1,159,367	1,150,814	1,142,323	1,133,895	1,125,530
Fines & Forfeitures	2,950,843	3,133,832	2,956,994	2,978,110	3,081,400	3,188,271	3,298,850	3,413,264
Charges for Services	5,702,288	5,626,064	5,476,415	5,532,873	5,588,202	5,644,084	5,700,525	5,757,530
Recreation	1,096,844	1,051,709	1,048,194	1,075,823	1,098,206	1,121,054	1,144,378	1,168,187
Other Revenue	1,263,285	844,032	736,608	944,581	954,027	968,337	987,704	1,012,397
Transfers	2,640,629	2,759,801	2,759,801	2,472,688	2,479,919	2,554,316	2,630,946	2,709,874
TOTAL REVENUES	64,387,557\$	61,083,450\$	60,414,278\$	59,779,685\$	59,472,693\$	59,521,295	60,003,278	60,499,277
TOTAL EXPENDITURES	58,323,390	59,289,707	60,414,278	59,004,808	59,472,693	59,441,800	59,948,915	60,434,514
TRANSFERS OUT	1,300,720	1,314,733	7,951,102	7,973,000	729,749	-	-	-
BEGINNING FUND BALANCE	26,765,909	31,529,356	31,607,362	32,008,366	24,810,243	24,080,494	24,159,989	24,214,353
ENDING FUND BALANCE (NET)	31,529,356	32,008,366	23,656,260	24,810,243	24,080,494	24,159,989	24,214,353	24,279,115
Operating Reserve	8,875,638	9,180,065	9,062,142	9,062,142	8,920,904	8,916,270	8,992,337	9,065,177
Undesignated Reserve	22,653,718\$	22,828,301\$	14,594,118\$	15,748,101\$	15,159,590\$	15,243,719\$	15,222,015\$	15,213,938\$

Water & Sewer Fund (Five-Year Plan)

	Actual	Budget	Estimated	Budget	Planned			
	2008-09	2009-10	2009-10	2010-11	2011-12	2008-09	2009-10	2009-10
Sources of WC								
Charges for Services	405,009	362,397	383,283	597,439	354,006	368,729	384,065	400,038
Retail Water Sales	15,003,985	15,248,974	14,323,957	14,409,300	14,905,215	15,253,551	15,610,028	15,974,836
Retail Sewer Treatment	9,485,404	9,665,269	9,513,732	9,134,371	9,494,804	9,683,492	9,875,930	10,072,192
Wholesale Sewer Treatment	494,840	439,434	429,250	690,197	690,197	703,485	717,029	730,834
Capital Recovery	1,773,099	919,107	304,562	548,481	336,464	500,000	500,000	500,000
Miscellaneous & Other	667,625	283,961	280,889	62,671	392,943	396,872	402,826	410,882
Total Sources	27,829,962	26,919,142	25,235,673	25,442,459	26,173,629	26,906,130	27,489,877	28,088,782
Uses of WC								
Total Operating Expenses	15,159,928	15,789,834	14,315,513	14,192,018	15,158,614	15,557,840	15,991,123	16,442,060
Administrative Fee	2,525,535	2,601,301	2,679,340	2,679,340	2,367,227	2,438,244	2,511,391	2,586,733
Payment in Lieu of Franchise Tax	499,357	507,354	472,113	470,873	1,248,731	1,282,026	1,310,149	1,338,893
Capital Outlay O&M	99,478	107,858	-	50,300	-	100,000	100,000	100,000

Total Other Uses	3,124,370	3,216,513	3,151,453	3,200,513	3,615,958	3,820,270	3,921,540	4,025,626
Debt Service – P & I	7,066,521	6,410,547	6,928,819	6,767,910	5,841,660	5,380,651	5,014,997	4,647,345
Debt Service – Sub Lien	738,458	742,835	748,231	-	-	-	-	-
Debt Service – New	-	-	-	-	105,750	881,275	1,283,044	1,788,445
Total Debt Service	-	-	-	69,916	1,391,548	1,062,979	1,058,148	835,720
Restricted Asset Reserve	7,804,979	7,153,382	7,677,050	6,837,826	7,338,958	7,324,904	7,356,188	7,271,509
Total Debt Service	-	11,896	91,657	-676,476	60,100	26,594	32,075	46,000
Current Rev. – Current Exp.	1,740,685	747,517	-	1,888,578	0	176,521	188,951	303,587
CIP Transfers	250,000	2,400,000	915,228	915,228	422,127	4,250,000	2,250,000	1,000,000
Total Uses	26,339,277	28,571,625	26,150,901	24,469,109	26,595,756	30,979,609	29,550,926	28,785,195
Beginning Working Capital	14,711,706	16,202,391	14,091,617	14,549,908	15,523,259	15,101,131	11,027,653	8,966,604
Ending Working Capital	16,202,391	14,549,908	13,176,389	15,523,259	15,101,131	11,027,653	8,966,604	8,270,191

Water & Sewer Five-Year Capital Projects Plan

Revenue Bonds Projects

Project	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Wastewater Treatment Plant				1,000,000	3,000,000	4,000,000
Wastewater Treatment Plant Sludge						0
Sewer Meter and Lift Station	9,400,000					9,400,000
Water Treatment Plant		4,000,000				4,000,000
Water Treatment Plant Sludge						0
Water Pump Station Transmission			2,300,000			2,300,000
Water Reuse			3,100,000	3,700,000		6,800,000
Sewer Line Replacements						0
Total	9,400,000	4,000,000	5,400,000	3,700,000	3,000,000	26,500,000

Utility Fund Cash / Capital Projects Fund Projects

Project	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Meter Radio Read Project						0
Water Line Replacements	250,000	500,000	250,000	500,000	250,000	1,750,000
Sewer Line Replacements	500,000		1,750,000	250,000	500,000	2,500,000
Wastewater Treatment Plant						0
Wastewater Treatment Plant Sludge						0
New Water Lines						0
New Sewer Lines		3,500,000				3,500,000
Inflow/Infiltration Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Pump Station/Storage						0
Total	1,000,000	4,250,000	2,250,000	1,000,000	1,000,000	9,000,000

Street & Drainage Five-Year Plan

Concrete Street Rehabilitation

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Valley Parkway (Garden Ridge to WCL)	College Parkway	Bellaire	Southwest Parkway	Old Orchard
Fox Ave. (Valley to Old Orchard)	High Point Addition	Valley Parkway	Indian Oaks Section 3	Garden Ridge Addition
Roberts Road, Hebron, Corp Dr, College St	Rocky Point, High Point, Cliffview,	The Highlands	Frontier Trail, Falling Water,	Daffodil, Chinaberry, and
Misc. Maintenance	Hilltop, Trail Ridge, Hill Crest,	Sierra and Aspen	Woven Trail, Fire Water, Warrior,	Honeysuckle
Misc. Concrete Rehab (\$35,029)	Greenslopes, and Happy Pass		Terracotta, and Choctaw Ridge	
	Misc. Maintenance	Misc. Maintenance	Misc. Maintenance	
\$975,029	\$940,000	\$940,000	\$940,000	\$940,000

Neighborhood Street Rehabilitation

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Lewisville Valley 3	Lewisville Valley 4	Lewisville Valley 4	Lewisville Valley 5
	Chisolm, Red River, and GlenHill	Abilene, Tiburon, Sterling, Clarendon, and Clydesdale	Glencairn, Canterbury, Belltower, Windmere, Yorkshire, and Solway	Autumn Breeze, Sunswept, Springaire, and Summerwind
	\$400,000	\$400,000	\$400,000	\$400,000

Alley Rehabilitation

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	HighPoint Addition	The Highlands	Lewisville Valley 5	Quail Crest
	Lewisville Valley 4	Lewisville Valley 4		
	\$170,000	\$170,000	\$170,000	\$170,000

Asphalt Maintenance

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Midway (Holfords Prairie to Huffines)	Purnell Street - TBD	Jones Street (Kealy to Mill)	Indian Oaks	High School (Fox to I-35)
McDonnell, Yates, Pine	Fox (High School to Purnell)	Jones Street (I-35 to LakeCrest), Cowan	Buffalo Bend, Spring Creek, Wanderlust, and Babbling Brook	Crockett, Milligan, Degan, Harn
\$332,300	\$332,303	\$332,303	\$332,303	\$332,303

Sidewalk Maintenance

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
*Meadow Glen Addition	*TimberBrook & TimberCreek	*Valley Vista Additions	*Meadow Lake and Highland Lakes	*Water Oak Estates
Valley Parkway	Additions	Corporate Drive	Additions	Valley Parkway
Fox Ave	College Street	College Parkway	Indian Oaks Section 3	Old Orchard
Roberts Road	HighPoint Addition	Bellaire		GardenRidge Addition
Hebron Parkway		The Higlands		
\$380,700	\$380,700	\$380,700	\$380,700	\$380,700

Traffic Improvements

FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	\$330,000	\$330,000	\$330,000	\$330,000

Technology Five-Year Plan

Description	One-Time	On-Going
-------------	----------	----------

FY 2010/11

Storage System XIV (Storage area for City Data and Video storage)	210,000	0
Wireless Access Points (Replace EOL network access points)	33,870	0
Network Layer two Switch Upgrades (Replace EOL layer two network switch)	64,831	1,174
Phone Upgrade (Replace EOL Phones QTY 50)	10,540	0
	319,241	1,174

FY 2011/12

Network Upgrade to 10 G Ring (Replace core switches at OTCH and Kealy)	150,000	5,000
Network Printers & Scanners (Printer/Scanner Replacements)	30,000	0
Switch, Access Points and Bridge Replacements)	25,300	2,500
Cisco Video Conferencing (Cisco Telepresence)	150,000	15,000
Finance System Refresh (Technology refresh on financial system)	550,000	25,000
Phone Upgrade (Replace EOL Phones QTY 50)	10,540	320
PC Replacement (Replace 100 Units with Virtual Machines)	130,000	0
Infrastructure For VDI (Two Servers for VDI)	20,000	4,204
MGE 50KVA UPS Battery Replacement (Annex UPS 5 year battery replacement)	20,000	0
	1,085,840	52,024

FY 2012/13

Network Printers & Scanners (Printer/Scanner Replacements)	30,000	0
Network Expansion and Upgrades (Allows for continued growth of network)	25,300	2,500
Phone Upgrade (Replace EOL Phones QTY 50)	10,540	320
PC Replacement (Replace 100 Units with Virtual Machines)	130,000	0
Infrastructure For VDI (Two Servers for VDI)	20,000	4,204
CMS Utility System (Technology refresh on Utility system)	350,000	20,000
	565,840	27,024

FY 2013/14

Network Printers & Scanners (Printer/Scanner Replacements)	30,000	0
Network Expansion and Upgrades (Allows for continued growth of network)	25,300	2,500
Web Services (Continued expansion and growth of web services.)	25,000	0
Phone Upgrade (Replace EOL Phones QTY 50)	10,540	320
PC Replacement (Replace 100 Units with Virtual Machines)	130,000	0
Infrastructure For VDI (Two Servers for VDI)	20,000	4,204
	240,840	7,024

FY 2014/15

Network Printers & Scanners (Printer/Scanner Replacements)	30,000	0
Network Expansion and Upgrades (Allows for continued growth of network)	25,300	2,500
PC Replacement (Replace 100 Units with Virtual Machines)	130,000	0
Infrastructure For VDI (Two Servers for VDI)	20,000	4,204
Web Services (Continued expansion and growth of web services.)	25,000	0
Phone Upgrade (Replace EOL Phones QTY 50)	10,540	320
Network Printers & Scanners (Printer/Scanner Replacements)	30,000	0
	270,840	7,024

Personnel

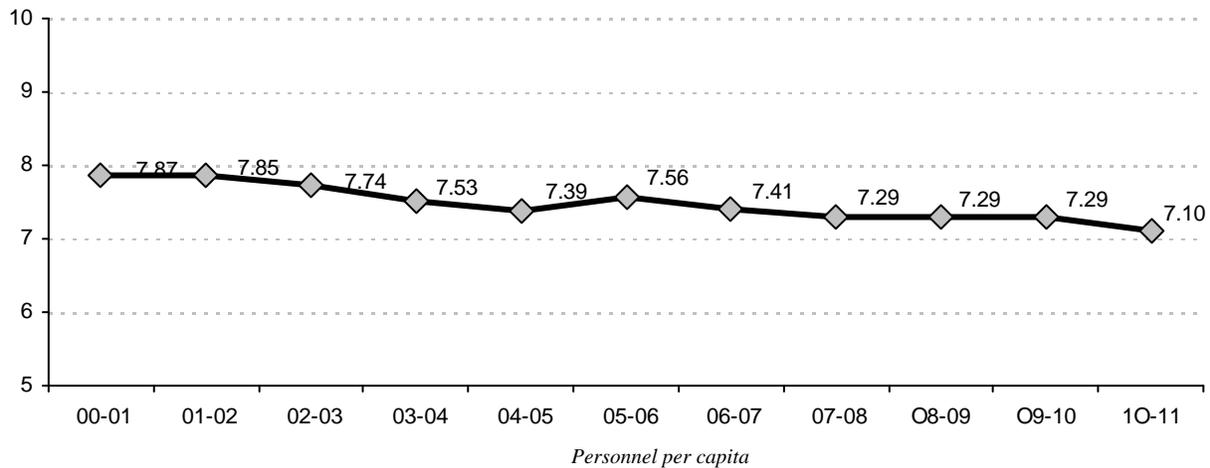
Salaries and benefits accounts for 47.9% (compared to 48.8% last year) of the entire budget, across all funds.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Proposed
General Fund					
Non-Departmental	-	.59	.84	.84	.84
Administration	10	10	6.75	6.75	6.75
Public Records	4	4	4	4	4
Legal Department	3	3	3	3	3
Police Department	200	200	200	200	198
Fire Department	135	135	135	135	135
Public Services	41.73	43.5	43.5	43.5	39.5
Parks & Leisure Services	67	67	66	66	65
Community Development	60	63	58	58	55
Finance Department	10	10	10	10	10
Human Resources	7	7	7	7	7
Comm Relations / Tourism	4.28	4.28	5.98	5.98	5.98
Economic Dev. & Planning	-	-	6	6	6
Information Technology	14	14	14	14	14
Municipal Court	12.5	12	12	12	12
	568.51	573.37	572.07	572.07	562.07
Hotel / Motel Tax Fund					
Non-Departmental	-	.11	.11	.11	.11
Comm Relations / Tourism	4.72	4.72	5.02	5.02	5.02
	4.72	4.83	5.13	5.13	5.13
Grant Fund					
Police Department	2	1	2	1	1
Community Development	2	2	-	-	-
Economic Dev. & Planning	-	-	2	2	2
	4	3	4	3	3
Juvenile Case Manager					
Municipal Court	.5	1	1	1	1
	.5	1	1	1	1
Water & Sewer Fund					
Non-Departmental	-	.3	.3	.3	.3
Public Services	77	77.1	77.1	77.1	77.1
Community Development	1	1	1	1	1
Finance Department	10	10	10	10	10
	88	88.4	88.4	88.4	88.4
Maint & Replacement Fund					
Public Services	5.27	5.4	5.4	5.4	5.4
	5.27	5.4	5.4	5.4	5.4
4B Sales Tax Fund					
Parks & Leisure Services	5	5	13	13	13
	5	5	13	13	13
	676	681	689	688	678

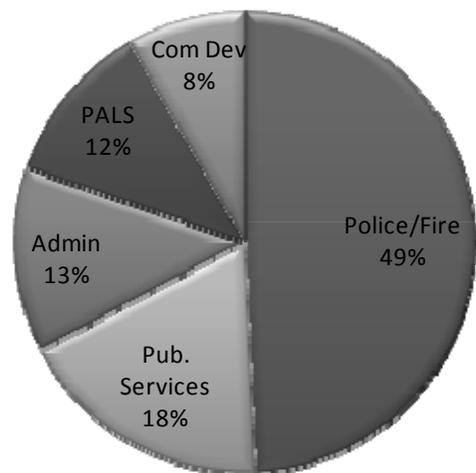
Ten (10) unfilled positions were eliminated from the budget.

New Positions	Count
No new positions were added for the FY 2010-2011 budget	-
Positions Eliminated (All eliminated positions were unfilled)	
Library Services Supervisor	-1
Streets Maintenance Workers	-3
Heavy Equipment Operator	-1
Call Taker (Police Department)	-1
Clerk Typist (Police Department)	-1
Code Enforcement Inspector	-1
Public Construction Inspector	-1
Secretary (Building Inspections)	-1
	-10

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.



The next chart indicates that the allocation of expenditures and personnel are closely related. Public safety, comprising 49% of the general fund operating 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 12% of total staff. Administrative personnel, which includes the City Manager’s Office, City Secretary, Municipal Court, Information Technology Services, Finance, Human Resources and Economic Development and Planning accounts for 13%. Community Development comprises 8% of all personnel.



Personnel by Function Area

Overview of Funds

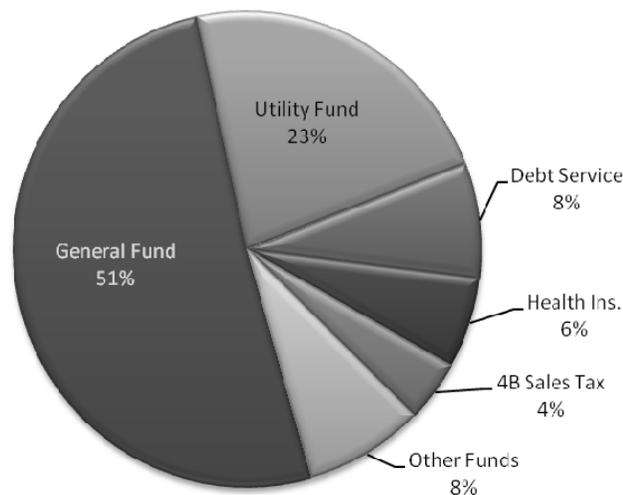
Lewisville’s budget is comprised of 22 operating funds and 3 capital improvement funds, each segregated according to Federal, State, or City charter requirements. Funds are divided into three categories: Operating (both major and other), Internal Service and Capital Improvements.

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)	Internal Service Funds
General Fund	OPEB Liability Trust Fund
Utility Fund	Health Insurance Fund
G.O. Debt Service Fund	Insurance Risk Fund
	Maintenance & Repl Fund
Operating Funds (Other)	Capital Improvement Funds
Recreation Activity Fund	General Capital Projects
TIRZ Fund #1	Utility Capital Projects
TIRZ Fund #2	Other Capital Projects
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	



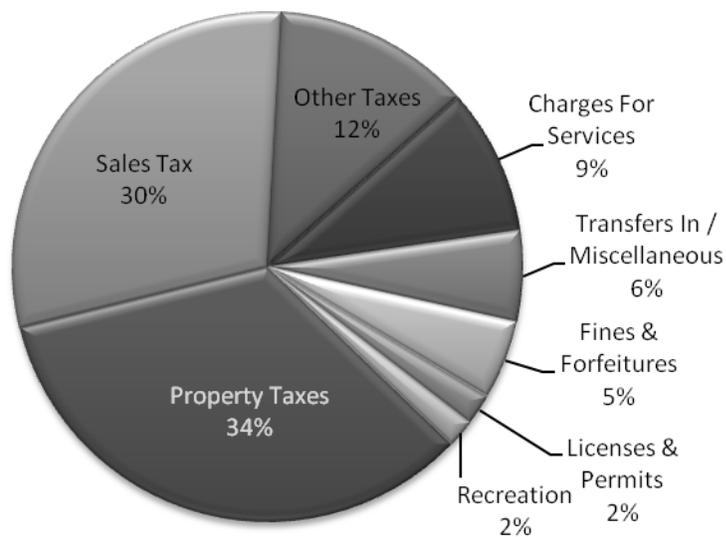
Total Budget by Fund

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 2009-10 were \$60.414 million. The estimated total is \$59.780 million as of the end of May, (-\$634,593, -1%). This decrease is due primarily to the sales tax revenue decline. Sales tax was originally budgeted at \$18,298,327 and is now estimated to come in at \$17,667,819 (-\$630,508, -3.4%). This decrease is attributed to the downturn in the economy. Most cities in Texas are seeing similar decreases in sales tax.



Also helping to offset the decline in sales tax revenue are license and permit revenue which is now estimated at \$1,488,573 compared to the \$1,192,904 originally budgeted (\$295,669/24%). Building related activity has been higher than projected, with additional renovation projects being completed.

Recreation fees are coming in on target at \$1,048,194 compared to the \$1,051,709 budgeted.

Smaller revenue sources coming in lower than anticipated include Atmos Energy. You will recall that an increase in the Atmos Gas franchise fee from 4% to 5% was adopted beginning in the 2009-10 fiscal year. Therefore, revenue projections

were made based on the first two quarterly payments in 2008-09 plus the additional revenue anticipated from the 1% increase in rate. However, the final two payments in 2008-09 decreased dramatically and the first actual payment in FY 2009-10 was also low resulting in this line item now projected at only \$725,839 (-\$210,485/-22%). The cause appears to be a drop in natural gas prices since mid 2009. Fortunately the second quarter payment this fiscal year was up. Telephone franchise payments are also lower than anticipated. These payments were originally budgeted at \$724,824 and are now estimated at \$606,139 (-\$118,685/-16.4%). This decrease is mainly due to fewer land lines.

The Charges for Services revenue stream is estimated at \$5,476,415 compared to the \$5,626,064 originally budgeted. Commercial garbage collection and landfill host fee revenue streams are both coming in lower than anticipated, by -\$67,252 and -\$206,941 respectively. Lower landfill revenue is directly related to a decrease in construction activity in surrounding communities due to the economic downturn.

Fines and forfeitures are behind budget projections by -\$176,838/-5.6%. This is a direct result of a slowdown in court fine revenue growth. The projected \$2,956,994 is on course with the 2008-09 actual of \$2,950,843. It appears that short of increasing fines or allocating additional resources to traffic enforcement, this revenue is at a plateau.

Transfers In/Miscellaneous revenue was originally budgeted at \$3,603,833 and is now projected at \$3,496,409 (-\$110,424/-3%). This decrease is wholly attributable to the accounting treatment of the Project Engineer Allocation Transfer In amount of \$149,707. This amount is budgeted as a revenue, and during the year is changed into a

negative expenditure, which shows up in the General Fund non-departmental activity.

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

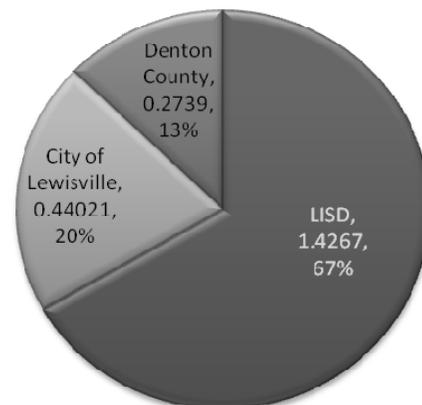
The FY 2010/11 property tax rate is \$0.44021 per \$100 of assessed value, which is the same as the FY 2009/10 rate. Each year, the City Council sets this rate by ordinance. Each one-cent of rate will generate approximately \$607,825.

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.

Property Tax Rate (Lewisville)

	Rate
Operations & Maintenance	\$0.32289
Principal & Interest on Debt	\$0.11732
Total Property Tax Rate	\$0.44021

Combined Property Tax Rate



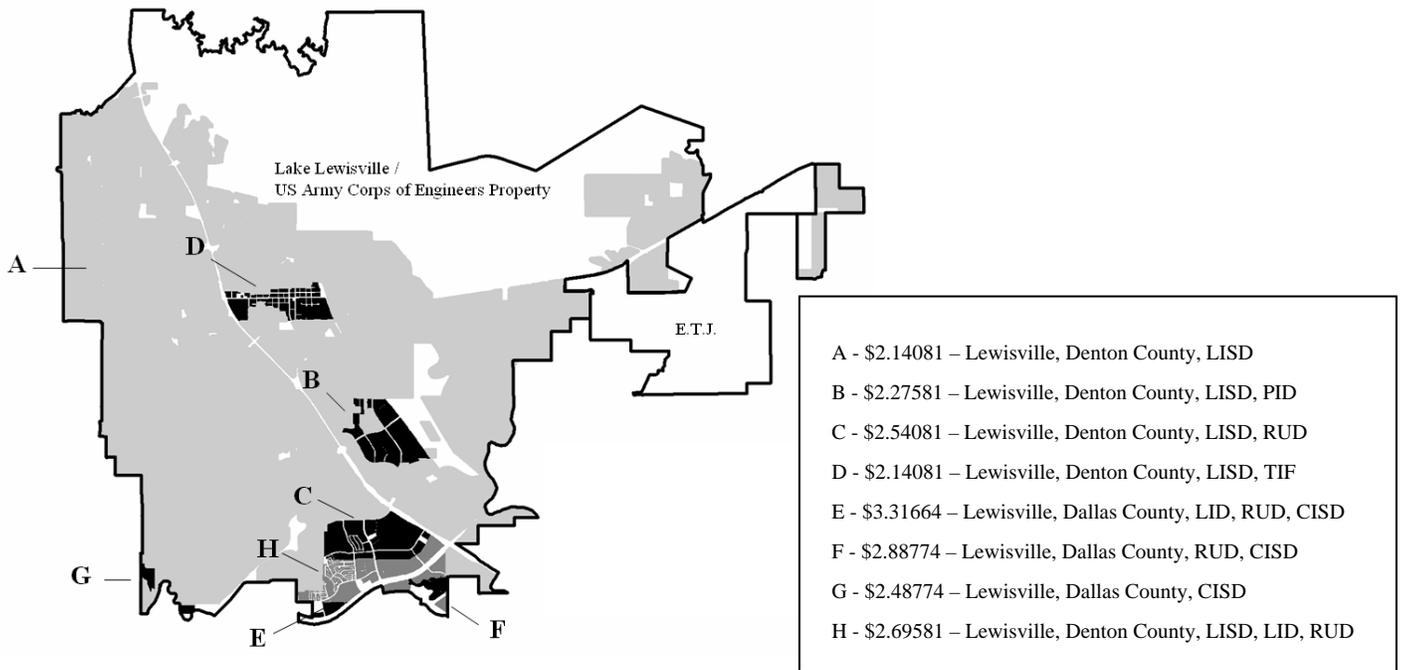
Total Property Tax Rate: \$2.14081

Impact to the Average Homeowner: During the past year, the average home value increased from \$155,037 to \$155,798 (+0.49%). The owner of a property worth the annual 'average' amount will see their property tax bill increase from \$3,266.96 to \$3,335.34 (+\$68.38).

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.

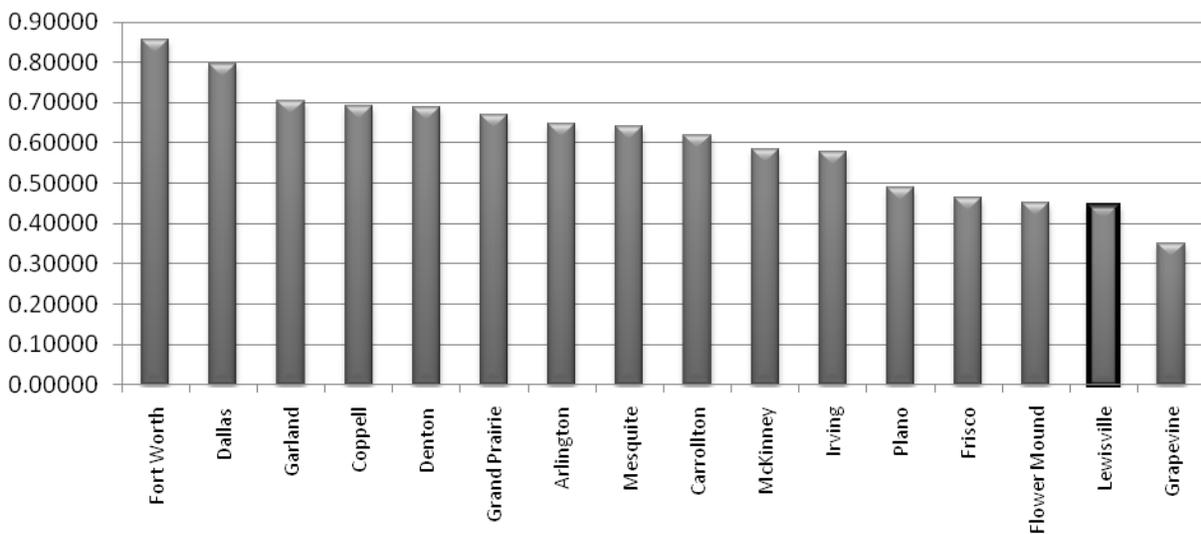
Based on the location of their property, a small number of property owners also have responsibility to some of the following entities:

<u>Taxing Entity</u>	<u>Tax Rate</u>
Dallas County (includes Dallas County, School equalization, Parkland Hospital and Dallas County Community College District rates)	0.273900
Denton County Levy Improvement District	0.155000
Lewisville Public Improvement District #1	0.135000
Denton County Reclamation, Road & Utility District	0.400000
Coppell Independent School District	1.424200
Lewisville Tax Increment Financing Zone #1	0.440210



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

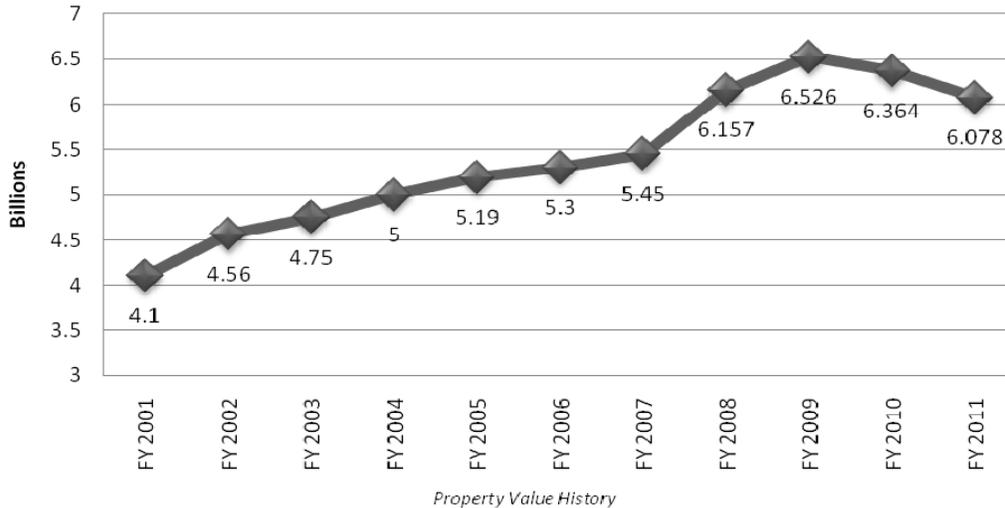
Survey City Tax Rate Comparison: By comparing city taxes only, Lewisville ranks favorably among surrounding municipalities. As indicated below, Lewisville ranks second in lowest tax rates among its survey cities. Generally, cities ranking lower on the chart benefit most from rising values and new development 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.



Area city property tax rates

Property Values

Property tax value provided to us by the Denton Central Appraisal District, as well as the Dallas Central Appraisal District (for that portion of Lewisville that is in Dallas County) decreased by 4.50%, using the net taxable value. The total market value (before any adjustments, exemptions, etc.) supplied to us by the Denton Central Appraisal District for FY 2010-11 is \$7,275,805,584 (including \$146,028,181 in value under protest). The roll from the Dallas Central Appraisal District lists the total market value for FY 2010-11 as \$61,075,390 (there is no value currently under protest). Added together, the total market value in Lewisville for FY 2010-11 is \$7,336,880,974.



The total “assessed” value is \$7,225,671,995 (includes \$145,826,919 in property under protest). Total taxable value is \$6,157,159,358 after deducting exemptions (65+, disabled, Freeport, etc.) and 65+/disabled freeze values. Then, values “lost” to the OT TIF (\$78,909,810) and TIF2 (\$0 this year due to a reduction in taxable value) are deducted, leaving a total “net” taxable value of \$6,078,249,548.

The certified total taxable value last year was \$6,444,138,344, so this year’s \$6,157,159,358 represents a 4.45% decrease in value. Last year’s “net” value (on which we set rates) was \$6.364B, so this year’s \$6.078B represents a 4.5% decrease. Of the \$6.078B net taxable value, new construction value is \$90,145,676 (\$186,630,601 last year).

In calculating effective and rollback rates, using the “net taxable roll” of \$6.078B is used. However, because this roll does not include any of the value of properties subject to the freeze, our tax levy calculation will need to be adjusted for the taxes that will be received from properties subject to the freeze. This amount has been estimated using information from both of the appraisal districts at a total of \$767,880

The tax base is comprised of various property types and of interest this year is the change in market value from one type to another. Compared to the certified roll in 2009, the 2010 roll for Single Family property actually increased by .75% to \$2.758B and now represents 37.6% of the total base (average home value increased slightly to \$155,798). Multi Family property decreased \$79M or 1.04% (10.77% of total, \$791M). Vacant platted lots decreased \$23.8M or 13.66% (2.05% of total) while unplatted acreage decreased \$14.7M or 9.44% (1.93% of total).

Commercial real property now represents 27.26% (\$2B) of the roll but decreased 6.31% or \$134.66M. This was the single largest decrease in any category. Business Personal Property, which represents 14.2% of the roll (\$1.042B), decreased 4.42% or \$48.2M. All of these numbers are prior to various exemptions but give an idea of what happened with local market value in the past year. Clearly the bulk of the tax base loss is in the commercial/MF property categories, which potentially shifts tax burden to SF residential. Some of the SF burden is shifted back by exemptions and tax freezes (for example the tax freeze for over 65 and disabled category grew 6.69%).

The total value may change in a given year due to fluctuating levels of new construction, improvements to existing

properties and increased/decreased values of property on the real estate market.

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. From 2002-2008, appraised values continued to increase, but at a decelerated rate of 4 – 5% annually. The past two years values have decreased as a result of the recession. This year's decrease was 4.5%.

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, the tax rate has gone down or, at the very least, remained steady. This relationship will typically be true when the City Council is able to use increased value to lower tax rates while maintaining a consistent revenue source.

1	2	3	4	5	6	7	8	9	10	11
Tax Year	Net Taxable Value	Tax Rate	Budgeted Collection Rate	Taxes Levied/Expected to be Levied within the FY	Adjustments to Levy in Subsequent Years	Adjusted Taxes Levied for the FY	Owed this Year / Collected this Year	Collected in a Different Year	Total Taxes Collected for this Year	Actual Collection Rate
1998-99	3,199,464,901	0.4678	97	15,452,995	26,637	15,479,632	15,295,994	151,487	15,447,481	99.79
1999-00	3,647,649,840	0.4518	97	16,778,186	9,903	16,788,089	16,564,598	196,230	16,760,828	99.84
2000-01	4,095,777,374	0.4511	97	18,799,829	28,933	18,828,762	18,598,798	189,229	18,788,027	99.78
2001-02	4,561,262,462	0.4505	97	20,766,871	71,556	20,838,427	20,493,339	285,512	20,778,851	99.71
2002/03	4,748,201,775	0.4505	98	21,752,602	63,986	21,816,588	21,476,523	276,284	21,752,807	99.71
2003/04	5,004,295,683	0.4505	98	22,831,246	32,457	22,863,703	22,541,885	237,939	22,779,824	99.63
2004/05	5,190,450,814	0.4505	98	23,542,373	9,877	23,552,250	23,292,813	185,561	23,478,374	99.69
2005/06	5,304,875,799	0.45679	98	25,246,156	-69,078	25,177,078	24,949,844	162,557	25,112,401	99.74
2006/07	5,446,740,910	0.45679	98	26,677,093	-8,864	26,668,229	26,470,497	118,277	26,588,774	99.7
2007/08	6,156,807,196	0.4405	98	28,264,833	0	28,264,833	28,029,846	0	28,029,846	99.17
2008/09	6,526,169,314	0.44021	98	28,625,868	TBD	TBD	TBD	TBD	TBD	TBD
2009/10	6,364,429,892	0.44021	99	28,275,773	TBD	TBD	TBD	TBD	TBD	TBD

Property Values, Rates and Collection History

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.

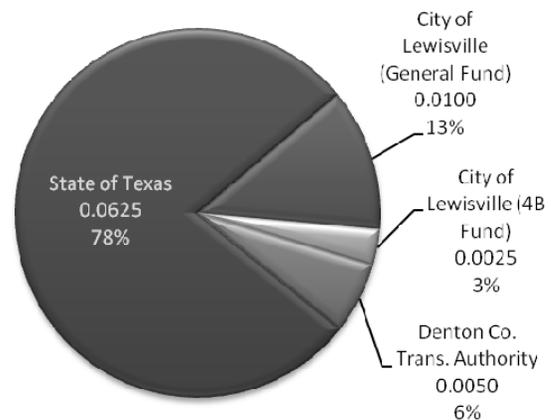
Sales tax revenue for FY 2010-11 is projected at \$17.668 million or -\$630,508 less than the FY 2009-10 budget. This decrease is equivalent to a one cent property tax rate impact. Sales tax revenue has been especially volatile in the past year and a half. The revised current year amount was based on receipts as of June. At that time, the City was down from prior year receipts by approximately -1% overall. Survey cities decreased an average of -2.6%.

Pursuant to Council policy, the sales tax projected for FY 2010-11 should be no more than the estimate for the current year; therefore, the current year's estimate of \$17.668 million was used as a base number for FY 2010-11. This year, assuming no additional sales tax revenue is assumed related to the Strategic Partnership Agreement (SPA) Council approved in July of 2009. The revenue has been slow to come in so far this fiscal year and is first applied to the Fire and EMS contract and then to the Police agreement before any excess revenue is split 50/50 with Castle Hills. As we do not have any history to support an excess revenue amount at this time, the Castle Hills sales tax line has been zeroed out. By next fiscal year, history should be available to better predict this line of revenue.

There are several line items within the operating expenditure budget which can be "frozen" if needed to offset further decreases in sales tax revenue (as was done in the current fiscal year). If the sales tax continues to decline, the City can begin FY 2010-11 with a freeze on vacant positions, as well as a deferral or "holding" of certain transfers to capital projects. There is \$1.688M in transfers to capital projects within the adopted General Fund operating budget.

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:

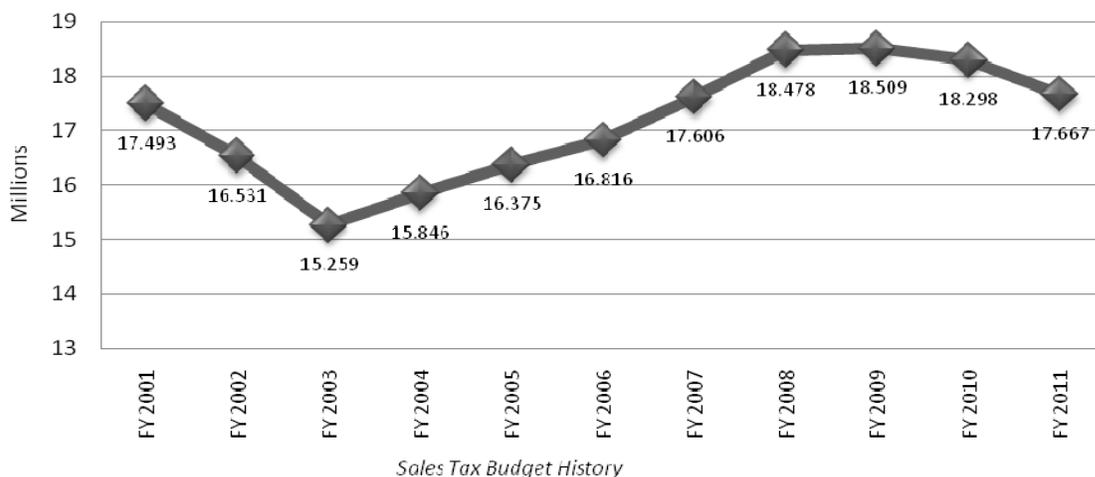
Entity	Rate
City of Lewisville (General Fund)	1.00%
City of Lewisville (4B Fund)	0.25%
Denton Co. Trans. Authority	0.50%
State of Texas	6.25%
Total	8.00%



The current sales tax rate paid by consumers within the corporate limits of 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

Management policy has been to weigh the contribution of sales tax within the context of total revenue and to avoid overextending City resources by 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. For FY 2010-11, budgeted sales tax revenue equates to approximately 30% of all budgeted general fund revenue.



Other Taxes

All other tax revenue sources are projected at \$7,452,139 compared to the \$6,722,718 budgeted in FY 2009-10 (\$729,421 increase, 10.8%). Several lines of revenue in this category are noteworthy including the Payment In Lieu of Taxes (PILOT) from the Utility Fund. This year, during the City Council Retreat in February, staff was directed to increase the PILOT from 2% to 4%. This increase in rate provides an additional \$526,872 in PILOT revenue for FY 2010-11. In addition, staff reviewed survey cities to find out how many survey cities utilize a "franchise fee" (like we charge private utility companies using our rights of way) from the Utility Fund. Eleven of our survey cities currently utilize a franchise fee. In fact, eleven cities have all three separate payments: PILOT, franchise, and a General and Administrative Reimbursement. Thus, a new 1% Franchise fee payment from the Utility Fund was added in the budget. This provides \$249,746 in FY 2010-11 revenue.

Also noteworthy in the Other Taxes category are increases in Texas New Mexico Power (\$90,000) and Verizon Cable (\$107,000). However, traditional telecommunications franchise fee payments continue to decline. For FY 2010-11 \$607,000 is budgeted in this revenue line item compared to the \$724,824 budgeted in 2009-10 (-\$117,824/-16%).

Combined, these ups and downs in franchise fee revenue expectations result in an increase of 10% over last year's budget amount.

Licenses and Permits

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 and the current recession can reduce this source to near 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**

An increase of \$58,582 is estimated for FY 2010-11 in building, electric, mechanical, and plumbing permit revenue from the original FY 2009-10 budget amount. Although construction activity is anticipated to

continue to slow down for FY 2010-11 based on economic forecasts and staff's review of projects "in the pipeline", renovation projects are increasing, as seen so far this fiscal year. For the current FY 2009-10 revised estimate, these sources of revenue amount to \$310,238 and include more renovation and "ad hoc" construction related revenue than planned project revenue.

- **Alarm Permits**

Alarm permits are anticipated to perform better than anticipated for FY 2009-10 and are budgeted at a 5% increase for FY 2010-11.

- **Plan Check Fees**

Plan Check fees are projected at a decrease of \$110,402 for FY 2010-11, again due to the slowing of planned construction activity and reduced zoning/planning cases.

Licenses & Permits	Collected	Percent Change
FY 2002-03	\$1.711 million	
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	\$2.393 million	15.6%
FY 2007-08	\$2.329 million	(2.7%)
FY 2008-09	\$1.767 million	(2.4%)
FY 2009-10 (Budgeted)	\$1.193 million	(3.2%)
FY 2010-11 (Budgeted)	\$1.159 million	(0.3%)

Since FY 2006-07, this entire category has dipped from \$2.393M to a projected \$1.134M (-\$1.259M/-53%) - equivalent to 2.1 cents on the property tax rate. The proposed budget is based on various development projects anticipated to occur in FY 2010-11 including commercial projects such as Aldi Grocery Store, Quick Trip, Auto Wholesale, Staybridge Suites, Elta Warehouse and Hebron 121 Apartments- Phase II. Residential projects include Carrington Village and Rockbrook Place/Ashton Woods. This year, renovation and smaller less predictable permits unrelated to these projects have also been factored in the estimate. Although the estimate is extremely conservative, it is 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**

A portion of the decrease in this category is based on the estimated FY 2009-10 year end calculation of \$1,257,906 (down \$67,252 from budget) for commercial garbage collection. For FY 2010-11, commercial garbage collection is anticipated to end the year at \$1,255,625. This is an area Council has expressed interest in studying for possible modifications to the service levels provided and/or current fees.

- **Landfill Host Fees**

The two host fees (Allied and TWM) are anticipated to decrease \$238,510 from the FY 2009-10 budget of \$2,103,510 to \$1,865,000. The host fees are dependent on construction/economic activity (Allied, in particular) and are another reflection of an economic downturn.

- **Ambulance Fees**

Ambulance fees continue to be a positive revenue stream for the City. In the current year, ambulance revenue is projected to outpace the original budget by \$30,000. In prior years, this revenue source was growing by 20% or so each year based on increased demand and enhanced collection efforts. However, there is a cap at which staffing efficiencies and collection of past due accounts no longer result in such large increases in revenue from year to year and we have now reached that cap. For FY 2010-11, the ambulance fee revenue estimate is \$1,325,000, which is level with the FY 2009-10 budget projection.

- **Castle Hills Police & Fire/EMS Service Contracts**
The Castle Hills police and fire contracts have been updated and are expected to bring in \$387,943. A Strategic Partnership Agreement with Castle Hills was approved in July which provides the source of funding for these charges as well as additional sales tax revenue from Castle Hills.
- **Traffic Signal Repair**
The original traffic signal repair budget amount for FY 2009-10 of \$59,212 is increased \$56,480 to \$115,692 due to a new agreement with TxDOT which includes higher traffic signal repair rates. In addition, three new traffic signals were added to the contract.
- **Arts and Events Center**
This year \$50,000 is included in the FY 2010-11 revenue projection for Arts and Events Center facility rentals. This will be the first fiscal year that the center will be open. The estimate will be adjusted as actual revenues are received and a trend can be established.

For FY 2010-11, this entire category is budgeted at a total of \$5.533M compared to the FY 2009-10 budget of \$5.626M (-1.7% decrease).

Recreation Fees

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 fees were budgeted at \$1,051,709 for FY 2009-10. Park Entrance fees and Campground revenue are both performing well this year. For FY 2010-11, staff has estimated all lines close to the FY 2009-10 budget estimates, with the exception of the Eagle Point Marina, which is increased \$25,240 to better reflect actuals for the prior two years. Overall, the category is budgeted for FY 2010-11 at \$1,075,823, a \$24,114 (2.3%) increase from FY 2009-10.

Fines and Forfeitures

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.

This category consists primarily of Court Fines and Warrant Fees, although Library Fines are also included. The FY 2009-10 budget was \$3.134M and is forecast to end the year at \$2.957M, a decrease of over \$175K.

The two large lines in this category are Court Fines (FY 2009-10 re-estimate of \$1,531,158 compared to the \$1,567,674 budgeted) and Warrant Fees (FY 2009-10 re-estimate of \$981,951 which is essentially flat from the budgeted amount of \$980,336). For FY 2010-11 the whole category has been budgeted at \$2.978M compared to the current year \$2.957M re-estimate (less than a 1% increase).

Court fines and warrant revenue tend to be subject to the ebbs and flows of the enforcement effort at PD, as well as successful collection efforts. For FY 2009-10, police staffing has been full all year. We have not added additional traffic officers for some time, so fine revenue may be at a plateau. However, we have increased the fines projections slightly from the \$1.531M now projected for FY 2009-10 to \$1.568M for FY 2010-11.

Court fines and warrant fees account for 85.5% of all revenue in this category. We continue to be very dependent on traffic fines which generate the equivalent of 4 cents of property tax, although this is not that unusual for cities our size. This is one of the reasons that programs such as the "Scofflaw" statute can be critical to the finances of the City and the taxpayer by protecting both from undesirable tax hikes or service cuts. Currently uncollected fine and warrant revenue stands at an estimated face value of \$2.75M.

Interest/Miscellaneous

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.

This category includes general fund interest, the “general and administrative” charge to the Utility Fund, transfers from the CIP, 4B, Court Technology and Court Security 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 FY 2009-10 budget for the whole category was \$3,603,833. The FY 2010-11 projection is \$3,417,269 (-\$186,564, 5.2% decrease). This decrease is due to a lower General and Administrative Transfer In (G&A) from the Utility Fund. A cost allocation study was performed this fiscal year, which determined that the G&A charge should be \$2,367,227, as compared to the \$2,679,340 budgeted in the 2009-10 budget (-\$312,113/-11.6%). As discussed earlier, an increase to the PILOT payments, as well as implementation of a franchise fee from the Utility Fund more than make up for this decrease.

Conclusion

As always, many of the General Fund revenue estimates are highly dependent on the economy and local economic activity. Historically this is particularly true of the sales tax and development fees, however this year it is also true of property values and interest earnings. We also have other “dependencies,” chiefly, the telecommunications fees, landfill host fees, and traffic fine revenue that create some long-term uncertainty. 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.

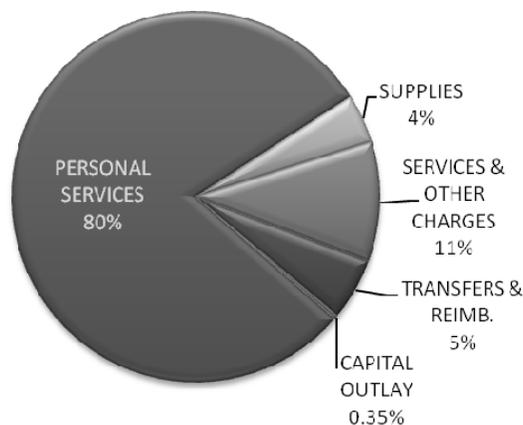
Reflecting this situation is the split between property tax, sales tax, and “other” revenue. We strive for a diversified structure and an approximate 1/3 split between each of these. Ultimately, the fact remains that much of our revenue structure may be increasingly volatile in the future. Details for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

Projected Revenues for Future Years

Revenues for future years are projected and based on the City’s financial policies and directives (see ‘Processes and Policies’ section) of budgeting on three main sources, property tax, sales tax and all other revenues and maintaining a 1/3 split of each of those revenue sources. The goal of this policy is to ensure that the City does not become dependent on volatile revenue sources such as sales tax, landfill host fees, court revenues or even property taxes.

Expenditures

The General Fund expenditure budget for FY 2010/11 is \$59,472,693, a decrease of \$941,585 from FY 2009/10. 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 1.33% (\$628,767) from the previous year to \$47,869,777. The largest increase was the compensation plan which included step increases for police and fire (\$170,422), a 1% merit increase for general government employees (\$146,615) and a 1% market adjustment for police and fire (\$152,558). The second largest increase in operating costs was in TMRS (\$376,086) due to the rate changing from 15.18% to 16.58%. The rest of the increase is from absorbing the impact of current year merit increases and the full year impact of an additional step in the Police and Fire pay plans.

Personal services cost make up 80% of the general fund budget. While always striving to remain an efficient organization, Lewisville must respond to growth and ever-increasing demands for service.

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 \$72,229 less than the previous year.

Services & Charges

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

This category accounts for 11% of the General Fund budget. This is the same as the previous year.

On-going service contracts for hardware and software are accounted for here and our increased reliance on technology is one of the principal reasons this category will remain at or around this amount.

Transfers Out

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, 5% of the budget is committed to transfers.

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

The total beginning fund balance for FY 2010/11 is \$24,810,243. This balance is higher than the ending fund balance adopted in the FY 2009/10 budget of \$23,656,260 due to the following:

- \$167K in additional revenue (primarily property tax (+114,651) and;
- Over \$570K in expenditures coming in lower than forecast; primarily in the Police department salary accounts (-\$498,519).

Undesignated Reserve Calculation

After adding current operating revenue, subtracting current expenditures and the required operating reserve of \$8,920,904 (15% of budgeted expenditures), \$15,159,590 excess remains for appropriation to one-time expenditures.

Beginning Fund Balance		24,810,243
Current Revenues	(+)	59,472,693
Current Expenditures	(-)	59,472,693
Fund Balance Expenditures	(-)	729,749
Operating Reserve (15%)	(-)	8,920,904
Undesignated Reserve	=	15,159,590

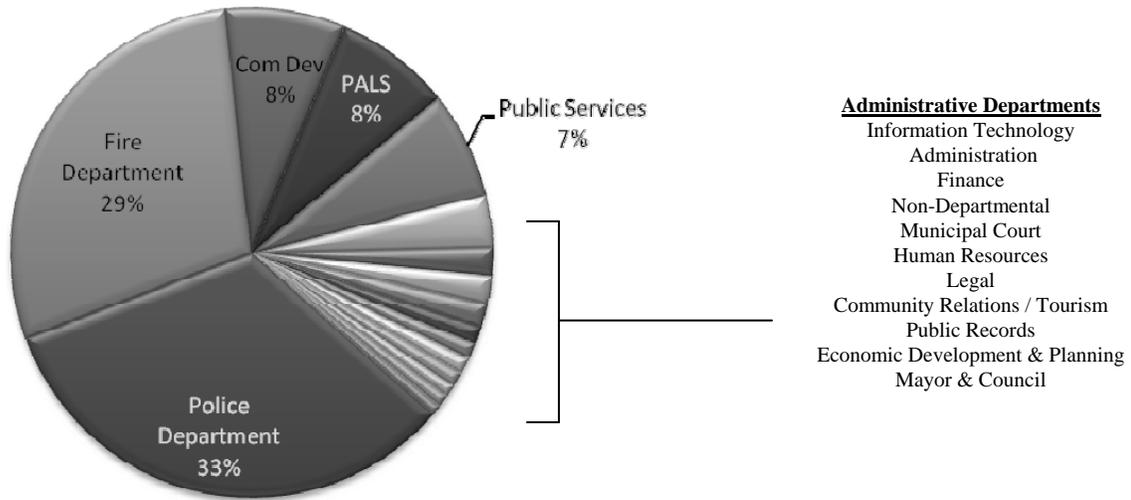
Expenditures from reserves (fund balance expenditures) have been divided between transfers to the CIP fund for projects that can be capitalized and “one-time” costs that will stay in the General Fund due to their relatively lower “unit costs.”

Fund balance expenditures include:

- **\$220,407** to fund several Chapter 380 economic development agreements including \$1,739 for the Kathryn Commons Townhome project; \$65,000 for Sysco; \$138,398 for NewCo; and \$15,270 for Huffines Plaza, as discussed previously.
- **\$50,000** to fund smaller, ad hoc screening wall maintenance costs. Please note that no decision has been made on which screening wall maintenance option to pursue for the larger screening wall projects that are currently needed. Once a recommendation is developed for screening wall options and a total cost determined, a funding source will have to be identified by Council.
- **\$11,000** to fund additional recycling carts. Since implementation of the recycling cart program in 2004, the City has delivered approximately 200 carts per year to new residents and residents requesting second carts. Previous cart purchases have been covered by CIP funds and by recycling rebate revenue. This item will add a line item from reserves to purchase 200 carts in FY 2010-11. However, this is really an "operating" type cost that should be budgeted out of ongoing revenue and will need to be shifted back as soon as possible to the operating budget.
- **\$171,000** to fund the final phases of the I35 Corridor Comprehensive Plan. The Council funded the consulting services for the phases 1-7 of the I-35 corridor Plan in the current fiscal year. This portion of the project will be finished by October 2010 and funding to continue the next phases to complete the plan is needed for the upcoming fiscal year.
- **\$6,000** to replace the Lotus notes email application with a subscription based web application.
- **\$105,000** to fund a new data storage system which will provide XIV storage for data applications and file shares. The total cost of the storage system is \$210,000 with the Court Technology Fund paying the other \$105,000.
- **\$64,831** to fund network layer two switch replacements. This funding will replace 16 End of Life Network Switches.
- **\$33,870** to fund wireless access point replacements to allow for continued operation of network infrastructure. Funding will replace 25 End of Life Access Points, mainly in the Annex and Lake Park areas.

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 62% of the City's total General Fund expenditures.



Police Department

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 1.0% more than the previous year due to the increased TMRS rate and compensation plan.

Enhancements / Reductions

(45,317)	Elimination of vacant call-taker position.
(43,852)	Reorganizing including downgrading a Captain position to a Lieutenant and eliminating a vacant Clerk Typist position

Fire Department

The department's budget is 2.2% more than the previous year due to the increased TMRS rate and compensation plan.

Enhancements / Reductions

	No major enhancements or reductions other than compensation plan adjustments.
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Public Services Department

The department's budget decreased 15.4% from the previous year's budget, primarily due to the elimination of this year's allocation to the traffic improvement capital improvement program.

Enhancements / Reductions

(400,000)	Elimination of this year's allocation to neighborhood capital projects.
(330,000)	Elimination of this year's allocation to traffic improvement capital projects.
(170,000)	Elimination of this year's allocation to alley rehabilitation capital projects.
(84,643)	Four unfilled positions eliminated: Heavy Equipment Operator and 3 Maint. Workers
(84,002)	Decrease in janitorial contract amount.
(26,807)	Decrease in traffic signal electricity costs (LED bulb installed are using less electricity)

Parks and Leisure Services Department

The department's budget decreased 3.7% from the previous year's budget primarily due to the reduction in the cost of contract-mowing.

Enhancements / Reductions

-
- (290,678) Decrease related to new mowing contract savings.
 - (82,595) Elimination of vacant Library Supervisor position.
-

Community Development Department

The department's budget decreased 2.0% from the previous year's budget primarily due to the elimination of three vacant positions.

Enhancements / Reductions

-
- (119,113) Elimination of 3 unfilled positions (Secretary, Code Enf. Officer, Public Const. Inspector)
-

Miscellaneous / Non-Departmental

The department's budget decreased 1.4% from the previous year's budget.

Enhancements / Reductions

No major enhancements or reductions other than compensation plan adjustments.

Administration Department

The department's budget increased 2.4% due to the increased TMRS rate and compensation plan.

Enhancements / Reductions

No major enhancements or reductions other than compensation plan adjustments.

Legal Department

The department's budget increased 0.4% due to the increased TMRS rate and compensation plan but the increase was offset by the retirement of the City Attorney and realized salary savings.

Enhancements / Reductions

No major enhancements or reductions other than compensation plan adjustments.

Finance Department

The department's budget increased 0.2% due to the increased TMRS rate and compensation plan but the increase was offset by reductions in audit fees and appraisal district fees.

Enhancements / Reductions

-
- (23,383) Decrease in funding for audit.
 - (5,500) Decrease in appraisal district fee due to property value decline.
-

Human Resources Department

The department's budget decreased 2.5% primarily due to the reduction of expenditures on employee events, the elimination of the situational leadership classes in the leadership development series and the elimination of paper paychecks and subsequent move to direct deposit-only employee pay system.

Enhancements / Reductions

(16,206)	Decrease in expenditures for employee events.
(10,467)	Elimination of situational leadership classes in the leadership development series.
(4,384)	Elimination of printed paychecks.

Community Relations / Tourism Department

The department’s budget decreased 16.4% primarily due to reductions in expenditures for the Medical Center of Lewisville Grand Theater (formerly known as the Arts Center), elimination of the Red White & Lewisville fireworks show and elimination of the printing of the Horizon newsletter

Enhancements / Reductions

(50,000)	Decrease in budget for Medical Center of Lewisville Grand Theater operating costs.
(39,440)	Elimination of printing and mailing of Horizon resident.
(34,000)	Elimination of the Red White & Lewisville fireworks show.

Information Technology Services Department

The department’s budget decreased by 0.04%.

Enhancements / Reductions

105,000	New servers/storage system (* budgeted from reserves, not department’s budget)
66,005	Network Layer two Switch Replacements (* budgeted from reserves, not department’s budget)
33,870	Wireless Access Point Replacements (* budgeted from reserves, not department’s budget)
16,800	Citizen response center program (* budgeted from reserves, not department’s budget)
2,400	New city website (new platform needed as Lotus Notes system is phased out)
(10,231)	Outsource email and migrate from Lotus Notes

Municipal Court

The department’s budget increased 7.1% due primarily to the increase in expenses related to accepting credit card payments.

Enhancements / Reductions

60,000	Increase cost for credit card fees due to increased usage of this form of payment.
(14,560)	Elimination of vacant, part-time deputy court clerk position.

Economic Development and Planning Department

The department’s budget increased 1.1% more than the previous year due to the increased TMRS rate and compensation plan.

Enhancements / Reductions

7,133	Increase for reclassing an ED Specialist to Business Development Coordinator
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Social Service Agencies

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

Agency	FY 09-10	FY 10-11	Change
PediPlace	52,750	55,000	2,250
Camp Summit	3,000	-	(3,000)
Communities In Schools	30,000	29,500	-500
RSVP	8,000	7,000	-1,000

Denton Co. Friends of the Family	20,000	20,000	-
Denton Co. Children's Advocacy Center	-	-	-
OPM	5,000	7,500	2,500
Salvation Army	5,000	1,500	(3,500)
Youth and Family	49,500	49,500	-
	173,250	170,000	(3,250)

Streets/Signal/Drainage Capital Improvement Program

Annual Streets/Signal/Drainage capital improvement program funding for FY 2010-11 has been decreased to help offset lower revenues. The annual transfers that were eliminated this year were chosen because staff believes there are sufficient balances in the CIP fund for next year's projects. The annual transfers that were eliminated were: alley rehabilitation (\$170,000), neighborhood rehabilitation (\$400,000), and traffic improvements (\$330,000). Concrete repairs were increased by \$35,029 to \$975,029. An additional \$390,907 for corridor beautification was funded out of reserves last fiscal year. There is no funding for corridor beautification in the FY 2010-11 budget.

A full five-year street/signal/drainage plan is included in the Strategic Planning section of this document.

One-Time Expenditures Funded from Reserves

Because operating revenue was rapidly consumed by increased operating costs, various one-time department requests have been budgeted out of reserves including holiday lighting, \$32,641 of the \$35,029 increase to the concrete repairs capital improvement project allocation (see paragraph above), minor screening wall repairs, additional recycling carts, phase 2 of the I-35 Corridor Plan, Data Storage Capacity for Information Technology Services, Wireless Access Point Replacements, and Network Layer Two Switch Replacements. Details of these programs with specific amounts are provided later in this memo.

In addition, \$220,407 in economic development agreement funding is budgeted for various Chapter 380 agreements. These obligations are dependent on recipients meeting the terms of the agreements and are often related to a benefit or revenue the City receives in one fiscal year but does not pay until the next fiscal year. Therefore a transfer out of reserves when needed is appropriate.

Conclusion

This has been a difficult budget process. The economic down-turn has caused significant decreases in sales tax revenues, property tax revenues, construction permit revenues and even landfill host revenues. But despite these challenges the City has weathered this budget process well in terms of being able to maintain the status quo in service delivery and maintain the property tax rate at \$0.44021, the same as last year's rate.

Next year's budget will see the same TMRS increase and possibly energy increases but revenues will most likely remain flat or decrease yet again.

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 92.9% of the fund’s total revenue.

Revenues

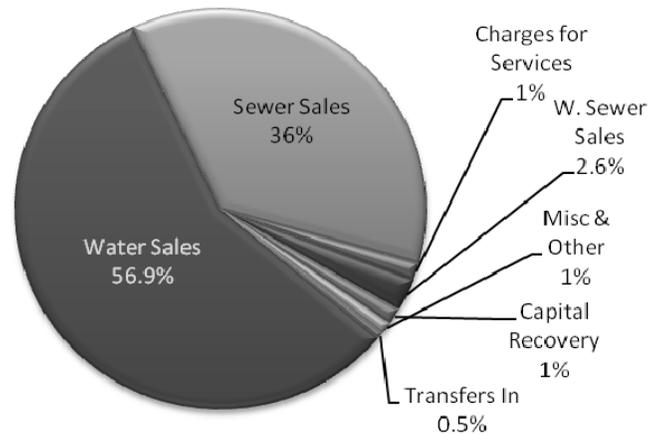
Per the *Utility Fund Revenue Policy* (see “Process & Policies” section), revenues in the utility fund have been budgeted based on a “normal” year.

Water Sales

Water sales are budgeted at \$14,905,215. This includes a 0.5% rate increase approved by Council. This is based on a “normal” year, per policy. This projection is on target with the five year average for water sales (adjusted for rate increases).

Sewer Sales

Sewer sales is a revenue source that is partially driven by winter averaging. Wet winters tend to re-set residential sewer volumes at lower levels. This also occurred in FY 2006-07 after we peaked with sewer sales of \$9.64M in FY 2005-06. There is also a “dry summer” effect on sewer sales that can occur when commercial properties that do not have separate sprinkler meters use more water during hot weather. Because commercial property sewer volumes are set on total consumption per month, rather than a winter average, the use of more water can result in the City collecting more “sewer revenue” than one would expect. This budget is based on a normalized year. Sewer sales are budgeted at \$9,494,804 which includes a 0.5% increase in sewer rates as decided by Council.



Capital Recovery Fees

Capital recovery fee collections can be extremely volatile, as seen during the previous six years:

FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10 (Est)
\$1.285M	\$1.803M	\$2.248M	\$1.773M	\$919,107	\$548,481

Capital Recovery Fees have been performing as anticipated (though much lower than in the past) and are expected to end the year as budgeted at \$336,464.

The \$1.285M actually received in FY 2004-05 stopped the downward trend the City had been experiencing in prior years. Then there were two years of growth and then another decrease in FY 2007-08. Because of this volatility, projected revenue is always based solely on known residential and commercial development projects anticipated to occur in the upcoming fiscal year.

For FY 2010-11, the budget for capital recovery fees is only \$336,464 (an increase of \$31,902) and is based on the following commercial and residential development projects:

Commercial projects:

- Quality Inn Suites
- Service King
- DCTA Maintenance Facility
- National Switchgear
- Lake Village Nursing Home
- Hebron Station @ 121 Apartments

Residential projects include:

- Rockbrook Place/Ashton Woods
- Kathryn Commons

The estimate is conservative but still subject to weaker than expected economic conditions.

Other Revenue Sources

Other revenue sources (connects/reconnects, interest earned, industrial surcharges, Upper Trinity effluent sales) are all cumulatively a small portion of the budget. Interest income is up significantly in the proposed budget (\$243,054 compared to a FY 2009-10 budget of \$144,201) due to a change in the accounting methodology for paying credit card fees. Historically these fees had been paid using bank credits or interest income, if no banking fees are available, however, in FY 2010-11, these fees are shown as an expense, with no needed offset to interest income.

Environmental assessment revenue is coming in higher than projected for FY 2009-10 at \$8,446 compared to the \$1,248 originally budgeted. As this was a new source of revenue for FY 2009-10, it was budgeted conservatively. Now that we have several months worth of activity, the projection can be based on a trend. For FY 2010-11, the estimate for this line item is \$8,500.

Projected Revenues for Future Years

Revenues for future years are projected on a normalized year.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Planned			
					2011-12	2012-13	2013-14	2014-15
Sources of WC								
Charges for Services	405,009	362,397	383,283	597,439	354,006	368,729	384,065	400,038
Retail Water Sales	15,003,985	15,248,974	14,323,957	14,409,300	14,905,215	15,253,551	15,610,028	15,974,836
Retail Sewer Treatment	9,485,404	9,665,269	9,513,732	9,134,371	9,494,804	9,683,492	9,875,930	10,072,192
Wholesale Sewer Treatment	494,840	439,434	429,250	690,197	690,197	703,485	717,029	730,834
Capital Recovery	1,773,099	919,107	304,562	548,481	336,464	500,000	500,000	500,000
Miscellaneous and Other	667,625	283,961	280,889	62,671	392,943	396,872	402,826	410,882
Transfers	27,829,962	26,919,142	25,235,673	25,442,459	26,173,629	26,906,130	27,489,877	28,088,782
Total Sources	405,009	362,397	383,283	597,439	354,006	368,729	384,065	400,038

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 2010-11 is \$26,173,629, an increase of \$937,956 from the previous year. Last year's budget allocated an additional \$915,228 to capital improvement projects from reserves. This year's budget allocates \$422,127 from reserves. Overall expenditures total \$26.596 million.

Operating Budget

Electricity costs in the Utility Fund increased \$301,993. This is indirectly a result of the KWH rate reduction received through CAPP in FY 2009-10. Several of the itemized costs on our bills (such as distribution charges) were not affected by the rate reduction as had originally been thought and had to be re-instated in the budget.

Also increasing this fiscal year are the transfers to the General Fund for payment in lieu of taxes (PILOT) and a new transfer for a franchise fee payment. This year, during the City Council Retreat in February, staff was directed to increase the PILOT for FY 2010-11 from 2% to 4%. This increased the expenditure out of the Utility Fund by

\$526,872. The new transfer for a franchise fee payment is in the amount of \$249,746. Helping to offset these increases, is a decrease in the G&A payment to the General Fund. A cost allocation study was performed this year which determined that the G&A charge should be \$2,367,227 as compared to the \$2,679,340 budgeted in the 2009-10 budget (-\$312,113/-11.6%).

The operating budget includes “new” programs totaling \$465,133 (detailed below). These programs were able to be added while absorbing the electricity and general fund transfer increases, and while increasing the overall budget only \$323,000, through the generation of substantial savings in numerous areas including eliminating onetime costs related to action steps funded in FY 2009-10 (-\$427,214) and removing the one-time transfer to CIP for sewer line replacements (-\$91,745). In addition, the mailing of utility reminder notices was eliminated at a cost savings of \$32,565. Currently, the city mails an original bill and follows that with a reminder notice two weeks later. The time between the initial bill and actual disconnection of service for non-payment is approximately five weeks. During this five week period, a new "original" bill comes due and is mailed prior to that disconnection date. Staff will now modify the original to state, in effect, that any previous remaining balance is subject to immediate disconnection. The mailed notice will be replaced with an automated phone call.

Raw and treated water costs were budgeted at an increase of \$120,781. This dollar amount is based on an increase in consumption as well as adjustments to Dallas Water Utility rates. Raw water costs increased \$87,209 and treated water increased \$33,572.

Organizational Changes

There are no organizational changes planned for FY 2010-11.

Debt Service

The only expenditure category in the Utility Fund to decrease in FY 2010-11 is debt service. Debt Service was budgeted at \$7,677,050 for FY 2009-10 and is budgeted at \$7,338,958 for FY 2010-11 due primarily to not issuing any new debt in FY 2009-10 in addition to a refunding of debt that occurred in the Spring of 2010. Budgeted debt service represents only 28.4% of Utility Fund operating expenditures in FY 2010-11, compared with 31.1% of Utility Fund operating expenditures in FY 2009-10 and 28.2% in FY 2008-09. Schedules showing all debt service issuances and their related requirements are included in the debt summary section.

Enhancements to this year's budget:

- \$120,781 to fund an increase in raw and treated water costs. This amount is based on an increase in consumption as well as adjustments to the Dallas Water Utility volume rate. Raw water increased \$87,209 and treated water increased \$33,572. Normally, DWU rate adjustments are passed through to the residents by a corresponding rate increase here at the City. This year, a rate increase of .5% for both water and sewer rates is recommended as part of the unfunded program changes for your consideration.
- \$68,100 to fund TCEQ fee increases. In July 2009, the Texas Commission on Environmental Quality increased Lewisville's public water system fees from \$11,461 to \$77,546. Funding is also needed to cover the cost for the application fee for the Wastewater Treatment Plant permit renewal. The renewal application and application fee are due December 1, 2010, 180 days prior to the expiration date of the current permit, which expires June 1, 2011.
- \$61,609 to fund an Elevated Storage Tank #1 bleaching system. The addition of a bleach system to Elevated Storage Tank #1 will reduce the nitrification occurring within the distribution system and maintain appropriate chlorine levels to customers. This will reduce the need to take the storage tank out of service during summer demand and some of the flushing of the distribution system, which has contributed to our unaccounted for water loss.
- \$37,010 to fund ruggedized laptops and software for Storm Water Inspectors for office and field use. The laptops are used in the field to conduct approximately 200 inspections and investigations per month.

Ruggedized laptops are resistant to dust and water which are daily threats to our computers.

- \$30,965 to fund 1% merit pay and minor reclassification adjustments for Division managers.
- \$20,615 to fund WWTP doors. Funding needed to replace five doors and the frames in the Wastewater plant. The doors that need replacing were part of the 1976 and 1988 plant expansions. The doors no longer close, allowing insects and birds into the buildings. The instrumentation and controls that are installed in the buildings are susceptible to damage from insects and bird debris. The new doors would help to maintain a constant climate and a cleaner environment, and ensure continued operations of pump and electrical systems.
- \$18,828 to replace the 14" Apco Valve #7 at Northside Pump Station. This valve is leaking distribution water back into the Clearwells when closed. The Manufacturer changed the design of the valves and a rebuild is no longer optional, only replacement.
- \$17,362 to replace the existing Motor Control Center (MCC) for the plant water pumps. The original MCC panel was built and installed in the expansion project of 1987. This panel incorporates older circuitry; and does not have pump protection features needed for maximum protection of the six new Plant Water Pumps purchased over the last three years. The new panel would have all of the protection features need to fully protect the Plant Water Pumps.
- \$15,675 to improve the reliability and reduce maintenance needs of the Carbon Feed System at the Upper Trinity Intake. The current system requires frequent maintenance and monitoring due to the ease in which it overflows or stops feeding. During summer time, water demands are high and raw water flows require large amount of chemical. Improving reliability requires the addition of a 50 gallon slurry tank, mixer, progressing cavity pump, floats, and electrical/instrumentation services. Replacement of the Carbon Feed System will reduce maintenance costs, potential water quality issues, operator time and chemical losses.
- \$15,500 to replace both of the North Flocculator belt driven vari-drive units with gear driven variable speed frequency drive units. The old units are requiring more maintenance to keep operational and the belts are expensive. The new gear driven variable frequency drives will reduce maintenance and improve reliability with the added precision in speed controls.
- \$15,140 to replace and install two gas monitoring systems. Two units were replaced in FY 09/10, one unit at Whippoorwill Lift Station and the second at Vista Ridge Lift Station. The two units to be replaced in FY 10/11 would be installed at the Wastewater Plant dry wells. The old systems are not capable of monitoring gas levels from the Telemetry system; currently an operator must be in the building to see the alarm panel. The new gas systems would be monitored from the Control Room S.C.A.D.A. The new system would notify the operator in advance of an unsafe atmosphere.
- \$8,620 to replace the Plant #3 Return and Waste Sludge flow meters. The Plant Return and Waste meters originally installed in 1995 have failed. These meters are required under the TPDES Permit #10662-001. They allow plant staff to make accurate process control adjustments.
- \$7,632 to purchase a 5000 PSI pressure washer that will enable an operator to remove the yearly accumulation of lime on the clarifier weir walls during the WTP annual maintenance. This year, 175 man hours and \$3,168 were spent on labor removing the lime by hand with scrapers; this was for only two of the four clarifiers that are required to be cleaned annually. The pressure washer will save roughly 70% of the man-hours and associated costs for this work.
- \$7,500 to fund upgrades to five more sites within the Water Plant's SCADA system. The existing FIU will not allow any more sites or data to be added to it.
- \$6,935 to purchase a water laboratory glassware washer. The washer in the Water Laboratory is more than ten years old and is showing the effects of the corrosive environment. Frequent maintenance is required to

keep it operating and on many occasions rewashing of the glassware is necessary to meet quality control requirements. Replacement of the Water Lab washer would enable the Laboratory to meet mandated requirements in the most efficient manner.

- \$6,675 to fund the replacement of three 3” inch pumps and one gas powered tamper. This equipment is used while making repairs to utility lines and is in poor condition.
- \$4,896 to purchase a wastewater laboratory analytical balance. The analytical balance used in the Wastewater Laboratory for analyses of permit reporting and process control is more than twenty years old. This balance has not been supported (either in parts or service) by the manufacturer since 2007 and an identical balance in the Water Laboratory failed in 2009.
- \$2,899 to fund vehicle and equipment repair parts.

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 on-going cost increase such as the DWU rates or debt service). Most of the onetime expenditures will also be deferred until at least mid-year to ensure that revenue performance is sufficient.

As always, you can see that the Utility Fund is capital and equipment intensive. We have 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.

To continue this practice, regular, incremental increases in rates should be examined, especially as operating costs (electricity, fuel, water, personnel) increase.

Fund Balance and Capital Improvement Program

Last year’s budget allocated an additional \$915,228 to CIP from reserves. The FY 2010-11 planned allocation from reserves is \$401,637. This transfer to CIP will help fund a \$1M transfer to CIP for water line replacements/repairs. The remaining \$598,363 is budgeted in the operating fund. In addition, \$9.4M is anticipated to be sold in revenue bonds to fund design and construction of Midway Branch lift station and force main to North Holfords Prairie.

Future Capital Programs

After the transfer for water line replacements, \$11,193,297 is projected as undesignated Utility Fund reserves at the end of FY 2010-11. There are various CIP projects that we hope to fund out of reserves in future years. The projected costs are not static and can change from year to year depending on circumstances and priorities.

Obviously, we will need to have a few “dry years” that generate funds for these projects to achieve this plan. The plan also calls for debt issuances of \$26.5M. The potential annexation of properties in the east and the growth of other areas in the vicinity may require \$10M - \$13M in infrastructure improvements depending on whether the City were to assume these costs or let developers handle them. These costs are not currently programmed in the reserve or bond funded CIP.

2010-11 Revenue Bond Funding

\$9.4M is anticipated to be sold in revenue bonds to fund the design and construction of Midway Branch Lift station and force main to North Holfords Prairie.

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>
	\$68,725,000

Tax revenue in FY 2009-10 has come in higher than anticipated and is expected to end the year above original budget projections by \$278,757. This is mainly due to the under appeal accounts being finalized at a higher value than was budgeted. Consequently, the supplemental roll as of June 28, 2010 was \$233.81M higher than the certified roll utilized in determining budget amounts in July 2009.

Expenditures for FY 2010-11 are \$751,935 higher than the current year budget which is due to additional debt service added to the Debt Service Fund. In April, the City refunded a portion of general obligation and Water and Sewer revenue bonds that were outstanding. The Water and Sewer revenue bond portion was converted to general obligation bonded debt, becoming the additional debt for this fund. A transfer from the Water and Sewer Utility Fund will be made each year to recover costs associated with the debt service of these bonds. The FY 2010-11 transfer amount is \$1,391,548. The difference between the transfer and the increase in expenditures for the upcoming budget represents a general obligation debt service decrease of (\$639,613).

Because of a decrease in property value in 2010-11 and the desire to levy an I/S rate \$0.11732, a draw-down in the amount of \$3421,672 was made from the Debt Service Fund reserves.

Normally, the purpose of the debt service reserve is not to avoid a rate increase caused by a deteriorating base, but instead to supplement a loss of property tax revenue in the event of poor collections (because the debt payments must still be made even if current receipts fall short of projections, the reserve must be tapped to make up the difference).

Other Funds

4B Sales Tax Fund

For FY 2010-11, revenue is estimated at \$4,750,240. Every revenue source is predicted to remain fairly level with the current 2009-10 revenue re-estimates with the exception of Castle Hills sales tax. This source is predicted to increase \$57,664 to \$100,000 due to having an entire year of sales tax collections in FY 2010-11.

Operating expenditures for FY 2010-11 include administrative charges in the amount of \$60,500 (\$500 for training for the executive director to attend state mandated training and \$60,000 for general administrative services charged back to the General Fund).

Parks and Leisure Services (PALS) expenditures include library, aquatic facilities, and park maintenance activities including the new railroad park. FY 2009-10 PALS expenditures were budgeted at \$1,816,073. The FY 2010-11 expenditures are budgeted at \$1,778,263, a decrease of \$37,810. This decrease is a result of removing one-time expenditures budgeted within the operating lines in FY 2009-10 from the FY 2010-11 proposed budget. These included caulking the decks at the pools (\$19,145), replacing hair baskets (\$10,886), and refurbishing slides (\$14,925). A small portion of these decreases were offset by increased personnel costs associated with a 1% merit increase and changes to the health fund contributions.

Debt payments total \$2,895,812 and include debt related to the library expansion, the College Street and Sun Valley aquatic facilities, Railroad Park land, and Railroad Park construction.

One-time funding and transfers to CIP out of reserves for FY 2010-11 total \$220,474 and include the following items:

- \$7,191 - Replacing ultra-violet bulbs for the aquatic parks. The UV system guards against water-borne contaminants such as cryptosporidium. In 2008 our system allowed our pools to remain open during the crypto outbreak and gained much support from citizens by having the system intact and providing that protection. The State of Texas requires the bulbs (UV Tubes) to be replaced ever three years to maintain efficiency.
- \$30,143 - Replacing landing pads at Sun Valley Pool. The landing pads at the Sun Valley Aquatic Center protect users of the lily pad feature from contacting a hard surface when falling. The current pads have begun to wear and crack due to exposure to the elements and use and will need replacement by the 2011 season.
- \$48,880 - Replacing decking at Sun Valley. The decking at the Sun Valley Aquatic Center zero-depth entry has a rubber based coating to protect users from slipping and falls. The current decking has begun to wear and crack due to exposure to the elements and use.
- \$11,975 - Replacing hair baskets. One half of the hair baskets at Sun Valley and Old Town aquatic sites were replaced in 2010. This will be the second phase for replacing the remaining baskets.
- \$37,204 - Replacing the tot slide at Sun Valley Aquatic Center - The tot slide at the Sun Valley Aquatic Center is located in the zero depth area (tug boat - SS Sun Valley). The current slide pads have begun to wear and crack due to exposure to the elements and use.
- \$13,200 - Replacing Lily Pads at Sun Valley Aquatic Center - The lily pad feature at the Sun Valley Aquatic Center is one of the more popular areas. The current pads have begun to wear and crack due to exposure to the elements and use.
- \$23,391 - Refurbishing three aquatic play structures - The tea cup and play structure at Sun Valley Pool and the play structure at Old Town pool have begun fading due to exposure to the elements and oxidation of the painted structures. Each feature would need to be primed, painted and treated to restore the original brightness of color. .
- \$20,600 - Continuing the maintenance program for pool repainting. \$20,600 was set aside in FY2010 to begin a four year program to repaint the pools.
- \$27,890 - Upgrading the Library server and oracle software.

Although transfers out of reserves to fund infrastructure improvements, playgrounds, hike and bike trails, etc. have normally been budgeted each fiscal year, this year, due to the current revenue situation, there are no planned transfers out of reserves for capital improvement projects.

Hotel/Motel Fund

The proposed FY 2010-11 hotel occupancy tax revenue is projected to increase slightly, up \$67,610, from the FY 2009-10 estimate. However, at \$1.557M, this is close to what we actually collected in FY 2008-09 but \$272,982 less than we actually collected in FY 2007-08. As mentioned above, convention center management fees are paid to the Hilton Garden in the form of a refund of the hotel tax paid to us and capped at \$300,000 as required by the Hilton Garden contract. The proposed budget is based on a full refund of \$300,000 and \$18,375 in interest earnings for a total of (\$281,625). This refund requirement continues with a cap of \$300,000 through August 2016 and then drops each year for the remaining five years ending in July 2022 to a cap of \$50,000. Total FY 2010-11 revenue

after the refund is projected at \$1,275,623, a decrease of \$77,976 from the FY 2009-10 original budget.

FY 2009-10 estimated expenditures are \$1.23M compared to a \$1.35M budget, a decrease of \$117,629. Due to declining revenues in this fund, several programs were held including printing of the visitor's guide, dropping the Summer Music Series, deferring repayment of the equipment replacement fund for the convention center investment, and holding the vacant clerical position that supports the Visitor Information Center.

The FY 2010-11 expenditures are budgeted at \$1.27M compared to the FY 2009-10 budget of \$1.35M. This \$77,976 decrease is due in large to deferring repayment of the Vehicle and Equipment Replacement Fund for the convention center (\$45,043), not printing the visitors guide (\$25,000) and utility savings related to the Visitor Information Center. While no repayment will be made to the Vehicle and Equipment Replacement Fund in both FY 2009-10 and FY 2010-11, the remaining money owed to the fund can be repaid from Hilton Garden payments owed to the City in the future. Under the Hilton Garden contract, the City will be reimbursed for the management fees in two installment payments: \$1.75M by December 31, 2012, and \$2.0M by December 31, 2016. In 2005, \$3.75M was paid to the conference center developer through \$2.5M loaned from the Vehicle and Equipment Replacement Fund and \$1.25M from Hotel/Motel Fund. To date, a total of \$1.0M has already been repaid by the Hotel-Motel Fund to the Vehicle and Equipment Replacement Fund (four payments of \$250,000 made in FY 2005-06, FY 2006-07, FY 2007-08 and FY 2008-09) leaving a total owed of \$1.5M. The first reimbursement made by the Hilton Garden in 2012 will repay this amount owed in full.

The FY 2010-11 budget includes the "grant" provided to the Arts Council in the amount of \$154,831. This amount was increased in the FY 2007-08 budget for the first time in many years with no changes proposed since that time. State law sets a cap at 15% of total hotel-motel revenue that can be spent on arts activities (\$191,343). Money budgeted for marketing of the arts center programs as well as the arts groups brings the total spent on arts funding to 14%.

Special events included in the FY 2010-11 Hotel/Motel Fund (HOT) include a reduced Holiday at the Hall (\$30,000), an expanded Western Days celebration (\$282,000), Farmer's Market and Kick-Off (\$11,200), Keeping the Tradition Alive (\$10,000) and the Saddle Club Rodeo (\$7,000). In addition, a total of \$44,000 is included to fund summer and fall entertainment in the Old Town area. This funding has historically allowed eight music or movie programs to be presented at a cost of \$5500 each. With the opening of the Center for the Creative Arts in December 2010, these programs likely will be moved to the courtyard or other room of the new Arts Center. Because the courtyard is wired for sound and stage rental will not be required, additional performances can be held for the same budget amount. Movie presentations can be handled inexpensively in the proscenium theatre, which includes a drop-down movie screen. The total Hotel/Motel Fund budget for special events is \$388,279 (also includes some miscellaneous event costs), approximately 30% of Hotel/Motel Fund expenditures. Several other funds including the Donation Fund and the Risk Fund also provide some event funding. For example, the Western Days event also has funding in the General and Donation funds for a total event cost of \$358,500.

An expenditure of \$17,500 is included for the marketing program at Vista Ridge Mall (another \$17,500 is included in the Utility Fund for this same program). Several years ago, the City and Medical Center of Lewisville funded a soft play area in the mall. The expanded program included in FY 2010-11 budget, also shared with the Medical Center, provides an electronic kiosk, flat-screen video display and poster slots at the soft play area. The kiosk allows mall visitors to pay water bills, sign up for classes, and conduct other on-line business with the City. The flat-screen display runs videos marketing our hotels and other tourism initiatives as well as educating the public on water conservation. The poster slots allow events to be marketed at the mall. The FY 2010-11 payment will be the third of five payments required under the contract.

The FY 2010-11 Hotel/Motel Fund budget includes 5.13 positions: .11 of the Construction Project Manager position overseeing construction of the Arts Center, .32 of the Director of Community Relations and Tourism, two Tourism Sales Coordinators, a Tourism Specialist, .70 of the Publication Specialist, and a secretary. The two different tourism sales positions focus on different markets with one position focused on the sports, corporate and leisure market and the other position focused entirely on the convention/group sales market. This position works closely with the Hilton Garden team to bring in groups that impact multiple hotel properties.

The Visitor Information Center (VIC) was relocated to the Old Town area in December 2009. Space is leased for the VIC, which houses the secretary and tourism specialist positions as well as a conference room and storage space. Remaining CVB staff members are located on Main Street in a separate building because space available in the VIC cannot house the three additional staff members. Total cost for rental of the VIC and three offices is \$48,108 for FY 2010-11.

From reserves, Council approved the following expenditures:

- \$49,462 - Arts Center Grand Opening
- \$42,140 – Internal Variety Series at the Arts Center
- \$27,900 – Super Bowl Entertainment
- \$25,696 – Texas Music Acoustic Series at the Arts Center

Health Fund

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. When staff reviews revenue requirements for this fund, the goal is to maintain an ending fund balance of no more than necessary, but no less than \$1.0M.

Revenues for the Health Fund come from three sources: internal payments from departments 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. In FY 2009-10, the internal payment rate (the per employee rate charged to the departments to fund the employer share of the claims and administrative cost) was increased 6.9% to \$6020 per employee per year. In order to cover claims and administrative costs projected for FY 2010-11, the internal payment rate is again increased, this year by 9%, to \$6563. As was done last fiscal year, the increase to the internal health insurance rate was offset by rate reductions for certain lines of coverage in the Risk Fund (further discussed in the Risk Fund analysis).

In FY 2009-10, employee paid premiums for employees participating in a wellness initiative were increased from 11%-17% depending on the plan and level of coverage (spouse, children, or spouse and children). Employees choosing to not participate in the wellness initiative received higher premium increases. For FY 2010-11, employee paid premiums are again planned to increase effective October 1 with various plan changes also effective at this same time. The Enhanced Plan will no longer be offered due to the significant costs associated with this level of coverage (employees were informed of this change in August 2009 resulting in only 69 employee lives on this plan). Two plans will be offered to employees: a catastrophic plan and a health reimbursement account (HRA) plan. No changes in rates or plan structure will be made for the catastrophic plan. The employee paid rates for the HRA will increase as follows: Employee Only will increase from \$20 per month to \$22 per month; Spouse coverage will increase from \$184 per month to \$201 per month, a 9% increase; Children Only coverage will increase from \$130 per month to \$146 per month, a 12% increase; and Family coverage will increase from \$303 per month to \$340 per month, a 12% increase. Holmes-Murphey, our health consultant, advised that children and family coverage should increase at a higher percentage than employee only and spouse coverage due to the expansion of coverage for these levels required by the 2010 Patient Protection and Affordable Care Act.

The changes to the revenue picture for the health fund described above were not adequate to cover total projected claims and administrative expenses by an estimated \$479,850. However, claims expense can vary a great deal between plan years with periods of good claims experience balancing against years with bad claims experience. For example, claims increased only 3% between FY 05-06 and FY 06-07 but increased almost 13% between FY 06-07 and FY 07-08. Claims for the FY 10-11 plan year are projected to increase by 12% over the FY 09-10 budget. In addition, the ending fund balance for FY 09-10 is projected to be \$2.0M, well above the goal of a \$1.0M balance. For these reasons, for FY 2010-11, staff did not increase the internal payment or the employee premiums to a dollar amount that would have covered the projected health care claims costs. Instead, a \$500,000 transfer in from the Insurance Risk Fund is used to help balance the fund this year.

Each year staff looks at the claims experience and makes plan adjustments to better control costs. In FY 2007-08, significant plan changes were made including raising deductibles and out-of-pocket maximums in the Enhanced Plan, making the Health Reimbursement Account (HRA) actuarially equivalent to the Basic Plan (which was eliminated) and adding a Catastrophic plan designed with higher employee out-of-pocket costs at reduced premiums. In FY 2008-09, drug co-pays on the Enhanced Plan were increased as well as significant increases to employee premiums on the Enhanced Plan (40-67% depending on the level of coverage). A majority of employees changed from the Enhanced Plan to the HRA at that time (134% increase in HRA Plan enrollment) and met staffs' goal of migrating employees to the consumer driven HRA plan. In FY 09-10, employee premiums were increased on the Enhanced Plan as described above. In addition, generic drugs for specified health conditions were covered at a 100%. Additional plan changes include increasing the individual in-network deductible from \$1500 to \$1600 and the individual out of network deductible from \$5000 to \$5900 with family coverage also changing accordingly. The individual and family out of pocket maximums were also increased.

Another impact on the Health Fund is compliance with GASB 45. GASB 45 specifies how "other post employment benefits" (OPEB) costs, liabilities and funding progress are measured and displayed in government financial reports. Historically, retirees' health care costs were on a "pay-as-you-go" basis, paying the current cost of retiree health care in a given fiscal year. GASB 45 requires health benefits to be recognized as they are earned over the retiree's active working lifetime. While the new accounting rule does not require that this liability be funded, most organizations are funding the annual liability to avoid impacts on financial ratings and to ultimately lower this liability for future years. In the FY 09-10 budget, this "pre-funding" is treated as a transfer from the Health Fund to the OPEB Fund in the amount of \$482,500 (see above discussion on reserve draw down). Based on an updated actuarial study, the "pre-funding" is set at \$494,400 in the FY 10-11 budget.

OPEB Liability Trust Fund

The Retiree Health Trust Fund is a fund created in FY 2007-08 to account for OPEB (other post employment benefits) liability. In general, this fund is also a trust that exists to build up assets related to the liability created by Governmental Accounting Standards Board (GASB) 45 standards. The higher the balance in this fund the lower the unfunded liability.

The main advantage in creating a separate trust is that all fund assets can be invested to reflect a diversified mix of stocks and bonds held by the trust for long term growth and sustainability. A separate investment policy (this fund is exempt from the Texas Public Funds Investment Act) controls investment decisions and the firm of PFM Asset Management LLC manages these long term investments.

Before the end of FY 2007-08, transfers in the amount of \$1M were made from both the Health Trust and Risk Funds to establish OPEB basic plan assets. Operating revenue into this fund is an annual transfer of the Annual Required Contribution (\$494,400) from the Health Trust as well as interest earned by the trust (\$60,000). Expenditures are \$359,000 which represents the city's estimated pay-as-you-go retiree claims expense net of retiree premium contributions, fees and trust administration costs as projected by the actuary. The \$359,000 will be expended on a semi-annual basis as a reimbursement to the Health Trust.

Insurance Risk Fund

This fund is an internal fund that receives revenue from internal premium charges to the departments. These charges are either on a per employee basis (workers compensation and general liability) or per vehicle (auto liability insurance). Insurance coverage is purchased from the Texas Municipal League for all lines of coverage (auto liability, general liability, law enforcement, errors and omissions and property) except for Worker's Compensation. Workers' Compensation has a self-insured retention of \$300,000 for general government employees and \$400,000 for police and fire and an aggregate limit of \$3.0M. A low deductible program for workers' compensation would be very costly so the city opts to take more exposure on this line of coverage. Departments are charged for life insurance, AD&D and long term disability (all fully-insured lines) based on rates charged by the insurance companies.

Internal rates are developed in house to cover projected costs for each line of coverage. Historically, worker's compensation rates varied by department with a per employee rate as low as \$999 to a rate as high as \$1099. This year the rate was set at \$900 per employee regardless of department. In addition, the auto liability and physical damage rate was dropped from \$1166 per vehicle to \$475 per vehicle. These rate changes lowered overall revenue to this fund and allowed the increased funding needed for the health insurance program. This is the second year that such rate changes have been used to offset necessary increases to the health funding rate. Future increases needed to the health rate will likely not be covered with rate changes in the Risk Fund thereby having a future budget impact.

Expenses in this fund include premium payments to insurers, claims costs (TML deductibles range from \$500 for auto physical damage to \$50,000 for law enforcement), third party administration fees, and consultant costs. Expenses also include premiums for the life insurance, and long-term disability/AD&D programs.

Proposed claims expenditures for FY 2010-11 are budgeted at \$1.5M in comparison to \$1.8M budgeted in FY 2009-10. Experience in all lines of coverage has been very good this year attesting to the strength of the safety and risk management program. The most significant drop in claims cost is projected to be in the worker's compensation line where our experience has been very positive.

The ending fund balance for FY 2009-10 is projected to be \$6.8M. 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). 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.

Fire and Police Department Training Fund

This was a fund established in FY 2002-03 to allocate revenue from Fire Training Tower rentals to on-going 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. Anticipated expenditures for FY 2010-11 amount to \$12,000 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 2010-11 the police department has budgeted \$3,910 in expenditures related to the Firearms Simulator rental.

Law Enforcement Officer Standards & Education Fund

This fund utilizes grant revenue from the Comptroller's Office exclusively for the training of police officers including materials, classes, registration costs, etc. For FY 2010-11, \$13,932 in training is budgeted.

Waters Ridge Public Improvement District No. 1 Fund

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. Expenditures for FY 2010-11 amount to \$86,260 and consist of \$8,000 for mowing/maintenance, an administrative transfer in the amount of \$1,560 to the General Fund, and \$76,700 for a structural integrity study for levy and hydrology and hydraulics study.

Municipal Court Security, Technology, and Juvenile Case Manager Funds

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, security at the Court, training costs, and other costs (security, locks, detectors, etc.) as necessary. Total expenditures are projected to decrease (-\$8,500) mainly due to a change in the way security services are provided for the Court. Current year security personnel are provided through overtime of police officers. In the new fiscal year, these services will be provided by a part time staff member.

The Technology Fund is limited to the technology needs of the court. For FY 2010-11, \$103,920 in operating costs is budgeted. Major expenditures include a \$40,000 transfer to the General Fund to offset the cost of ITS staff time spent assisting with technology needs in the department; \$21,000 in court software maintenance costs; \$15,000 for programming services; and \$18,720 in one-time costs for a temporary part time clerk to complete the back scanning related to the laserfische project. In addition, \$105,000 in one time expenditures out of reserves is budgeted to pay for 1/2 of the cost of the XIV Storage System which will provide storage for data applications and file shares including all Municipal Court functions. Another \$28,000 is budgeted out of reserves to purchase additional e-ticketing devices to be able to deploy electronic ticketing to all police vehicles.

The Juvenile Case Manager fund was a new fund in FY 2007-08. This fund is limited to expenses related to salary and benefits of a juvenile case manager. The intent is to supplement court programs that are handling an ever growing number of youthful offenders. The Case Manager oversees 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 set at \$4.00 per offense, as allowed by state law. For FY 2010-11, \$81,371 is budgeted in this fund to pay for a full time Juvenile Case Manager and a transfer to the General Fund to offset juvenile case manager expenses tracked in that fund (\$25,000).

Police Asset Forfeiture Funds

These funds collect revenue from confiscated drug related offenses and can be used for any police purpose. Budgeted expenditures are for operational expenses and miscellaneous equipment purchases as needed. One fund accounts for state seizures and the other is federal forfeitures. For FY 2010-11, in the state fund (605), \$8,500 is recommended for operational expense money and \$10,000 will purchase various surveillance and tracking equipment. In the federal fund (635), \$10,000 is recommended for needed equipment.

Recreation Activity Fund

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 2010-11, \$413,924 is expected in revenue related to classes. Another \$4,410 is anticipated in revenue related to interest earnings. All general, senior, and recreation center class fees and league fee revenue is anticipated to stay fairly stable in FY 10-11 at approximately last year's budget amount.

FY 2010-11 operating expenditures are budgeted at \$418,334 for league play, various recreation center and senior center class fees, swim team fees, and activities.

This year, the Recreation Activity Fund has a balance of \$279,000 that is being used to pay for the July 4th Fireworks (\$34,000). However, this cannot be continued in the future unless the expenditures are reduced and a new offsetting fee is assessed to program users. Unfortunately, the fee needed to offset \$34,000 annually is prohibitively high.

Maintenance & Replacement Fund

This fund is used as an internal services fund to replace vehicles, major equipment, computers, and radios. Revenues are derived from three sources: lease payments, sale of retired assets, and interest. 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 into the Vehicle and Equipment Replacement Fund by \$759,000 annually. In 2009-10 radio replacement payments were eliminated and computer replacement payments were dramatically reduced to no longer fund replacement payments for personal computers.

This fund is also used to account for Vehicle Maintenance activity. Fleet services expenditures are controlled exclusively by the garage operation and are not charged back “directly” to departments. Departments pay for the cost of repairs through transfer accounts in the general, utility, and grant funds. Auto parts are also ultimately paid for through this allocation. As costs rise in the Vehicle Maintenance Activity, you will see impacts to the other funds as well.

During FY 2007-08, radio contracts with participating cities were updated to include a capital component for repayment to the City for the investment in the new radio tower and related equipment. These payments are accounted for in this fund.

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. A list of purchases proposed for this year is included behind the Maintenance and Replacement Fund Summary.

One Time Expenditures Out of Reserves

- \$21,586 Public Safety Audio Recording System - The current audio recording system, Voice Print, was purchased in 2003 and the vendor no longer supports the hardware our software resides on.
- \$10,540 to upgrade the phone system by replacing 50 end of Life 7940 phones with 7942G models.
- \$7,310 to install stage II vapor recovery stems at the Central Fire Station and the Kealy Complex. Once a station has passed the 10,000 gallon a month threshold Stage II vapor recovery is mandatory per the Texas Administrative Code Title 30 Part 1 Chapter 115 Subchapter C Division 4, 115.240. This past year we have had to shut both stations down to prevent passing the 10,000 gallon limit, and it is only a matter of time until we exceed the limit and have to act.

At \$3.793M, the fund balance can be deceiving in that it looks quite healthy, but bear in mind that annual revenue entering the fund has been decreased and the City has numerous large vehicles, such as fire engines now costing more than \$1 million, as well as other equipment such as servers, and monitor defibrillators that are also paid out of this fund, so reserves must be maintained for such large future purchases.

The Maintenance and Replacement Fund has an outstanding loan to the Hotel Motel Fund for payment to the Hilton Garden Inn during development of the conference center. In 2005, \$3.75M was paid to the conference center developer through \$2.5M loaned from the Maintenance and Replacement Fund and \$1.25M from Hotel/Motel Tax Fund. To date, a total of \$1.0M has already been repaid by the Hotel-Motel Fund to the Maintenance and Replacement Fund (four payments of \$250,000 made in FY 2005-06, FY 2006-07, FY 2007-08 and FY 2008-09) leaving a total owed of \$1.5M. While no repayment will be made to the Maintenance and Replacement Fund in both FY 2009-10 and FY 2010-11, the remaining money owed to the fund can be repaid from Hilton Garden payments owed to the City in the future. Under the Hilton Garden contract, the City will be reimbursed for the management fees in two installment payments: \$1.75M by December 31, 2012 and \$2.0M by December 31, 2016. The first reimbursement made by the Hilton Garden in 2012 will repay this amount owed in full.

Grant Fund

This consists of the CDBG program, Family Violence, Selective Traffic Enforcement Program, Victim Assistance, EPA hazardous materials assessment, EPA petroleum assessment 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 three budgeted staff members within the CDBG (2) and Police activities (1).

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 \$635,106 (an increase from the \$582,078 received in FY 2009-10) from the U.S. Department of Housing and Urban Development to fund eligible grant projects for FY 2010-11.

CDBG Entitlement Budget	FY 10-11
Bricks and mortar projects	\$412,820
Social service agencies	\$95,265
Administration	\$127,021
	\$635,106

Old Town Tax Increment Fund

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 2010-11, revenue is proposed at \$451,264. This compares to \$256,491 in FY 2003-04, \$284,982 in FY 2004-05, \$455,492 in FY 2006-07, \$507,986 in FY 2007-08, \$599,655 in FY 2008-09, and the now estimated \$451,908 for FY 2009-10.

During 2007, debt was issued for the Arts/Cultural Center in the amount of \$8,040,000. Revenue in this fund is primarily being used to pay for that debt service. For FY 2010-11, a debt payment in the amount of \$368,979 has been budgeted. Debt service for this issuance will increase in 2012-13 to \$508,266 and will continue increasing in the 5 - 6% range every year thereafter. This may create problems for us if the base doesn't keep up. Options include refinancing, extending the life of the TIRZ, transfers from the Debt Service Fund (with associated tax rate impacts), and draw downs from TIRZ or General Fund reserves.

TIRZ No. 2

The TIRZ #2 was established in October, 2008 and is comprised of 427 acres near I35E and SH121 (NW corner). The tax increment base (the value of the properties in the zone as of October, 2008) is \$9,097,649. The City and Denton County participate in this TIRZ. The City and the County will put 80% of their collections on the increment into this fund. The TIRZ #2 expires December 31, 2038. For FY 2010-11, \$13,043 is anticipated in revenue, with no planned expenditures.

Records Management

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.

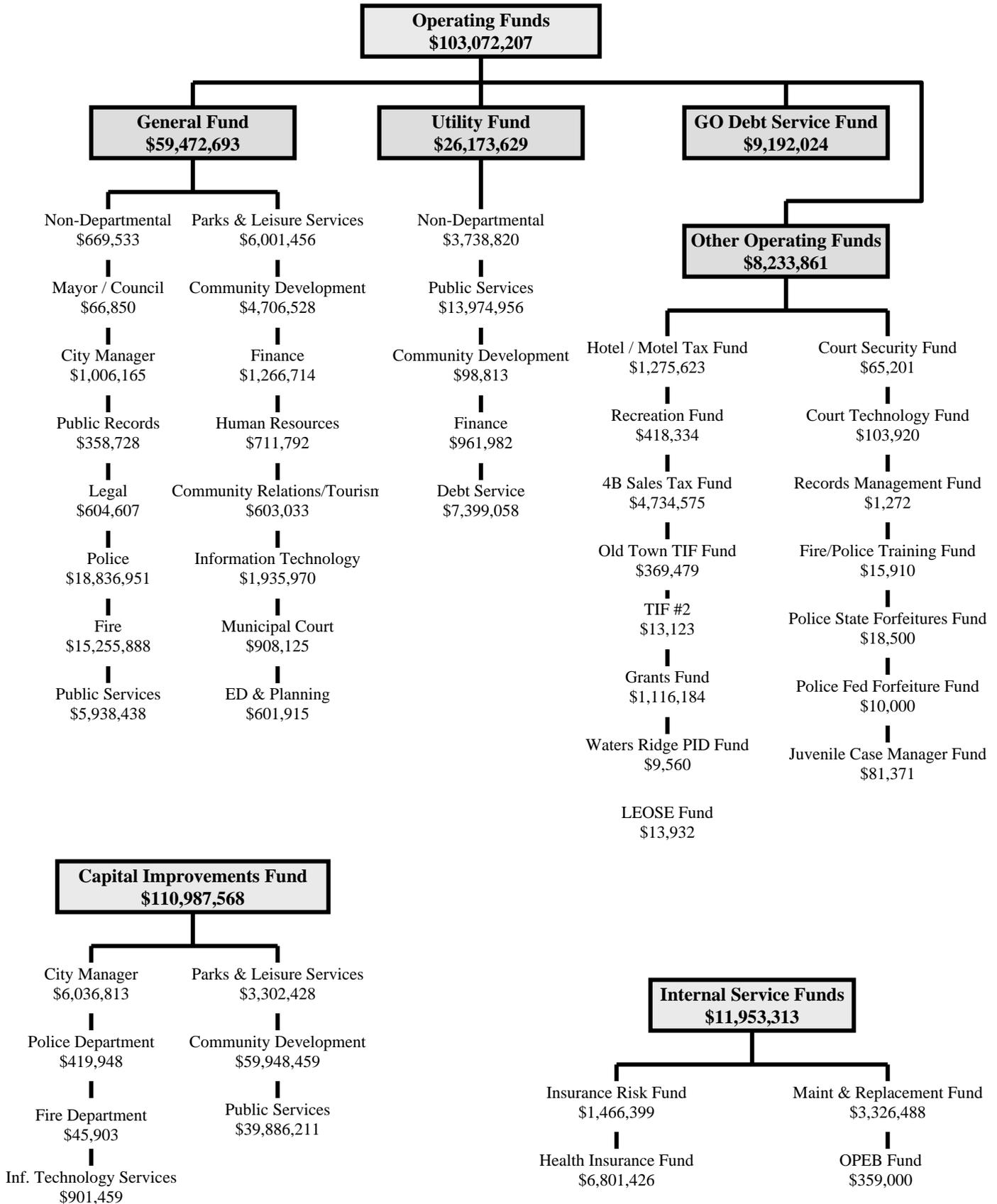
The remaining Records Management Fund balance has been budgeted in total at \$1,272 for FY 2010-11. This amount will enable expenditures related to the archiving of birth and death records to be taken out of this fund until all funds that had been accumulated prior to FY 2005-06 have been depleted. At that time, any future expenditures will be made out of the General Fund.

Summary

This year's budget has been a process of dealing with major revenue decreases including sales tax, fines and hotel motel tax. In addition, increased costs such as electricity and TMRS left very few items that could be addressed in the preliminary budget.

The prognosis for municipal finance in the future is very troubling due to economic projections, increased political interference from Washington and Austin, and Lewisville's position in the market. However, we have continued to try to hold down costs (i.e. personnel) as much as possible and adjust as needed to the changes facing us.

Fund Organization



All Funds (2010-11 Budget)

	MAJOR OPERATING FUNDS			OTHER OPERATING FUNDS								
	General	Utility	Debt Service	4B Sales Tax	Hotel / Motel	Recreation	Grant	WR PID	Court Security	Court Technology	Juv. Case Mgr	PD/FD Training
BEGINNING FUND BALANCE	24,810,243	15,523,259	1,678,937	6,155,069	1,978,823	279,486	85,531	197,837	57,225	344,528	89,043	45,265
REVENUES												
Taxes	45,309,251	-	7,225,088	4,521,438	1,557,248	-	-	15,108	-	-	-	-
Licenses & Permits	1,159,367	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	5,532,873	354,006	-	-	-	400	-	-	-	-	-	15,910
Recreation Fees	1,075,823	-	-	182,600	-	413,524	-	-	-	-	-	-
Fines & Forfeitures	2,978,110	-	-	-	-	-	-	-	64,636	84,102	87,000	-
Transfers In/Miscellaneous	3,417,269	392,943	1,624,264	46,202	(281,625)	4,410	42,041	1,903	565	3,240	662	1,338
Intergovernmental Revenue	-	-	-	-	-	-	1,074,312	-	-	-	-	-
Water Sales	-	14,905,215	-	-	-	-	-	-	-	-	-	-
Sewer Sales	-	10,185,001	-	-	-	-	-	-	-	-	-	-
Capital Recovery	-	336,464	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	59,472,693	26,173,629	8,849,352	4,750,240	1,275,623	418,334	1,116,353	17,011	65,201	87,342	87,662	17,248
TOTAL RESOURCES	84,282,936	41,696,888	10,528,289	10,905,309	3,254,446	697,820	1,201,884	214,848	122,426	431,870	176,705	62,513
EXPENDITURES												
Non-Departmental	669,533	3,738,820	-	-	14,665	-	-	-	-	-	-	-
Mayor / Council	66,850	-	-	-	-	-	-	-	-	-	-	-
City Manager	1,006,165	-	-	60,500	-	-	-	-	-	-	-	-
Public Records	358,728	-	-	-	-	-	-	-	-	-	-	-
Legal	604,607	-	-	-	-	-	-	-	-	-	-	-
Police Department	18,836,951	-	-	-	-	-	198,447	-	-	-	-	3,910
Fire Department	15,255,888	-	-	-	-	-	-	-	-	-	-	12,000
Public Services	5,938,438	13,974,956	-	-	-	-	-	-	-	-	-	-
Parks & Leisure Services	6,001,456	-	-	1,778,263	-	418,334	23,707	-	-	-	-	-
Community Development	4,706,528	98,813	-	-	-	-	894,030	-	-	-	-	-
Finance	1,266,714	961,982	-	-	-	-	-	-	-	-	-	-
Human Resources	711,792	-	-	-	-	-	-	-	-	-	-	-
Comm Relations & Tourism	603,033	-	-	-	1,096,217	-	-	-	-	-	-	-
Economic Dev. & Planning	601,915	-	-	-	-	-	-	9,560	-	-	-	-
Infor. Technology Services	1,935,970	-	-	-	-	-	-	-	-	40,000	-	-
Municipal Court	908,125	-	-	-	-	-	-	-	65,201	63,920	81,371	-
Miscellaneous/Other	-	-	2,602,024	-	164,741	-	-	-	-	-	-	-
Debt Service	-	7,338,958	6,590,000	2,895,812	-	-	-	-	-	-	-	-
Debt Service (Reserve)	-	60,100	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,472,693	26,173,629	9,192,024	4,734,575	1,275,623	418,334	1,116,184	9,560	65,201	103,920	81,371	15,910
EXPENDITURES FROM FUND BALANCE												
One-Time Expenditures	476,108	20,490	-	171,984	145,198	34,000	-	76,700	-	131,000	-	-
Transfers Out	253,641	401,637	-	48,490	-	-	-	-	-	-	-	-
TOTAL EXP. FROM FB	729,749	422,127	-	220,474	145,198	34,000	-	76,700	-	131,000	-	-
ENDING FUND BALANCE	24,080,494	15,101,132	1,336,265	5,950,260	1,833,625	245,486	85,700	128,588	57,225	196,950	95,334	46,603
OPERATING RESERVE	8,920,904	3,926,044	-	710,186	-	-	-	-	-	-	-	-
EXCESS RESERVE	15,159,590	11,175,088	1,336,265	5,240,074	1,833,625	245,486	85,700	128,588	57,225	196,950	95,334	46,603

TOTAL CITY-WIDE OPERATING BUDGET FOR FY 2010-11: \$103,072,207

OTHER OPERATING FUNDS						INTERNAL SERVICE FUNDS					INTERNAL SERVICE TOTAL	Capital Improvement Projects
LEOSE	Old Town TIF	TIF #2	Records Mgmt	Asset Forfeiture (State)	Asset Forfeiture (Federal)	OPERATING TOTAL	Maint / Repl	Insurance Risk	Health Insurance	OPEB		
5,562	840,689	13,053	1,272	78,529	178,290	52,362,641	4,956,633	6,835,366	2,044,336	2,446,985	16,283,320	134,065,893
-	551,973	-	-	-	-	59,180,106	-	-	-	-	-	-
-	-	-	-	-	-	1,159,367	-	-	-	-	-	-
-	-	-	-	-	-	5,903,189	-	-	1,489,425	-	1,489,425	-
-	-	-	-	-	-	1,671,947	-	-	-	-	-	-
-	-	-	-	-	-	3,213,848	-	-	-	-	-	-
158	9,357	70	-	28,773	70,529	5,362,099	2,202,738	1,466,399	5,332,151	554,600	9,555,888	3,427,137
9,000	-	-	-	-	-	1,083,312	-	-	-	-	-	-
-	-	-	-	-	-	14,905,215	-	-	-	-	-	-
-	-	-	-	-	-	10,185,001	-	-	-	-	-	-
-	-	-	-	-	-	336,464	-	-	-	-	-	-
9,158	561,330	70	-	28,773	70,529	103,000,548	2,202,738	1,466,399	6,821,576	554,600	11,045,313	3,427,137
14,720	1,402,019	13,123	1,272	107,302	248,819	155,363,189	7,159,371	8,301,765	8,865,912	3,001,585	27,328,633	137,493,030
-	-	-	-	-	-	4,423,018	-	-	-	-	-	-
-	-	-	-	-	-	66,850	-	-	-	-	-	-
-	500	-	-	-	-	1,067,165	-	-	-	-	-	6,036,813
-	-	-	1,272	-	-	360,000	-	-	-	-	-	-
-	-	-	-	-	-	604,607	-	-	-	-	-	-
13,932	-	-	-	18,500	10,000	19,081,740	-	-	-	-	-	419,948
-	-	-	-	-	-	15,267,888	-	-	-	-	-	45,903
-	-	-	-	-	-	19,913,394	-	-	-	-	-	39,886,211
-	-	-	-	-	-	8,221,760	-	-	-	-	-	3,302,428
-	-	-	-	-	-	5,699,371	-	-	-	-	-	59,948,459
-	-	-	-	-	-	2,228,696	-	-	-	-	-	446,349
-	-	-	-	-	-	711,792	-	-	159,500	-	159,500	-
-	-	-	-	-	-	1,699,250	-	-	-	-	-	-
-	-	-	-	-	-	611,475	-	-	-	-	-	-
-	-	-	-	-	-	1,975,970	-	-	-	-	-	901,459
-	-	-	-	-	-	1,118,617	-	-	-	-	-	-
-	-	-	-	-	-	2,766,765	3,326,488	1,466,399	6,641,926	359,000	11,793,813	-
-	368,979	-	-	-	-	17,193,749	-	-	-	-	-	-
-	-	-	-	-	-	60,100	-	-	-	-	-	-
13,932	369,479	-	1,272	18,500	10,000	103,072,207	3,326,488	1,466,399	6,801,426	359,000	11,953,313	110,987,568
-	-	-	-	-	-	1,055,480	87,436	-	-	-	87,436	-
-	-	-	-	-	-	703,768	-	601,271	494,600	-	1,095,871	-
-	-	-	-	-	-	1,759,248	87,436	601,271	494,600	-	1,183,307	-
788	1,032,540	13,123	-	88,802	238,819	50,531,734	3,745,447	6,234,095	1,569,886	2,642,585	14,192,013	26,505,462
-	-	-	-	-	-	-	-	-	-	-	-	-
788	1,032,540	13,123	-	88,802	238,819	50,531,734	3,745,447	6,234,095	1,569,886	2,642,585	14,192,013	26,505,462

General Fund

Fund (101)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	26,765,908	31,529,355	31,607,362	32,008,366			32,008,366	24,810,243
REVENUES								
Property Taxes	20,236,815	21,454,523	20,784,891	20,784,891	21,091,017	20,685,142	21,056,934	20,189,293
Sales Tax	18,932,595	17,686,496	18,298,327	18,298,327	6,126,728	5,814,096	17,667,819	17,667,819
Other Taxes	6,726,187	6,521,494	6,722,718	6,722,718	1,723,532	1,681,493	6,588,347	7,452,139
Licenses & Permits	2,328,845	1,767,048	1,192,904	1,192,904	869,330	852,374	1,488,573	1,159,367
Charges For Services	5,603,448	5,702,288	5,626,064	5,626,064	2,406,261	2,241,836	5,476,415	5,532,873
Recreation	1,133,848	1,096,844	1,051,709	1,051,709	342,010	321,748	1,048,194	1,075,823
Fines & Forfeitures	2,916,565	2,950,843	3,133,832	3,133,832	1,477,653	1,436,252	2,956,994	2,978,110
Transfers In / Miscellaneous	6,509,256	3,903,913	3,603,833	3,603,833	1,716,629	1,505,731	3,496,409	3,417,269
Total Revenues	64,387,560	61,083,450	60,414,278	60,414,278	35,753,160	34,538,674	59,779,685	59,472,693
Total Resources	91,153,468	92,612,805	92,021,640	92,422,644	67,282,515	66,547,040	91,788,051	84,282,936
EXPENDITURES								
Non-Departmental	1,483,971	1,057,809	678,764	680,764	306,779	329,643	660,169	669,533
Mayor & Council	70,610	77,164	66,850	66,850	67,140	45,511	66,850	66,850
Administration	1,290,997	1,330,137	982,244	982,244	600,592	451,694	982,244	1,006,165
Public Records	341,403	348,456	356,269	356,269	162,791	156,223	354,908	358,728
Legal	577,583	593,910	602,224	602,224	259,486	269,871	601,722	604,607
Police Department	17,241,941	17,898,508	18,649,209	18,706,196	8,366,445	8,597,134	18,639,531	18,836,951
Fire Department	13,957,878	14,527,984	14,930,094	14,933,816	6,914,381	6,906,886	14,797,605	15,255,888
Public Services	6,906,329	6,883,736	7,016,478	6,460,693	4,337,197	3,829,507	6,322,175	5,938,438
Parks & Leisure Services	6,841,686	6,439,558	6,232,241	6,235,649	2,733,382	2,664,148	5,968,028	6,001,456
Community Development	4,584,307	4,994,219	4,804,099	4,814,783	2,330,749	2,158,274	4,714,535	4,706,528
Finance	1,217,214	1,284,033	1,264,266	1,265,564	727,896	683,223	1,260,578	1,266,714
Human Resources	705,344	695,151	730,073	730,073	315,378	308,894	721,843	711,792
Community Relations/Tourism	441,778	460,537	721,299	721,299	190,273	209,240	533,282	603,033
Economic Dev. & Planning	-	-	595,451	602,450	-	351,363	616,749	601,915
Information Technology	1,789,610	1,863,489	1,936,724	1,937,089	1,014,047	1,015,297	1,932,457	1,935,970
Municipal Court	850,850	835,017	847,993	847,993	383,121	371,095	832,132	908,125
Total Expenditures	58,301,501	59,289,707	60,414,278	59,943,956	28,709,657	28,348,004	59,004,808	59,472,693
Curr. Rev - Curr. Expend	6,086,059	1,793,743	-	470,322	7,043,502	6,190,670	774,877	-
Transfers Out	1,079,598	836,207	7,847,407	7,675,507	414,907	7,664,507	7,675,507	253,641
One-Time Expenditures	243,012	478,526	103,695	297,493	105,591	30,601	297,493	476,108
ENDING FUND BALANCE	31,529,356	32,008,365	23,656,260	24,505,688			24,810,243	24,080,494
OPERATING RESERVE	8,745,225	8,893,456	9,062,142	8,991,593			8,850,721	8,920,904
UNDESIGNATED RESERVE	22,784,131	23,114,909	14,594,118	15,514,095			15,959,522	15,159,590

General Fund

Fund (101)

Revenue Detail

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted	Budget vs. Adopted	Comments
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Property Taxes

Current-Real & Personal (311.01)	20,236,815	21,454,523	20,784,891	21,056,934	20,189,293	(595,598)	Based on adopted O/M tax rate of 0.32289
Total Property Taxes	20,236,815	21,454,523	20,784,891	21,056,934	20,189,293	(595,598)	

Sales Tax

Sales Tax (313.01)	18,932,595	17,686,496	18,197,041	17,667,819	17,667,819	(529,222)	Per policy, budgeted at anticipated 09-10 amount
Castle Hills (313.02)	-	-	101,286	-	-	(101,286)	Budgeted at anticipated 09-10 amount
Total Sales Tax	18,932,595	17,686,496	18,298,327	17,667,819	17,667,819	(630,508)	

Other Taxes

Delinquent (311.10)	144,512	136,455	100,000	137,232	140,000	40,000	Three year average
Penalty & Interest (311.20)	174,164	161,807	120,000	136,257	135,000	15,000	SAME AS ESTIMATE FOR 09-10.
Coserv (Gas & Elec) (312.01)	191,990	193,838	223,457	186,136	190,333	(33,124)	Three year average
Texas New Mexico Power (312.02)	2,910,455	2,806,627	2,782,455	2,871,276	2,862,786	80,331	Three year average
Txu / Oncor (312.03)	86,751	90,590	82,000	84,110	87,150	5,150	Three year average
Atmos Energy (312.10)	725,839	532,057	936,324	725,839	725,839	(210,485)	Three year average
Tele - Fiber Optics (312.21)	10,200	10,200	10,200	10,200	10,200	-	
Cable - Verizon (312.35)	371,366	464,441	410,281	464,441	517,068	106,787	Used current estimate
Cable - Time Warner (312.36)	490,830	516,271	498,092	516,271	548,538	50,446	Used current estimate
At&T Video Service (312.37)	932	6,034	2,972	5,705	5,869	2,897	TWO YEAR AVG
P.I.L.O.T. - Water/Sewer (312.40)	499,357	507,354	472,113	470,873	998,985	526,872	CHANGED FROM 2% TO 4% PILOT
Water/Sewer Franchise Fee (312.41)	-	-	-	-	249,746	249,746	1% OF WATER AND SEWER SALES
Mixed Drink (313.10)	388,100	358,908	360,000	373,868	373,625	13,625	Three year average
Telephone Franchises (314.01)	731,692	736,914	724,824	606,139	607,000	(117,824)	CURRENT ESTIMATE ROUNDED
Total Other Taxes	6,726,187	6,521,494	6,722,718	6,588,347	7,452,139	729,421	

Licenses & Permits

Licenses (321.10)	80,229	74,748	42,750	50,714	40,000	(2,750)	USED CURRENT YEAR ESTIMATE.
Building (322.01)	474,419	238,523	45,334	193,811	108,118	62,784	USED 70% OF KNOWN ACTIVITY added 25,598 during budget workshop per council based on moving to sq footage calculation
Electric (322.02)	84,626	58,250	4,800	34,611	11,932	7,132	70% OF KNOWN ACTIVITY
Sign (322.03)	32,580	29,286	12,600	21,673	21,000	8,400	The continuing decrease in construction activity has an effect on the predictions for the next budget year.
Garage Sales (322.04)	3,208	3,878	3,303	3,303	3,500	197	Revenue is anticipated to increase slightly in FY 10/11.
Alarm (322.05)	343,580	352,965	348,000	363,367	367,000	19,000	Anticipate continued growth in alarm services. 1% INCREASE
Plumbing (322.06)	90,318	68,673	4,800	41,120	11,932	7,132	Anticipate a decrease from FY 09/10. This budget item is directly affected by the decrease in building permits and associated construction projects; 70% OF KNOWN ACTIVITY

Mechanical (322.07)	87,302	67,865	4,800	40,696	11,932	7,132	Anticipate a decrease from FY 09/10. The budget items is directly affected by the decrease in building permits and associated construction projects; 70% OF KNOWN ACTIVITY
Fence (322.08)	16,175	14,451	8,700	11,408	11,000	2,300	FY 10/11 - Slight decrease as the old and new fencing gap decreases.
Zoning/Sub (322.09)	63,436	73,997	65,000	20,000	18,000	(47,000)	The Development Review Committee has seen a significant drop in projects in FY 09/10 and it appears to be on the decline for FY 10/11.
Food Handlers (322.10)	64,625	64,310	54,000	60,359	63,098	9,098	USED Three year average
Off Prem Alcohol Permits (322.11)	1,950	2,100	1,950	2,262	2,100	150	USED LATEST YEAR END ACTUAL
Fire Prevention Permits (322.12)	65,122	64,870	25,600	33,553	20,000	(5,600)	A decrease in permit fees is anticipated due to the only major project being forecasted is Hebron 121.
Natural Gas Well (322.13)	-	10,400	-	70,000	-	-	No revenue anticipated
Plan Check (323.01)	204,187	108,748	22,667	90,179	33,865	11,198	It is anticipated that the addition and alteration to existing buildings will continue. Development Review Committee meeting activity indicates the same as no inventory of conceptual new construction has been presented.
Engineering Insp Fees (323.02)	323,985	63,936	138,100	34,333	16,500	(121,600)	Value of Public Improvements at 3.5% Project Name: Aldi Project Cost: \$3,000 Inspection Fee: \$105 Project Name: Denton County Admin. Center Project Cost: \$85,000 Inspection Fee: \$2975 Project Name: QT - 121 @ Main Project Cost: \$33,200 Inspection Fee: \$1,170 Project Name: DCTA Maintenance Facility Project Cost: \$200,000 Inspection Fee: \$7,000 Project Name: Lewisville Auto Auction Project Cost: \$6,000 Inspection Fee: \$210 Project Name: Lewisville Landfill Project Cost: \$34,560 Inspection Fee: \$1,210 Project Name: P&M Properties Project Cost: \$101,500 Inspection Fee: \$3,550 Project Name: Staybridge Project Cost: \$9,000 Inspection Fee: \$315 Total Project Cost: \$472,260 Inspection Fee: \$16,500
Fire Occupancy Inspection (323.03)	126,676	170,197	125,000	138,113	138,113	13,113	USED CURRENT YEAR ESTIMATE
After Hours Inspections (323.04)	11,655	7,853	8,000	8,000	8,000	-	The Railroad Street Project has just been bid. The Westwood Estates I project will extend into FY 10/11.
Abandoned Veh. Notify (323.07)	19,280	19,100	20,000	20,983	19,000	(1,000)	Based on historical actuals.
Multi-Family Inspections (323.11)	103,693	127,688	144,000	123,050	123,050	(20,950)	USED Three year average
Health Service Fees (323.12)	131,800	134,843	113,500	127,038	131,227	17,727	USED Three year average
Gas Well Road Repair (323.14)	-	10,370	-	-	-	-	Based on 09-10 estimate
Total Licenses & Permits	2,328,845	1,767,048	1,192,904	1,488,573	1,159,367	(33,537)	

Charges For Services

Credit Card Convenience (340.11)	2,996	5,084	6,000	5,625	5,625	(375)	Based on 09-10 estimate
Commercial Pool Class Reg (340.12)	2,720	2,380	2,250	2,430	2,500	250	Staff anticipates little or no change to projected revenues from FY 09/10.
Arts & Events Center (345.00)	-	-	-	-	50,000	50,000	Based on 09-10 estimate
Refuse Cart Repair (351.01)	-	-	-	21,406	21,500	21,500	Based on 09-10 estimate
Commercial Garbage Admin (351.02)	1,231,663	1,277,306	1,325,158	1,257,906	1,255,625	(69,533)	Three year average

Recycling Revenue (351.03)	48,672	13,249	18,650	31,771	31,230	12,580	Three year average
Landfill Host Fee: Twm (351.04)	1,902,002	1,560,783	1,727,402	1,520,461	1,520,000	(207,402)	Based on 09-10 estimate
Landfill Host Fee: Allied (351.05)	656,868	391,126	376,108	346,236	345,000	(31,108)	Based on 09-10 estimate
Maps & Publications (352.01)	3,074	3,796	2,500	2,547	2,500		- FY 10/11 projects are keeping in line with slow-down of private development activity.
Traffic Signal Repair (352.02)	59,212	61,652	59,212	107,671	115,692	56,480	New reimbursement rates for traffic signal maintenances were approved with TxDOT agreements effective September 2009 and December 2009. These amendments also added new traffic signals to the agreements.
Weed & Debris Assessment (352.03)	43,262	38,146	38,748	28,020	28,000	(10,748)	Based on 09-10 estimate
Birth & Death Certificate (352.05)	75,156	74,705	76,811	69,436	70,000	(6,811)	Based on 09-10 estimate
Animal Control (352.06)	43,329	44,260	42,622	46,995	44,315	1,693	USED Three year average
Off Prem Alcohol Proc Fee (352.09)	-	-	10,000	-	-	(10,000)	Based on 09-10 estimate
Mixed Bev Permit Proc Fee (352.10)	-	5,700	13,000	12,000	12,000	(1,000)	Based on 09-10 estimate
Records Management Fee (352.11)	6,834	6,441	6,906	6,284	6,300	(606)	Based on 09-10 estimate
Finger Printing (353.01)	8,530	12,270	10,130	7,962	8,000	(2,130)	Based on 09-10 estimate
Police Reports (353.02)	2,065	5,742	1,333	15,899	15,500	14,167	State law now allows the collection of \$6 per accident report.
On-Line (353.02)	-	910	-	6,994	7,000	7,000	Based on 09-10 estimate
Ambulance Fees (353.05)	1,046,462	1,476,301	1,295,000	1,323,293	1,325,000	30,000	Based on 09-10 estimate
Ambulance/Fire Contracts (353.06)	70,325	54,469	70,000	56,926	56,926	(13,074)	Based on 09-10 estimate
Castle Hills Police (353.07)	66,050	157,500	120,400	115,110	115,110	(5,290)	Based on 09-10 estimate
M. Court Fees (353.08)	117,517	120,424	133,171	113,710	117,217	(15,954)	Three year average
Castle Hills Fire (353.09)	107,412	266,921	195,763	272,833	272,833	77,070	Based on 09-10 estimate
County Fire Pledge (353.11)	-	14,823	-	10,000	10,000	10,000	Based on 09-10 estimate
County Library Allotment (354.01)	109,300	108,300	94,900	94,900	95,000	100	Based on 09-10 estimate
Total Charges For Services	5,603,448	5,702,288	5,626,064	5,476,415	5,532,873	(93,191)	

Recreation

Laundry - Campground (362.01)	6,502	7,582	7,000	7,067	7,050	50	Three year average
Recreation Center (362.02)	84,942	78,284	83,000	73,657	70,710	(12,290)	4% DECREASE BASED ON HISTORY OF ACCOUNT
Athletic Fields (362.04)	1,258	2,167	1,300	771	800	(500)	Based on 09-10 estimate
Facility & Pavilin Rental (362.05)	53,682	51,320	53,067	48,061	48,000	(5,067)	Based on 09-10 estimate
Lake Park Picnic Rentals (362.06)	3,925	5,035	4,000	4,217	4,392	392	Three year average
Senior Center Rentals (362.07)	12,339	10,335	11,835	4,758	5,000	(6,835)	Based on 09-10 estimate
Campground (362.08)	193,926	209,544	195,000	212,897	212,000	17,000	Based on 09-10 estimate
Park Entrance Fees (362.09)	227,190	254,761	230,000	228,735	236,895	6,895	Three year average
Recreation Particip. Fees (362.10)	46,654	42,865	42,159	54,533	48,017	5,858	Three year average
Rental Property Revenue (362.11)	600	500	500	500	500	-	Based on 09-10 estimate
Lake Park Golf Course (363.01)	149,232	134,628	130,000	116,790	135,000	5,000	Based on 09-10 estimate
Sneaky Pete's Concessions (363.02)	104,942	90,739	95,000	93,170	95,000	-	Based on 09-10 estimate
Eagle Point Marina (363.03)	138,027	132,435	104,969	120,164	130,209	25,240	Three year average
Fishing Barge (363.04)	2,423	3,755	2,663	2,514	2,500	(163)	Based on 09-10 estimate
The Slalom Shop (363.05)	106,992	64,048	90,000	74,712	74,000	(16,000)	Based on 09-10 estimate
Danny Wilson Enterprises (363.06)	967	792	973	648	750	(223)	Based on 09-10 estimate
Misc Sub-Concessions (363.09)	-	7,770	-	5,000	5,000	5,000	Based on 09-10 estimate
Charlotte's Cleaning (363.10)	144	144	146	-	-	(146)	No revenue anticipated
Michael Hildebrandt (363.11)	104	141	97	-	-	(97)	No revenue anticipated
Total Recreation	1,133,848	1,096,844	1,051,709	1,048,194	1,075,823	24,114	

Fines & Forfeitures

Court Fines (381.01)	1,577,427	1,594,437	1,717,873	1,531,158	1,567,674	(150,199)	Three year average
Warrant & Other Fees (381.02)	1,020,013	934,183	980,336	981,951	978,715	(1,621)	Three year average
Child Safety (381.03)	36,639	43,111	60,259	60,714	61,000	741	Based on 09-10 estimate
Time Payment Fees (381.04)	37,895	53,035	57,623	46,247	45,726	(11,897)	Three year average

Teen Court (381.05)	18,297	29,280	28,000	36,446	24,329	(3,671)	Projected usage is 48% FM and 52% Lwvl; This equates to \$22,000; \$1500 per year is projected for TC fees at a rate of \$20 per case
Library Fines (381.06)	82,087	79,958	81,236	77,127	77,000	(4,236)	Based on 09-10 estimate
County Fee - Child Safety (381.08)	115,890	120,782	115,890	120,782	120,782	4,892	Based on 09-10 estimate
State Juror Reimburse Fee (381.09)	12,387	12,586	12,615	12,180	12,384	(231)	Three year average
Motor Carrier Fines (381.10)	15,931	83,471	80,000	90,389	90,500	10,500	Based on 09-10 estimate
Total Fines & Forfeitures	2,916,565	2,950,843	3,133,832	2,956,994	2,978,110	(155,722)	

Transfers In / Miscellaneous

Interest (391.01)	1,176,086	718,803	324,752	308,935	369,033	44,281	+80,000 TO ACCOUNT FOR REMOVAL OF CREDIT CARD FEES NOW BEING TREATED AS AN EXPENSE.
Discounts Taken (392.01)	2,179	2,032	-	1,416	-	-	No revenue anticipated
Cash Short/Over (392.02)	(56)	(134)	-	-	-	-	No revenue anticipated
Sro Joint Venture Lisd (392.03)	164,841	180,881	182,452	184,012	185,515	3,063	Adjusted based on salary and benefits projections provided by HR.
Proj. Eng. Allocation (392.04)	-	-	149,707	-	154,198	4,491	3% INCREASE
Radio Service Contracts (392.05)	30,751	30,473	31,326	42,056	37,122	5,796	Increase due to a 22% price increase from \$4.79 to \$5.84 a month per radio.
Vandalization Restitution (392.06)	3,801	3,450	2,500	3,429	3,500	1,000	Based on 09-10 estimate
4B Admin Allocation (392.07)	85,000	129,000	60,000	60,000	60,000	-	Based on 09-10 estimate
Bulletproof Vest Program (392.09)	-	9,280	6,000	6,000	6,000	-	Based on 09-10 estimate
Jail Phone Commission (392.10)	3,732	8,650	3,590	2,624	2,500	(1,090)	Adjusted based on current trend.
Kiosk Signs (392.12)	6,001	4,615	5,522	2,609	2,500	(3,022)	Based upon the participation of businesses in teh kiosk program for the first half of FY 09/10, the projected revenue amount has been decreased for FY 10/11.
Public Copier (392.13)	8,791	14,357	12,683	17,943	18,000	5,317	Based on 09-10 estimate
Radio Rebanding Reimburse (392.20)	-	-	5,500	5,500	6,000	500	Adjusted based on increase in activity.
Fair/Mkt Value On Investm (392.80)	(138,281)	59,594	-	-	-	-	No revenue anticipated
Other Services & Charges (392.90)	5,850	12,058	-	9,600	9,600	9,600	Based on 09-10 estimate
Other Misc. Revenue (392.99)	89,130	90,226	60,000	92,484	90,613	30,613	Based on 09-10 estimate
Sale Of Fixed Assets (394.01)	4,998	-	-	-	-	-	No revenue anticipated
Transfers In (398.01)	2,504,230	1,560	1,560	1,560	1,560	-	Based on 09-10 estimate
Indirect Cost Reimburse. (398.03)	2,525,535	2,601,301	2,679,340	2,679,340	2,367,227	(312,113)	Based on 09-10 estimate
Security Fee Transfer (398.04)	36,668	37,768	38,901	38,901	38,901	-	3% INCREASE
Tech Fund Interns Trf (398.08)	-	-	40,000	40,000	40,000	-	Based on 09-10 estimate
Juv Case Mgr Fund Transf. (398.09)	-	-	-	-	25,000	25,000	Based on 09-10 estimate
Total Transfers In / Miscellaneous	6,509,256	3,903,913	3,603,833	3,496,409	3,417,269	(186,564)	
Total Fund	64,387,560	61,083,450	60,414,278	59,779,685	59,472,693	(941,585)	

Water & Sewer Fund

Fund (402)

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 93 percent of the fund's total revenue.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	14,711,706	16,202,393	14,091,617	14,549,911			14,549,911	15,523,259
REVENUES								
Water Sales	15,003,985	15,248,974	14,323,957	14,323,957	5,497,340	5,038,859	14,409,300	14,905,215
Sewer Sales	9,485,404	9,665,269	9,513,732	9,513,732	3,771,497	3,761,186	9,134,371	9,494,804
Charges for Services	405,009	362,397	383,283	383,283	168,132	402,032	597,439	354,006
Wholesale Sewer Sales	494,840	439,434	429,250	429,250	209,222	355,012	690,197	690,197
Capital Recovery	1,773,099	919,107	304,562	304,562	579,701	370,250	548,481	336,464
Miscellaneous & Other	663,240	283,961	153,067	153,067	152,544	(80,666)	62,671	261,286
Transfers In	4,385	-	127,822	127,822	-	-	-	131,657
Total Revenues	27,829,964	26,919,143	25,235,673	25,235,673	10,378,436	9,846,674	25,442,459	26,173,629
Total Resources	42,541,670	43,121,536	39,327,290	39,785,584	26,580,829	24,396,585	39,992,370	41,696,888
EXPENDITURES								
Non-Departmental	3,260,513	3,155,366	3,274,571	3,274,571	1,543,749	1,623,802	3,144,551	3,738,820
Public Services	14,027,729	14,913,571	13,263,758	13,321,317	7,402,978	6,234,861	13,321,317	13,974,956
Community Development	84,844	96,482	96,499	96,499	43,116	44,015	96,407	98,813
Finance	769,219	840,927	832,138	833,964	365,519	377,509	830,257	961,982
Debt Service	7,946,972	7,153,382	7,677,050	7,677,050	3,534,172	3,780,007	6,837,827	7,338,958
Debt Service Reserve	-	11,896	91,657	91,657	-	35,688	(676,476)	60,100
Total Expenditures	26,089,277	26,171,624	25,235,673	25,295,058	12,889,535	12,095,882	23,553,883	26,173,629
Curr. Rev - Curr. Expend	1,740,687	747,519	-	(59,385)	(2,511,099)	(2,249,208)	1,888,576	-
One-Time Expenditures	-	-	-	-	-	-	-	20,490
Transfers Out	250,000	2,400,000	915,228	915,228	2,400,000	915,228	915,228	401,637
ENDING FUND BALANCE	16,202,393	14,549,912	13,176,389	13,575,298			15,523,259	15,101,132
OPERATING RESERVE	3,913,392	3,925,744	3,785,351	3,794,259			3,533,082	3,926,044
UNDESIGNATED RESERVE	12,289,001	10,624,168	9,391,038	9,781,039			11,990,177	11,175,088

Utility Fund

Fund (402)

Revenue Detail

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted	Budget vs. Adopted	Comments
Water Sales							
Water Sales (347.70)	15,003,985	15,248,974	14,323,957	14,409,300	14,905,215	581,258	added 74155 for .5% rate increase approved by council at workshop
Total Water Sales	15,003,985	15,248,974	14,323,957	14,409,300	14,905,215	581,258	
Sewer Sales							
Sewer Services (348.01)	9,485,404	9,665,269	9,513,732	9,134,371	9,494,804	(18,928)	added 47238 for .5% rate increase approved by council at workshop
Total Sewer Sales	9,485,404	9,665,269	9,513,732	9,134,371	9,494,804	(18,928)	
Charges for Services							
Credit Card Convenience (340.11)	48,352	58,621	58,985	64,888	65,000	6,015	Based on current year estimate
Water Reconnect Charge (347.05)	92,187	80,939	80,000	67,091	67,000	(13,000)	Based on current year estimate
Water Samples (347.06)	65,111	42,927	95,240	79,098	80,000	(15,240)	Based on current year estimate
Water Taps (347.30)	58,804	44,843	25,853	20,310	20,000	(5,853)	Based on current year estimate
Effluent Sewer Sales (347.90)	11,444	14,018	8,725	5,857	5,800	(2,925)	Based on current year estimate
Sewer Taps (348.40)	3,390	1,230	375	1,182	1,206	831	Based on current year estimate
Sewer Main Extension Fee (348.70)	-	-	-	243,759	-	-	No revenue anticipated
Industrial Waste Surcharge (348.80)	125,721	119,820	114,105	115,254	115,000	895	Based on current year estimate
Total Charges for Services	405,009	362,397	383,283	597,439	354,006	(29,277)	
Wholesale Sewer Sales							
Wholesale Sewer Sales (348.90)	494,840	439,434	429,250	690,197	690,197	260,947	Based on current year estimate
Total Wholesale Sewer Sales	494,840	439,434	429,250	690,197	690,197	260,947	
Capital Recovery							
Water Capital Recovery (349.70)	1,085,695	532,189	214,629	348,289	227,149	12,520	Economic indicators are unstable. We are relying on the history of the market in FY 10/11 when making revenue projections. This figure is based on lack of conceptual projects as well as projects currently approved. However, due to the economic environment, many projects have been put on hold. USED 70% OF ANTICIPATED ACTIVITY
Sewer Capital Recovery (349.80)	687,405	386,918	89,933	200,192	109,315	19,382	Economic indicators are unstable. We are relying on the history of the market in FY 10/11 when making revenue projections. This figure is based on lack of conceptual projects as well as projects currently approved. However, due to the economic environment, many projects have been put on hold. USED 70% OF ANTICIPATED ACTIVITY
Total Capital Recovery	1,773,099	919,107	304,562	548,481	336,464	31,902	
Miscellaneous & Other							
Environmental Assessment (340.14)	-	-	1,248	8,446	8,500	7,252	Based on current year estimate
Interest (391.01)	748,347	227,482	144,201	45,000	243,054	98,853	ADDED 150,000 TO ACCOUNT FOR CREDIT CARD FEES NO LONGER BEING TREATED AS AN OFFSET TO REVENUE. NOW SHOWN AS AN EXPENSE.
Discounts Taken (392.01)	783	965	-	-	-	-	No revenue anticipated

Cash Short/Over (392.02)	8	(17)	-	-	-	- No revenue anticipated
Fair/Mkt Value On Investm (392.80)	(101,065)	57,765	-	-	-	- No revenue anticipated
Other Services & Charges (392.90)	3,442	(10,480)	-	-	-	- No revenue anticipated
Other Misc. Revenue (392.99)	11,726	8,246	7,618	9,225	9,732	2,114 THREE YEAR AVERAGE
Total Miscellaneous & Other	663,240	283,961	153,067	62,671	261,286	108,219

Transfers In

Sale Of Fixed Assets (394.01)	4,385	-	-	-	-	- No revenue anticipated
Transfers In (398.01)	-	-	127,822	-	131,657	3,835 3% INCREASE
Total Transfers In	4,385	-	127,822	-	131,657	3,835

Total Fund	27,829,964	26,919,143	25,235,673	25,442,459	26,173,629	937,956
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Debt Service

Fund (120)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	2,067,767	2,064,411	2,040,353	2,159,110			2,159,110	1,678,937
<u>REVENUES</u>								
Property Taxes: Current/Real & Personal	7,461,328	7,916,325	7,490,882	7,490,882	7,777,508	7,632,436	7,769,639	7,131,088
Property Taxes: Delinquent	60,982	53,290	42,196	42,196	31,643	36,456	46,147	46,000
Property Taxes: Penalty & Interest	64,264	57,443	47,640	47,640	28,662	25,471	48,739	48,000
Interest	146,874	70,464	60,000	60,000	29,688	10,389	27,136	25,388
Fair Market Value on Investments	(12,417)	4,299	-	-	811	(3,488)	-	-
Other Miscellaneous Revenue	6,258	-	-	-	-	-	-	207,328
Arbitrage Rebate Refund	1,692	-	-	-	-	-	-	-
Proceeds from Refunding Bonds	-	-	-	-	-	-	2,565,000	-
Transfers In	4,628	963	-	-	-	-	69,917	1,391,548
Total Revenues	7,733,608	8,102,784	7,640,718	7,640,718	7,868,312	7,701,264	10,526,578	8,849,352
Total Resources	9,801,375	10,167,195	9,681,071	9,799,828	9,932,723	9,860,374	12,685,688	10,528,289
<u>EXPENDITURES</u>								
Principal Debt Service	4,995,000	5,205,000	5,695,000	5,695,000	5,205,000	5,695,000	5,695,000	6,590,000
Bond Issuance Costs	-	-	-	-	-	9,500	70,751	-
Interest & Agent Fees	2,741,964	2,803,086	2,745,089	2,745,089	1,485,168	1,429,963	2,686,000	2,602,024
Payment to Bond Agent	-	-	-	-	-	-	2,555,000	-
Total Expenditures	7,736,964	8,008,086	8,440,089	8,440,089	6,690,168	7,134,463	11,006,751	9,192,024
Curr. Rev - Curr. Expend	(3,356)	94,698	(799,371)	(799,371)	1,178,144	566,801	(480,173)	(342,672)
ENDING FUND BALANCE	2,064,411	2,159,109	1,240,982	1,359,739			1,678,937	1,336,265

Hotel / Motel Tax Fund

Fund (206)

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. The City has an agreement with the Hilton Garden Inn which provides for a reimbursement of a portion of the management fees paid by the Hilton Garden Inn in the amount of \$1,750,000 in 2012 and \$2,000,000 in 2016.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	1,842,706	1,961,054	1,971,873	1,976,036			1,976,036	1,978,823
<u>REVENUES</u>								
Hotel Occupancy Taxes	1,830,230	1,554,826	1,619,624	1,619,624	617,066	554,619	1,489,638	1,557,248
Interest & Miscellaneous	(227,996)	(219,411)	(266,025)	(266,025)	(94,801)	(102,442)	(250,881)	(281,625)
Transfers In	-	139,397	-	-	139,397	-	-	-
Total Revenues	1,602,234	1,474,812	1,353,599	1,353,599	661,662	452,178	1,238,757	1,275,623
Total Resources	3,444,940	3,435,866	3,325,472	3,329,635	2,622,716	2,428,214	3,214,793	3,254,446
<u>EXPENDITURES</u>								
Non-Departmental	77	14,317	14,848	14,848	6,562	6,586	14,457	14,665
Community Relations/Tourism	1,078,978	1,040,682	1,183,920	1,192,071	776,211	362,870	1,066,682	1,096,217
Arts Promotion	154,831	154,831	154,831	154,831	77,416	77,416	154,831	154,831
Arts Activity Center	-	-	-	-	-	-	-	9,910
Tourism	250,000	250,000	-	-	-	-	-	-
Total Expenditures	1,483,886	1,459,831	1,353,599	1,361,750	860,189	446,872	1,235,970	1,275,623
Curr. Rev - Curr. Expend	118,348	14,982	-	(8,151)	(198,526)	5,306	2,787	-
One-Time Expenditures	-	-	-	-	-	-	-	145,198
ENDING FUND BALANCE	1,961,054	1,976,036	1,971,873	1,967,885			1,978,823	1,833,625

Recreation Fund

Fund (210)

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

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	158,655	212,180	213,879	280,074			280,074	279,486
<u>REVENUES</u>								
General Recreation Activities	16,577	18,584	19,190	19,190	17,084	11,183	12,683	17,024
Rec. Center Class Fees	341,795	321,557	272,902	272,902	108,137	117,004	291,266	300,000
Sen. Center Class Fees	33,163	34,312	30,300	30,300	11,708	13,219	32,241	30,000
Softball League Fees	36,920	39,272	34,340	34,340	11,130	11,275	39,272	39,000
Basketball League Fees	3,600	5,380	5,136	5,136	4,200	3,000	6,900	6,500
Swim Team Fees	25,773	20,646	23,988	23,988	17,488	18,110	22,250	21,000
Charges for Services	467	482	325	325	147	165	330	400
Interest & Miscellaneous	10,476	8,322	7,000	7,000	3,208	962	4,279	4,410
Total Revenues	468,770	448,554	393,181	393,181	173,102	174,917	409,221	418,334
Total Resources	627,425	660,734	607,060	673,255	385,282	454,991	689,295	697,820
<u>EXPENDITURES</u>								
Parks & Leisure Services	415,244	380,662	380,335	387,165	138,582	159,839	386,951	418,334
Total Expenditures	415,244	380,662	380,335	387,165	138,582	159,839	386,951	418,334
Curr. Rev - Curr. Expend	53,525	67,892	12,846	6,016	34,520	15,079	22,270	-
One-Time Expenditures	-	-	22,858	22,858	-	9,135	22,858	34,000
ENDING FUND BALANCE	212,180	280,072	203,867	263,232			279,486	245,486

Grant Fund

Fund (212)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	180,316	60,277	52,479	77,879			77,879	85,531
REVENUES								
Federal Grants	1,710,220	702,669	1,079,526	3,083,853	21,193	210,563	3,083,588	808,141
State Grants	280,614	534,652	234,742	800,251	93,476	79,372	745,448	266,171
Interest & Miscellaneous	2,386	377	620	620	82	10	264	169
Transfers In	66,434	56,879	85,528	85,528	37,852	29,794	48,090	41,872
Total Revenues	2,059,655	1,294,577	1,400,416	3,970,252	152,602	319,739	3,877,390	1,116,353
Total Resources	2,239,971	1,354,854	1,452,895	4,048,131	212,879	397,618	3,955,269	1,201,884
EXPENDITURES								
Police: Traffic Safety	60,581	78,390	80,578	80,578	49,783	48,286	80,578	61,459
Police: STEP / CIOT	4,761	7,465	-	-	627	1,827	7,000	6,908
Police: Victims Assistance	64,064	10,299	97,921	97,921	-	43,038	95,215	92,473
Police: Family Violence	92,041	87,666	98,207	98,207	43,496	-	-	-
Police: Local Law Enforce. Block Grant	19,347	1,364	97,448	23,704	314	-	23,704	23,606
Police: TXDOT DWI Enforcement	4,240	4,682	7,688	7,688	1,235	2,900	5,861	7,394
Police: Tobacco Education & Prevention	4,000	-	4,000	4,000	-	4,000	4,000	4,000
Police: ARRA	-	-	-	756,994	-	25,621	756,994	-
Fire Dept: Homeland Security	17,811	14,689	-	35,000	-	19,926	35,000	-
Fire Dept: Wildfire Assistance	74,721	54,949	-	-	-	-	-	-
Fire Dept: 2009 UASI	-	-	-	176,773	-	5,309	176,773	-
Comm Development: Dial-A-Ride	367	188	-	-	176	-	-	-
Comm Development: CDBG	746,737	708,565	611,640	807,674	395,766	239,455	807,674	808,090
PALS: Loan Star Library Grant	22,149	23,656	-	31,689	2,506	3,025	27,805	23,707
Police: Step/DWI	-	1,492	2,314	3,134	256	798	3,134	2,607
PALS: TxDOT Step Trail Grant	965,024	283,570	-	-	398,015	-	-	-
Econ Dev: TxDOT Old Town Plaza	-	-	-	533,000	-	10,271	533,000	-
Econ Dev: EPA	-	-	400,000	200,000	-	447	200,000	-
Econ Dev: EPA Hazmat	-	-	-	200,000	-	447	200,000	-
Comm Development: Misc. Grants	1,134	-	-	913,000	-	-	913,000	85,940
Total Expenditures	2,076,977	1,276,974	1,399,796	3,969,362	892,174	405,348	3,869,738	1,116,184
Curr. Rev - Curr. Expend	(17,322)	17,603	620	890	(739,572)	(85,609)	7,652	169
One Time Expenditures	102,715	-	-	-	-	-	-	-
ENDING FUND BALANCE	60,279	77,880	53,099	78,769			85,531	85,700

Waters Ridge PID Fund

Fund (217)

The Lewisville Public Improvement District No.1 (PID) is a designated geographic area comprised of approximately 300 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. This fund accounts for resources raised for infrastructure improvements funded through a special assessment of the ad valorem tax. The assessment is \$50 per acre.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	157,763	176,287	136,458	191,211			191,211	197,837
<u>REVENUES</u>								
Taxes	15,264	15,181	15,174	15,174	15,181	15,108	15,108	15,108
Interest & Miscellaneous	8,721	4,703	2,500	2,500	1,573	182	2,034	1,903
Total Revenues	23,985	19,883	17,674	17,674	16,754	15,290	17,142	17,011
Total Resources	181,748	196,170	154,132	208,885	193,041	206,501	208,353	214,848
<u>EXPENDITURES</u>								
Administration	5,460	4,960	10,516	10,516	1,630	1,630	10,516	-
Economic Dev & Planning	-	-	-	-	-	-	-	9,560
Total Expenditures	5,460	4,960	10,516	10,516	1,630	1,630	10,516	9,560
Curr. Rev - Curr. Expend	18,525	14,923	7,158	7,158	15,124	13,660	6,626	7,451
One-Time Expenditures	-	-	-	-	-	-	-	76,700
ENDING FUND BALANCE	176,288	191,210	143,616	198,369			197,837	128,588

Court Security Fund

Fund (219)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	88,916	87,877	82,177	78,624			78,624	57,225
<u>REVENUES</u>								
Fees	64,699	66,168	72,250	72,250	35,073	31,585	62,675	64,636
Interest & Miscellaneous	3,457	2,129	1,500	1,500	759	(34)	603	565
Total Revenues	68,156	68,296	73,750	73,750	35,831	31,551	63,278	65,201
Total Resources	157,072	156,173	155,927	152,374	123,708	110,175	141,902	122,426
<u>EXPENDITURES</u>								
Municipal Court	32,527	77,550	73,701	85,701	36,696	49,401	84,677	65,201
Total Expenditures	32,527	77,550	73,701	85,701	36,696	49,401	84,677	65,201
Curr. Rev - Curr. Expend	35,629	(9,254)	49	(11,951)	(865)	(17,850)	(21,399)	-
Transfers Out	36,668	-	-	-	-	-	-	-
ENDING FUND BALANCE	87,877	78,623	82,226	66,673			57,225	57,225

Fire & Police Training

Fund (222)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	25,218	32,892	32,101	31,983			31,983	45,265
REVENUES								
Fire Training / Rentals	15,145	12,063	15,000	15,000	6,487	16,050	17,012	12,000
Police Training / Rentals	10	5	1,000	1,000	-	2,740	2,740	3,910
Interest & Miscellaneous	1,929	1,600	1,400	1,400	1,085	955	455	1,338
Total Revenues	17,084	13,668	17,400	17,400	7,572	19,745	20,207	17,248
Total Resources	42,302	46,560	49,501	49,383	40,464	51,728	52,190	62,513
EXPENDITURES								
Fire Department	9,409	13,686	5,000	11,000	12,107	5,211	5,933	12,000
Police Department	-	890	1,000	1,000	-	604	992	3,910
Total Expenditures	9,409	14,577	6,000	12,000	12,107	5,815	6,925	15,910
Curr. Rev - Curr. Expend	7,674	(909)	11,400	5,400	(4,535)	13,930	13,282	1,338
ENDING FUND BALANCE	32,892	31,983	43,501	37,383			45,265	46,603

LEOSE Fund

Fund (223)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	13,352	10,275	10,390	13,124			13,124	5,562
<u>REVENUES</u>								
Grant	10,382	10,514	10,500	10,500	10,514	9,966	9,966	9,000
Interest & Miscellaneous	553	237	106	106	40	6	169	158
Total Revenues	10,935	10,751	10,606	10,606	10,554	9,972	10,135	9,158
Total Resources	24,287	21,026	20,996	23,730	20,829	23,096	23,259	14,720
<u>EXPENDITURES</u>								
Police Department	14,012	7,902	17,697	17,697	7,902	6,094	17,697	13,932
Total Expenditures	14,012	7,902	17,697	17,697	7,902	6,094	17,697	13,932
Curr. Rev - Curr. Expend	(3,077)	2,849	(7,091)	(7,091)	2,652	3,878	(7,562)	(4,774)
ENDING FUND BALANCE	10,275	13,124	3,299	6,033			5,562	788

TIRZ NO. 2

Fund (224)

The TIRZ #2 was established in October, 2008 and is comprised of 427 acres near I35E and SH121 (NW corner). The tax increment base (the value of the properties in the zone as of October, 2008) is \$9,097,649. The City and Denton County participate in this TIRZ. The City and the County will put 80% of their collections on the increment into this fund. The TIRZ #2 expires December 31, 2038.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE			-	-			-	13,053
REVENUES								
Property Tax (City)	-	-	8,245	8,245	-	8,245	8,245	-
Property Tax (County)	-	-	4,416	4,416	-	4,679	4,679	-
Interest & Miscellaneous	-	-	-	-	-	35	129	70
Total Revenues	-	-	12,661	12,661	-	12,959	13,053	70
Total Resources	-	-	12,661	12,661	-	12,959	13,053	13,123
ENDING FUND BALANCE	-	-	12,661	12,661			13,053	13,123

TIF Fund - Old Town

Fund (225)

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. The debt service payments in the TIF Fund are not made with the I/S portion of the tax rate because TIF revenues come strictly from the O/M portion of the city tax rate.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	336,868	488,884	733,008	738,660			738,660	840,689
REVENUES								
Property Taxes	491,606	582,297	433,578	433,578	582,297	441,907	441,907	551,973
Interest & Miscellaneous	16,379	17,358	11,000	11,000	4,302	1,350	10,001	9,357
Total Revenues	507,986	599,655	444,578	444,578	586,599	443,257	451,908	561,330
Total Resources	844,854	1,088,539	1,177,586	1,183,238	1,075,483	1,181,917	1,190,568	1,402,019
EXPENDITURES								
Administration	6,090	-	500	500	-	-	500	500
Debt Service	349,879	349,879	349,379	349,379	174,689	174,689	349,379	368,979
Total Expenditures	355,969	349,879	349,879	349,879	174,689	174,689	349,879	369,479
Curr. Rev - Curr. Expend	152,017	249,776	94,699	94,699	411,909	268,567	102,029	191,851
ENDING FUND BALANCE	488,885	738,660	827,707	833,359			840,689	1,032,540

Records Management Fund

Fund (226)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	4,136	2,670	1,670	1,272			1,272	1,272
<u>EXPENDITURES</u>								
Public Records	1,466	1,398	1,670	1,670	528	-	-	1,272
Total Expenditures	1,466	1,398	1,670	1,670	528	-	-	1,272
Curr. Rev - Curr. Expend	(1,466)	(1,398)	(1,670)	(1,670)	(528)	-	-	(1,272)
ENDING FUND BALANCE	2,670	1,272	-	(398)			1,272	-

Juvenile Case Manager

Fund (228)

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 all Juvenile Case Manager costs.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	-	23,141	57,630	55,284			55,284	89,043
<u>REVENUES</u>								
Juvenile Case Manager Fees	49,058	85,147	89,447	89,447	44,720	41,037	87,358	87,000
Transfers In / Miscellaneous	(10)	1,065	238	238	183	59	708	662
Total Revenues	49,048	86,211	89,685	89,685	44,903	41,095	88,066	87,662
Total Resources	49,048	109,352	147,315	144,969	68,044	96,379	143,350	176,705
<u>EXPENDITURES</u>								
Municipal Court	25,908	54,069	54,856	54,856	25,233	25,115	54,307	81,371
Total Expenditures	25,908	54,069	54,856	54,856	25,233	25,115	54,307	81,371
Curr. Rev - Curr. Expend	23,141	32,142	34,829	34,829	19,670	15,981	33,759	6,291
ENDING FUND BALANCE	23,141	55,283	92,459	90,113			89,043	95,334

Court Technology Fund

Fund (229)

The Municipal Court Technology Fund has revenues from specific fees attached to fines and must be used for court technology purposes.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	356,381	407,306	349,644	354,450			354,450	344,528
<u>REVENUES</u>								
Technology Fee	86,239	88,212	92,479	92,479	46,760	42,052	84,335	84,102
Interest & Miscellaneous	15,100	9,559	6,500	6,500	3,158	228	3,463	3,240
Total Revenues	101,339	97,771	98,979	98,979	49,918	42,279	87,798	87,342
Total Resources	457,720	505,077	448,623	453,429	457,224	396,729	442,248	431,870
<u>EXPENDITURES</u>								
Municipal Court	11,480	15,828	69,333	69,333	8,955	18,470	57,720	62,220
Municipal Court Computer Repl.	12,415	20,945	-	-	10,473	-	-	1,700
Information Technology Services	-	46,714	40,000	40,000	11,062	29,438	40,000	40,000
Total Expenditures	23,895	83,487	109,333	109,333	30,490	47,908	97,720	103,920
Curr. Rev - Curr. Expend	77,444	14,284	(10,354)	(10,354)	19,428	(5,629)	(9,922)	(16,578)
One-Time Expenditures	26,520	67,141	-	-	34,432	-	-	131,000
ENDING FUND BALANCE	407,305	354,450	339,290	344,096			344,528	196,950

Maint & Replacement Fund

Fund (504)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	3,647,868	4,793,147	4,308,261	5,833,102			5,833,102	4,956,633
REVENUES								
Lease Payment Transfers In - Vehicles	873,559	966,270	984,132	984,132	483,135	491,032	982,068	1,001,961
Lease Payment Transfers In - Computers	648,763	693,738	429,210	429,210	346,869	214,605	429,216	407,117
Lease Payment Transfers In - Radios	157,859	159,222	-	-	79,611	-	-	19,277
Lease Payment Transfers In - Other Equip.	52,013	52,013	52,395	52,395	26,007	26,198	52,392	64,173
Maintenance/Loan Repayment	772,357	781,053	594,819	594,819	525,527	282,488	564,972	555,601
Interest & Miscellaneous	1,144,356	624,598	92,000	92,000	282,481	122,185	175,816	154,609
Total Revenues	3,648,907	3,276,894	2,152,556	2,152,556	1,743,629	1,136,508	2,204,464	2,202,738
Total Resources	7,296,775	8,070,041	6,460,817	7,985,658	6,536,776	6,969,610	8,037,566	7,159,371
EXPENDITURES								
Replacements - Vehicles	959,232	1,186,520	1,713,333	2,284,872	591,833	749,916	2,274,372	1,052,739
Replacements - Computers	463,841	270,397	134,948	134,948	389,579	41,821	134,948	1,054,921
Replacements - Radios	-	-	-	-	-	-	-	25,200
Capital Outlay	337,910	-	22,621	22,621	-	-	33,121	630,530
Vehicle Maintenance	610,185	567,354	550,397	550,397	255,727	277,458	550,397	563,098
Other Expenditures	132,462	212,667	-	-	(1,539)	(4,800)	-	-
Total Expenditures	2,503,630	2,236,938	2,421,299	2,992,838	1,235,601	1,064,396	2,992,838	3,326,488
Curr. Rev - Curr. Expend	1,145,277	1,039,956	(268,743)	(840,282)	508,028	72,112	(788,374)	(1,123,750)
One-Time Expenditures	-	-	50,200	88,095	60,924	3,511	88,095	87,436
ENDING FUND BALANCE	4,793,145	5,833,103	3,989,318	4,904,725			4,956,633	3,745,447

Computers Scheduled to be Replaced in FY 2010-2011

			Date of Replacement	Yrs Service	Cost Basis
Fire-Administration	101-0811-422.44-47				
fd-mobile units		Mobile Fire Hardware	10/1/2010	5	700
fd-mobile units	6AKYB67728-H	Mobile Fire Hardware	10/1/2010	5	700
fd-mobile units	6AKYB67728	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-mobile units	6FKYA08060	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-mobile units	6FKYA08056	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unit7319	6BKSB09025-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unit7319	6BKSB09025	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitbc160	6BKSB08948-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitbc160	6BKSB08948	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitc163	6BKSB09332-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitc163	6BKSB09332	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitc164	6BKSB09127-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitc164	6BKSB09345	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitc165	6BKSB09049-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitc165	6BKSB09049	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitc166	6AKYB67800-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitc166	6AKYB67800	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitcom160	6BKSB09042-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitcom160	6BKSB09042	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unite161	6BKSB09033-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unite161	6BKSB09033	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unite164	6BKSB09345-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unite164	6BKSB09127	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unite165	6BKSB09427-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unite165	6BKSB09427	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unite166	6BKSB09377-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unite166	6BKSB09377	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitm1111	6AKYB63931-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitm1111	6AKYB63931	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitm1112	6AKYB67932-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitm1112	6AKYB67932	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitm1113	6AKYB65431-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitm1113	6AKYB65431	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitm1114	6AKYB67693-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitm1114	6AKYB67693	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitm7228	6AKYB63859-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitm7228	6AKYB63859	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
fd-unitq162	6BKSB09039-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitq162	6BKSB09039	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitq163	6BKSB09236-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitq163	6BKSB09236	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitre164	6BKSB09419-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitre164	6BKSB09419	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitre165	6BKSB09416-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitre165	6BKSB09416	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
fd-unitt161	6BKSB09096-H	Mobile Fire Hardware	10/1/2010	5	700
fd-unitt161	6BKSB09096	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
jcovey	6BKSB09386-H	Mobile Fire Hardware	10/1/2010	5	700
jcovey	6BKSB09386	PC Panasonic Public Safety (FD) 13.3	10/1/2010	5	4,500
Units		49 Replacement Units	0	26,803	134,015
ITS-Administration	101-1821-413.44-47				
its-on call	5KKYA48403	PC Panasonic Public Safety (FD) 10.4	10/1/2010	5	4,300
server-ax1bkp01		Server Unitrends Additions	10/1/2010	5	8,000
server-ax1bkp01		Server Unitrends Additions	10/1/2010	5	14,000
server-ax1bkp01		Server Unitrends DPU5000	10/1/2010	5	36,000
server-ax1blade	13M3295	Server IBM 1740-710 EXP710	10/1/2010	8	17,000
server-ax1dis01	KQKNL2X	Server IBM 8843-35U	10/1/2010	5	7,000
server-ax1dis02	KQKNK9V	Server IBM 8843-35U	10/1/2010	5	7,000
server-ax1dom03	KQCNK3G	Server IBM 8837-3VU	10/1/2010	5	7,500
server-ax1dom04	KQ05399	Server IBM 8843-35U	10/1/2010	5	7,000
server-ax1dom05	KQ05184	Server IBM 8843-35U	10/1/2010	5	7,000
server-ax1gis01	KQCRW9G	Server IBM 8843-35U	10/1/2010	5	7,000

server-ax1iis01	KQKNLIC	Server IBM 8843-35U	10/1/2010	5	6,000
server-ax1web04	KQBDZ3P	Server IBM 8837-35U	10/1/2010	5	4,000
server-ot2bkp02	L19303A5170453	Server Unitrends DPV3000	10/1/2010	5	25,000
serverz-ax1gateway	S5013CM15003506	Server Citrix Gateway EA300000001	10/1/2010	5	2,500
serverz-ax1gateway	S5013CM15003031	Server Citrix Gateway EA300000001	10/1/2010	5	2,500
Units		16 Replacement Units		0	32,738
					170,595

PALS-Admin 101-1011-451.44-47

server-ax1pal01	KQFHW7F	Server IBM 8843-35U	10/1/2010	5	6,000
Units		1 Replacement Units		0	1,261
					6,306

PALS-Library 101-1022-451.44-47

server-ax1lib02	FN34260018	Server Sun Fire V240	10/1/2010	6	16,000
server-ax1web01	FN34320140	Server Sun Fire V240	10/1/2010	6	10,000
server-libpat01	KQYXD3R	Server IBM 8837-3VU	10/1/2010	5	5,000
server-libpat02	KQZPN3F	Server IBM 8837-3VU	10/1/2010	5	5,000
Units		4 Replacement Units		0	6,702
					38,109

Police-Facility 101-0783-421.44-47

pd-mobile units		Mobile Police Hardware	10/1/2010	5	8,800
pd-mobile units		Mobile Police Hardware	10/1/2010	5	8,800
pd-mobile units	6BKSB09133	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-notunit4110	6BKSB08966-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-notunit4110	6BKSB08966	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4101	6BKSB09294-M	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4101	6BKSB09294	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4102	6BKSB08995-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4102	6BKSB08995	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4103	6BKSB09412-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4103	6BKSB09412	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4105	6CKYB18854	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4111	6BKSB09403-M	Mobile Police Hardware	10/1/2010	5	6,000
pd-unit4111	6BKSB09403	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4112	6BKSB09009-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4112	6BKSB09009	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4113	6BKSB09048-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4113	6BKSB09048	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4114	6BKSB09280-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4114	6BKSB09280	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4115	6BKSB09443-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4115	6BKSB09443	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4116	6BKSB09038-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4116	6BKSB09038	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4117	6BKSB08992-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4117	6BKSB08992	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4118	6BKSB09370-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4118	6BKSB09370	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4119	6BKSB09410-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4119	6BKSB09410	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4120	6BKSB09363-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4120	6BKSB09363	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4121	6BKSB09036-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4121	6BKSB09036	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4122	6BKSB09027-M	Mobile Police Hardware	10/1/2010	5	6,000
pd-unit4122	6BKSB09027	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4123	6BKSB09110-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4123	6BKSB09110	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4124	6BKSB09004-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4124	6BKSB09004	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4125	6BKSB09138-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4125	6BKSB09138	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4126	6BKSB09097-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4126	6BKSB09097	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4127	6BKSB09219-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4127	6BKSB09219	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4128	6BKSB09006-H	Mobile Police Hardware	10/1/2010	5	8,800
pd-unit4128	6BKSB09006	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500
pd-unit4129	6BKSB09035-H	Mobile Police Hardware	10/1/2010	5	8,800

pd-unit4129	6BKSB09035	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4131	7FKYA40581-M	Mobile Police Hardware	10/1/2010	5	5,400	
pd-unit4131	7FKYA40581	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,100	
pd-unit4202	6BKSB09057-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4202	6BKSB09057	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4212	8KKSB09006-M	Mobile Police Hardware	10/1/2010	5	6,000	
pd-unit4212	8KKSB09006	PC Panasonic Public Safety (PD) CF-30FASAXAM	10/1/2010	5	4,500	
pd-unit4213	8KKSB08905-M	Mobile Police Hardware	10/1/2010	5	6,000	
pd-unit4213	8KKSB08905	PC Panasonic Public Safety (PD) CF-30FASAXAM	10/1/2010	5	4,500	
pd-unit4214	8KKSB08998-M	Mobile Police Hardware	10/1/2010	5	6,000	
pd-unit4214	8KKSB08998	PC Panasonic Public Safety (PD) CF-30FASAXAM	10/1/2010	5	4,500	
pd-unit4220	6BKSB09314-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4220	6BKSB09314	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4221	6BKSB09290-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4221	6BKSB09290	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4222	6BKSB09328-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4222	6BKSB09328	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4223	6BKSB09382-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4223	6BKSB09382	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit4224	6BKSB09445-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit4224	6BKSB09445	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5203	6BKSB09405-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5203	6BKSB09405	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5220	6BKSB09321-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5220	6BKSB09321	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5221	6BKSB09336-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5221	6BKSB09336	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5222		Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5222	6CKYB18325	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5223	6BKSB09374-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5223	6BKSB09374	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5230	6BKSB09367-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5230	6BKSB09367	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5231	6BKSB09215-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5231	6BKSB09215	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5232	6BKSB09026-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5232	6BKSB09026	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5233	6BKSB09376-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5233	6BKSB09376	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5234		Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5234	6BKSB09428	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5240	6BKSB09050-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5240	6BKSB09050	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5241	6BKSB09392-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5241	6BKSB09392	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5242	6BKSB09408-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5242	6BKSB09408	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit5243		Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit5243	6BKSB09333	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit7310	6BKSB09417-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit7310	6BKSB09417	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
pd-unit7311	6BKSB09383-H	Mobile Police Hardware	10/1/2010	5	8,800	
pd-unit7311	6BKSB09383	PC Panasonic Public Safety (PD) 13.3	10/1/2010	5	4,500	
server-ax2vpt01	EABHLDQ228	Server Voice Print	10/1/2010	6	11,000	
Units		103 Replacement Units		0	140,790	705,896
Total Units		173 Replacement Units		173	208,294	1,054,921

Vehicle Replacements Scheduled for FY 2010-2011

	Asset #	Radio #	Division	Serv. Year	Make	Description	Notes	Life	Repl. Year	Rev. Repl	Budgeted Replacement
POLICE DEPARTMENT											
1	201228	1216	12	2001	Chevrolet	Impala	Background	7	2008	2011	\$20,936
2	201624	4105	41	2006	Ford	Crown Vic	K-9 DPU	5	2011		\$23,195
3	201598	4111	41	2008	Ford	Crown Vic	Patrol	3	2011		\$22,623
4	201577	4112	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
5	201578	4116	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
6	201576	4117	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
7	201581	4120	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
8	201579	4121	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
9	201600	4122	41	2008	Ford	Crown Vic	Patrol	3	2011		\$22,623
10	201587	4124	41	2008	Ford	Crown Vic	Patrol	3	2011		\$22,903
11	201580	4128	41	2008	Ford	Crown Vic	Patrol	3	2011		\$23,190
12	202439	4202	42	2005	Ford	Crown Vic	Traffic SGT	5	2010	2011	\$23,615
13	202465	4221	42	2005	Ford	Crown Vic	Traffic DWI	5	2010	2011	\$23,615
14	202462	4223	42	2005	Ford	Crown Vic	Traffic	5	2010	2011	\$23,615
15	202443	4224	42	2005	Ford	Crown Vic	Traffic DWI	5	2010	2011	\$23,615
FIRE DEPARTMENT											
PUBLIC SERVICES											
16	202457	541	22	2005	Ford	F150		6	2011		13,380
17	202405	543	22	2003	Ford	F250	Super cab	7	2010	2011	24,797
18	200086	545	22	2000	GMC	Top Kick	Pothole Pat.	10	2010	2011	53,328
19	200087	545	22	2000			Pothole Pat.	10	2010	2011	54,575
20	201108	555	23	2001	Sterling	LT 7500	Tandem	10	2011		72,369
21	201109	539	24	2001	Sterling	LT 7500	Tandem	10	2011		72,369
22	4984	534	24	1999	GMC	Top Kick 2000	5-6 yard	10	2009	2011	59,362
23	7701	538	24	1996	Ford	L 8000	Tandem	10	2006	2011	68,316
24	202449	542	25	2005	Ford	F150		6	2011		13,380
25	8050	550	22	1997	Arrow	1350	Hammer	8	2005	2011	63,015
26	5075	559	24	1999	Daewoo	Solar III	Excavator	12	2011		234,386
27	202488	588	36	2006	Ford	F-250		6	2011		24,532
28	202401	Backhoe 9	32	2003	John Deere	310SG	Backhoe	8	2011		65,185
29	202453	515	81	2005	Ford	F150		6	2011		13,383
30	202455	378	14	2005	Ford	F150		7	2011		\$13,654
31	202481	322	64	2006	Ford	F250		5	2011		\$18,068
32	202480	321	64	2006	Ford	F250 - EC		5	2011		\$20,046
33	201563	Mule 1	62	2007	Kawasaki	Mule		4	2011		\$9,643
34	201564	Mule 2	62	2007	Kawasaki	Mule		4	2011		\$9,643
35	201193	Steer Loader	32	2001	Case	1845 C	Skid Steer	8	2009	2011	32,640
36	202452	581	32	2005	Ford	F150		6	2010	2011	13,356
37	202448	582	35	2005	Ford	F150		6	2010	2011	13,119
38	202431	524	34	2004	Ford	F250	was 586	6	2009	2011	24,340
PALS											
39	202432	701	41	2004	Ford	F350	Flat Bed	7	2011		\$26,391
40	202437	712	41	2004	Ford	F350	Flat Bed	7	2011		\$26,391
41	202500	738	41	2006	Toro	Reelmaster 5500	Mower	5	2011		\$39,628
42	7679	Chipper	41	1996	Brush Bandit	250 XP	Chipper	15	2011		\$34,624
43	202413	710	41	2003	Ford	F150		7	2010	2011	\$16,651
44	8762	Skid Steer	41	1998	Case	90 XT	Skid Steer	10	2008	2011	\$73,140
45	5022	734	41	1999	New Holland	TC 29	Tractor	10	2009	2011	\$12,152
46	5023	730	41	1999	Kubota	99 kubota 50 hp tractor	Tractor	10	2009	2011	\$18,025
47	5024	731	41	1999	Kubota	99 kubota 50 hp tractor	Tractor	10	2009	2011	\$18,025
48	202444	755	41	2005	Toro	MultiPro 1250	Sprayer	5	2010	2011	\$20,424
COMMUNITY DEVELOPMENT											
49	202485	1506	33	2006	Ford	F150		5	2011		\$15,766
50	202486	1507	33	2006	Ford	F150		5	2011		\$15,766
51	202487	1512	33	2006	Ford	F150		5	2011		\$15,766
CITY SECRETARY											
52	4903	562	11	1999	Dodge	Ram 1500	Van	7	2006	2010	\$17,755
TOTAL											\$1,683,269

Self Insurance Risk Fund

Fund (535)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	7,518,501	6,072,303	6,150,238	6,833,844			6,833,844	6,835,366
REVENUES								
Employee Life Premium Transfer	212,963	221,663	235,150	235,150	109,880	112,633	225,278	231,806
Long Term Disability Transfer	87,886	92,143	94,264	94,264	45,609	47,026	93,860	92,916
Property/Casualty Premium Transfer	1,007,405	1,035,855	697,455	697,455	482,493	389,340	736,982	435,718
Unemployment Premium Transfer	32,900	33,238	34,591	34,591	8,275	8,338	33,224	33,462
Workers Compensation	726,717	732,082	743,513	743,513	366,549	370,117	740,232	602,100
Interest & Miscellaneous	360,248	185,895	125,000	125,000	58,069	2,785	72,245	70,397
Other	21,661	-	-	-	-	-	-	-
Total Revenues	2,449,780	2,300,876	1,929,973	1,929,973	1,070,874	930,238	1,901,821	1,466,399
Total Resources	9,968,281	8,373,179	8,080,211	8,763,817	7,143,177	7,764,082	8,735,665	8,301,765
EXPENDITURES								
Employee Benefit	20,976	21,330	22,000	22,000	10,654	10,692	22,000	22,000
Liability & Casualty	686,238	644,682	694,650	765,896	485,000	487,644	746,449	624,500
Life Insurance	207,819	262,939	235,000	235,000	131,922	148,243	275,000	275,000
Long Term Disability	64,573	68,063	80,000	80,000	33,770	34,611	75,000	75,000
Unemployment Benefit	2,135	24,950	34,000	34,000	131	8,069	34,000	34,000
Workers Compensation	234,323	487,485	743,000	743,000	279,036	233,221	718,000	433,729
Other	9,273	3,130	2,350	2,350	2,018	1,838	2,350	2,170
Total Expenditures	1,225,338	1,512,578	1,811,000	1,882,246	942,530	924,318	1,872,799	1,466,399
Curr. Rev - Curr. Expend	1,224,442	788,297	118,973	47,727	128,345	5,919	29,022	-
Transfers Out	2,494,394	-	-	-	-	-	-	601,271
One-Time Expenditures	176,247	26,755	-	27,500	26,755	27,500	27,500	-
ENDING FUND BALANCE	6,072,302	6,833,845	6,269,211	6,854,071			6,835,366	6,234,095

Asset Forfeitures-State

Fund (605)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	126,182	83,409	77,654	82,621			82,621	78,529
<u>REVENUES</u>								
Court Award Revenue	6,638	25,752	6,000	6,000	11,069	10,564	10,281	23,500
Interest & Miscellaneous	8,889	8,101	2,055	2,055	919	3,331	4,127	5,273
Total Revenues	15,527	33,853	8,055	8,055	11,988	13,895	14,408	28,773
Total Resources	141,709	117,262	85,709	90,676	95,397	96,516	97,029	107,302
<u>EXPENDITURES</u>								
Police Department	58,299	34,643	18,500	18,500	14,006	779	18,500	18,500
Total Expenditures	58,299	34,643	18,500	18,500	14,006	779	18,500	18,500
Curr. Rev - Curr. Expend	(42,772)	(790)	(10,445)	(10,445)	(2,018)	13,116	(4,092)	10,273
ENDING FUND BALANCE	83,410	82,619	67,209	72,176			78,529	88,802

Health Ins. Trust Fund

Fund (614)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	4,512,715	3,522,193	3,066,523	2,599,068			2,599,068	2,044,336
<u>REVENUES</u>								
Charges for Services	5,527,056	5,474,645	1,400,000	1,400,000	2,774,098	2,891,370	5,763,669	1,489,425
OPEB Liability Reimbursements	-	338,700	338,700	338,700	-	169,350	338,700	359,000
Interest & Miscellaneous	224,159	144,962	63,000	63,000	19,662	714	67,459	30,000
Transfers In	-	-	4,159,820	4,159,820	-	-	-	4,943,151
Total Revenues	5,751,215	5,958,307	5,961,520	5,961,520	2,793,760	3,061,434	6,169,828	6,821,576
Total Resources	10,263,930	9,480,500	9,028,043	8,560,588	6,315,953	5,660,502	8,768,896	8,865,912
<u>EXPENDITURES</u>								
Human Resources	67,400	117,936	172,346	173,848	74,437	35,713	174,848	159,500
Health/Dental TPA	375,167	437,595	385,000	385,000	220,983	233,506	384,000	413,030
Stop Loss Insurance	476,219	461,835	511,960	511,960	230,632	256,947	511,960	563,156
Health Claims Paid	3,676,852	4,368,151	3,997,754	3,981,702	2,180,008	1,999,566	3,980,702	4,460,000
Prescription Drugs	1,141,100	1,007,916	1,169,000	1,169,000	467,140	390,378	1,169,000	1,200,000
Audit / Tax Service	5,000	5,500	7,000	21,550	5,500	12,025	21,550	5,740
Total Expenditures	5,741,738	6,398,932	6,243,060	6,243,060	3,178,700	2,928,135	6,242,060	6,801,426
Curr. Rev - Curr. Expend	9,477	(440,626)	(281,540)	(281,540)	(384,941)	133,299	(72,232)	20,150
Transfers Out	1,000,000	482,500	482,500	482,500	-	482,500	482,500	494,600
ENDING FUND BALANCE	3,522,192	2,599,067	2,302,483	1,835,028			2,044,336	1,569,886

OPEB Liability Trust Fund

Fund (616)

The OPEB Liability Trust Fund accounts for retiree health claims.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE		2,034,889	2,233,139	2,258,185			2,258,185	2,446,985
<u>REVENUES</u>								
Transfers In	2,000,000	482,500	482,500	482,500	-	482,500	482,500	494,600
Interest	34,889	79,496	45,000	45,000	821	(17,879)	45,000	60,000
Total Revenues	2,034,889	561,996	527,500	527,500	821	464,621	527,500	554,600
Total Resources	2,034,889	2,596,885	2,760,639	2,785,685	2,035,710	2,722,806	2,785,685	3,001,585
<u>EXPENDITURES</u>								
Net Retiree Benefits Cost	-	338,700	338,700	338,700	-	169,350	338,700	359,000
Total Expenditures	-	338,700	338,700	338,700	-	169,350	338,700	359,000
Curr. Rev - Curr. Expend	2,034,889	223,296	188,800	188,800	821	295,271	188,800	195,600
ENDING FUND BALANCE	2,034,889	2,258,185	2,421,939	2,446,985			2,446,985	2,642,585

Asset Forfeitures-Federal

Fund (635)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	54,941	53,135	47,653	113,886			113,886	178,290
<u>REVENUES</u>								
Court Award Revenue	6,005	63,312	3,000	3,000	2,021	50,570	72,769	69,000
Interest & Miscellaneous	1,939	1,902	933	933	455	221	1,635	1,529
Total Revenues	7,944	65,214	3,933	3,933	2,475	50,791	74,404	70,529
Total Resources	62,885	118,349	51,586	117,819	55,610	164,677	188,290	248,819
<u>EXPENDITURES</u>								
Police Department	9,750	4,463	10,000	10,000	-	-	10,000	10,000
Total Expenditures	9,750	4,463	10,000	10,000	-	-	10,000	10,000
Curr. Rev - Curr. Expend	(1,806)	60,751	(6,067)	(6,067)	2,475	50,791	64,404	60,529
ENDING FUND BALANCE	53,135	113,886	41,586	107,819			178,290	238,819

4B Sales Tax Fund

Fund (740)

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.

	2007-2008	2008-2009	2009-2010	2009-2010	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	AdjBdg P	Per 1-6	Per 1-6	Revised	Adopted
BEGINNING FUND BALANCE	7,680,182	6,995,048	6,590,183	6,509,543			6,509,543	6,155,069
REVENUES								
4B Sales Tax	4,735,507	4,421,624	4,676,924	4,676,924	1,531,682	1,459,573	4,459,290	4,521,438
Recreation	180,617	170,832	182,342	182,342	43	3	182,342	182,600
Transfers In / Miscellaneous	374,730	231,082	161,800	161,800	80,518	8,704	49,402	46,202
Total Revenues	5,290,854	4,823,538	5,021,066	5,021,066	1,612,243	1,468,279	4,691,034	4,750,240
Total Resources	12,971,036	11,818,586	11,611,249	11,530,609	8,607,291	7,977,822	11,200,577	10,905,309
EXPENDITURES								
Administration / Legal	85,000	85,000	60,500	60,500	42,500	30,150	60,500	60,500
Parks & Leisure Services	1,127,398	1,548,265	1,816,073	1,816,073	635,644	588,102	1,690,505	1,778,263
Debt Service	2,897,940	2,900,778	2,894,503	2,894,503	2,083,420	2,101,558	2,894,503	2,895,812
Total Expenditures	4,110,338	4,534,042	4,771,076	4,771,076	2,761,564	2,719,809	4,645,508	4,734,575
Curr. Rev - Curr. Expend	1,180,517	289,495	249,990	249,990	(1,149,321)	(1,251,530)	45,526	15,665
One-Time Expenditures	-	-	-	-	-	-	-	171,984
Transfers Out	1,865,651	775,000	400,000	400,000	775,000	400,000	400,000	48,490
ENDING FUND BALANCE	6,995,048	6,509,543	6,440,173	6,359,533			6,155,069	5,950,260
OPERATING RESERVE	616,551	680,106	715,661	715,661			696,826	710,186
UNDESIGNATED RESERVE	6,378,497	5,829,437	5,724,512	5,643,872			5,458,243	5,240,074

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 four major categories of debt: General Fund debt, 4B Sales Tax Fund debt, Tax Increment 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 Fitch and an AA+ rating from Standard and Poor’s, both of which are national rating agencies. The city’s Water and Sewer Revenue Bonds carry an AA+ from Standard and Poor’s and an AA rating from Fitch’s.

Type	Fitch	Standard & Poor’s
General Fund	AA	AA+
Utility Fund	AA	AA+

Future Debt Payments Required

Based on debt sold as of October 1, 2008 and on a General Obligation debt call for February, 2011 authorized by the City Council during the budget process, 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
2010-2011	9,177,023.79	3,264,790.65	5,512,847.52	17,954,661.96
2011-2012	8,646,518.04	3,286,275.02	5,453,131.27	17,385,924.33
2012-2013	8,442,189.04	3,405,625.02	5,062,190.02	16,910,004.08
2013-2014	7,837,028.79	3,438,300.02	4,701,953.77	15,977,282.58

2014-2015	7,490,946.54	3,464,950.02	4,335,357.52	15,291,254.08
2015-2016	7,108,803.79	3,503,175.02	4,262,763.77	14,874,742.58
2016-2017	6,391,814.04	3,522,137.52	3,631,245.02	13,545,196.58
2017-2018	5,668,974.90	3,557,668.77	3,626,963.77	12,853,607.44
2018-2019	4,993,716.51	3,591,056.27	2,869,095.02	11,453,867.80
2019-2020	4,147,440.01	3,631,822.52	2,482,165.02	10,261,427.55
2020-2021	3,534,800.01	3,664,213.77	2,483,425.64	9,682,439.42
2021-2022	3,090,375.01	3,695,296.27	2,132,653.76	8,918,325.04
2022-2023	2,484,253.13	3,729,739.39	1,788,213.13	8,002,205.65
2023-2024	1,263,412.50	3,769,225.01	1,782,923.75	6,815,561.26
2024-2025	413,606.25	2,139,909.38	995,962.50	3,549,478.13
2025-2026		2,186,425.00		2,186,425.00
2026-2027		2,228,800.00		2,228,800.00
2027-2028		1,221,175.00		1,221,175.00
2028-2029		1,220,675.00		1,220,675.00
2029-2030		1,222,550.00		1,222,550.00
2030-2031		1,224,537.50		1,224,537.50
2031-2032		1,221,887.50		1,221,887.50
TOTAL	80,690,902.35	62,190,234.65	51,120,891.48	194,002,028.48

* 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	\$0.32289
Principal & Interest on Debt	\$0.11732
Total Property Tax Rate	\$0.44021

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
	\$68,725,000

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: Historically, the City budgeted for property tax to be collected at a rate less than 100% (usually 98%), however the collections have actually materialized higher than that in each of the last ten years. For FY 2010-11, the collection rate is budgeted at 100%.
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.

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.

FY	Principal	Interest	Total
2010-2011	6,590,000.00	2,587,023.79	9,177,023.79
2011-2012	6,305,000.00	2,341,518.04	8,646,518.04
2012-2013	6,345,000.00	2,097,189.04	8,442,189.04
2013-2014	5,985,000.00	1,852,028.79	7,837,028.79
2014-2015	5,890,000.00	1,600,946.54	7,490,946.54
2015-2016	5,765,000.00	1,343,803.79	7,108,803.79
2016-2017	5,290,000.00	1,101,814.04	6,391,814.04
2017-2018	4,775,000.00	893,974.90	5,668,974.90
2018-2019	4,280,000.00	713,716.51	4,993,716.51
2019-2020	3,605,000.00	542,440.01	4,147,440.01
2020-2021	3,150,000.00	384,800.01	3,534,800.01
2021-2022	2,845,000.00	245,375.01	3,090,375.01
2022-2023	2,360,000.00	124,253.13	2,484,253.13
2023-2024	1,220,000.00	43,412.50	1,263,412.50

2024-2025	405,000.00	8,606.25	413,606.25
TOTAL	64,810,000.00	15,880,902.35	80,690,902.35

General Obligation Bond Issuances Being Paid For in FY 2010-11

This section shows how much the city will pay in FY 2010-11 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”.

Bond Issuance	Principal Payment (Feb 15)	Interest Payment (Feb 15)	Interest Payment (Aug, 15)	2011 Total
2002	485,000.00	49,420.00	37,901.25	572,321.25
2002 Refunding	600,000.00	17,500.00	5,500.00	623,000.00
2003	150,000.00	30,690.63	28,065.63	208,756.26
2004	395,000.00	109,553.13	101,653.13	606,206.26
2005 Ref. & Improv.	1,500,000.00	252,988.75	215,488.75	1,968,477.50
2006	370,000.00	125,243.13	117,843.13	613,086.26
2007 Ref. & Improv.	690,000.00	392,375.00	378,575.00	1,460,950.00
2008	150,000.00	167,028.13	164,403.13	481,431.26
2009	250,000.00	82,837.50	80,337.50	413,175.00
2010 Refunding	2,000,000.00	128,160.00	101,460.00	2,229,620.00
TOTAL	\$6,590,000.00	\$1,355,796.27	\$1,231,227.52	\$9,177,023.79

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 2004. In 2007, another 18.18 million was issued for Railroad Park.

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.

FY	Principal	Interest	Total
2010-2011	1,355,000.00	1,909,790.65	3,264,790.65
2011-2012	1,430,000.00	1,856,275.02	3,286,275.02
2012-2013	1,610,000.00	1,795,625.02	3,405,625.02
2013-2014	1,715,000.00	1,723,300.02	3,438,300.02
2014-2015	1,825,000.00	1,639,950.02	3,464,950.02
2015-2016	1,955,000.00	1,548,175.02	3,503,175.02

2016-2017	2,070,000.00	1,452,137.52	3,522,137.52
2017-2018	2,205,000.00	1,352,668.77	3,557,668.77
2018-2019	2,345,000.00	1,246,056.27	3,591,056.27
2019-2020	2,500,000.00	1,131,822.52	3,631,822.52
2020-2021	2,655,000.00	1,009,213.77	3,664,213.77
2021-2022	2,815,000.00	880,296.27	3,695,296.27
2022-2023	2,985,000.00	744,739.39	3,729,739.39
2023-2024	3,170,000.00	599,225.01	3,769,225.01
2024-2025	1,655,000.00	484,909.38	2,139,909.38
2025-2026	1,785,000.00	401,425.00	2,186,425.00
2026-2027	1,920,000.00	308,800.00	2,228,800.00
2027-2028	985,000.00	236,175.00	1,221,175.00
2028-2029	1,035,000.00	185,675.00	1,220,675.00
2029-2030	1,090,000.00	132,550.00	1,222,550.00
2030-2031	1,145,000.00	79,537.50	1,224,537.50
2031-2032	1,195,000.00	26,887.50	1,221,887.50
TOTAL	41,445,000.00	20,745,234.65	62,190,234.65

Certificate of Obligation Bond Issuances Being Paid For in FY 2010-11

This section shows how much the city will pay in FY 2010-11 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”.

Bond Issuance	Principal Payment (Feb 15)	Interest Payment (Feb 15)	Interest Payment (Aug, 15)	2011 Total
2004 Comb Tax & Rev4B	865,000.00	410,940.63	395,262.50	1,671,203.13
2007A Comb Tax Rev4B	470,000.00	382,004.38	372,604.38	1,224,608.76
2007B Comb Tax Rev TIF	20,000.00	174,689.38	174,289.38	368,978.76
TOTAL	1,355,000.00	967,634.39	942,156.26	3,264,790.65

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.

FY	Principal	Interest	Total
2010-2011	3,895,000.00	1,617,847.52	5,512,847.52
2011-2012	3,990,000.00	1,463,131.27	5,453,131.27
2012-2013	3,760,000.00	1,302,190.02	5,062,190.02
2013-2014	3,555,000.00	1,146,953.77	4,701,953.77
2014-2015	3,335,000.00	1,000,357.52	4,335,357.52
2015-2016	3,405,000.00	857,763.77	4,262,763.77
2016-2017	2,905,000.00	726,245.02	3,631,245.02
2017-2018	3,025,000.00	601,963.77	3,626,963.77
2018-2019	2,380,000.00	489,095.02	2,869,095.02
2019-2020	2,085,000.00	397,165.02	2,482,165.02
2020-2021	2,175,000.00	308,425.64	2,483,425.64
2021-2022	1,910,000.00	222,653.76	2,132,653.76
2022-2023	1,640,000.00	148,213.13	1,788,213.13
2023-2024	1,705,000.00	77,923.75	1,782,923.75
2024-2025	975,000.00	20,962.50	995,962.50
TOTAL	40,740,000.00	10,380,891.48	51,120,891.48

Revenue Bond Issuances Being Paid For in FY 2010-11

This section shows how much the city will pay in FY 2010-11 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”.

Bond Issuance	Principal Payment (Feb 15)	Interest Payment (Feb 15)	Interest Payment (Aug 15)	2011 Total
2002 Refunding	155,000.00	11,362.50	7,991.25	174,353.75
2002-A	535,000.00	123,915.00	111,208.75	770,123.75
2003	275,000.00	58,643.75	52,456.25	386,100.00
2003-A Refunding	750,000.00	22,500.00	7,500.00	780,000.00
2005 Ref. & Impr.	910,000.00	190,893.75	172,693.75	1,273,587.50
2006	210,000.00	69,661.25	65,461.25	345,122.50
2008	460,000.00	169,071.88	161,021.88	790,093.76
2009	600,000.00	199,733.13	193,733.13	993,466.26
Total	3,895,000.00	845,781.26	772,066.26	5,512,847.52

Individual Debt Issuance Schedules

General Obligation Bonds

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
2010-11	485,000.00	49,420.00	37,901.25	572,321.25
2011-12	505,000.00	37,901.25	25,907.50	568,808.75
2012-13	530,000.00	25,907.50	13,320.00	569,227.50
2013-14	555,000.00	13,320.00	0.00	568,320.00
TOTAL	2,075,000.00	126,548.75	77,128.75	2,278,677.50

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
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
TOTAL	875,000.00	23,000.00	5,500.00	903,500.00

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
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	0.00	204,250.00
TOTAL	1,560,000.00	164,806.29	134,115.66	1,858,921.95

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
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	0.00	610,618.75
TOTAL	4,850,000.00	672,768.79	563,215.66	6,085,984.45

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
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	0.00	439,406.25
TOTAL	10,435,000.00	1,076,951.25	823,962.50	12,335,913.75

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
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	0.00	609,875.00
TOTAL	5,640,000.00	914,947.54	789,704.41	7,344,651.95

2007 General Obligation Bond

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

Total Original Issue: \$18,725,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	690,000.00	392,375.00	378,575.00	1,460,950.00
2011-12	720,000.00	378,575.00	364,175.00	1,462,750.00
2012-13	745,000.00	364,175.00	349,275.00	1,458,450.00
2013-14	1,375,000.00	349,275.00	321,775.00	2,046,050.00
2014-15	2,030,000.00	321,775.00	271,025.00	2,622,800.00
2015-16	2,130,000.00	271,025.00	217,775.00	2,618,800.00
2016-17	2,235,000.00	217,775.00	161,900.00	2,614,675.00
2017-18	1,590,000.00	161,900.00	130,100.00	1,882,000.00
2018-19	980,000.00	130,100.00	110,500.00	1,220,600.00
2019-20	1,025,000.00	110,500.00	84,875.00	1,220,375.00
2020-21	1,075,000.00	84,875.00	58,000.00	1,217,875.00
2021-22	1,130,000.00	58,000.00	29,750.00	1,217,750.00
2022-23	1,190,000.00	29,750.00	-	1,219,750.00
TOTAL	16,915,000.00	2,870,100.00	2,477,725.00	22,262,825.00

2008 General Obligation Bond

Street and drainage improvements.

Total Original Issue: \$8,715,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	150,000.00	167,028.13	164,403.13	481,431.26
2011-12	300,000.00	164,403.13	159,153.13	623,556.26
2012-13	405,000.00	159,153.13	151,053.13	715,206.26
2013-14	455,000.00	151,053.13	141,953.13	748,006.26
2014-15	470,000.00	141,953.13	132,553.13	744,506.26
2015-16	600,000.00	132,553.13	120,553.13	853,106.26
2016-17	620,000.00	120,553.13	108,153.13	848,706.26
2017-18	645,000.00	108,153.13	95,253.13	848,406.26
2018-19	675,000.00	95,253.13	81,753.13	852,006.26
2019-20	700,000.00	81,753.13	67,315.63	849,068.76

2020-21	730,000.00	67,315.63	51,803.13	849,118.76
2021-22	765,000.00	51,803.13	35,546.88	852,350.01
2022-23	795,000.00	35,546.88	18,156.25	848,703.13
2023-24	830,000.00	18,156.25	-	848,156.25
TOTAL	8,140,000.00	1,494,678.19	1,327,650.06	10,962,328.25

2009 General Obligation Bond

Street and drainage improvements.

Total Original Issue: \$5,430,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	250,000.00	82,837.50	80,337.50	413,175.00
2011-12	255,000.00	80,337.50	77,787.50	413,125.00
2012-13	260,000.00	77,787.50	74,537.50	412,325.00
2013-14	265,000.00	74,537.50	70,562.50	410,100.00
2014-15	280,000.00	70,562.50	66,362.50	416,925.00
2015-16	285,000.00	66,362.50	61,731.25	413,093.75
2016-17	295,000.00	61,731.25	56,568.75	413,300.00
2017-18	310,000.00	56,568.75	50,756.25	417,325.00
2018-19	315,000.00	50,756.25	44,850.00	410,606.25
2019-20	335,000.00	44,850.00	38,150.00	418,000.00
2020-21	345,000.00	38,150.00	31,250.00	414,400.00
2021-22	355,000.00	31,250.00	24,150.00	410,400.00
2022-23	375,000.00	24,150.00	16,650.00	415,800.00
2023-24	390,000.00	16,650.00	8,606.25	415,256.25
2024-25	405,000.00	8,606.25	-	413,606.25
TOTAL	4,720,000.00	785,137.50	702,300.00	6,207,437.50

2010 General Obligation Refunding Bond

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

Total Original Issue: \$9,600,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	2,000,000.00	128,160.00	101,460.00	2,229,620
2011-12	1,720,000.00	101,460.00	78,498.00	1,899,958
2012-13	1,770,000.00	78,498.00	54,868.50	1,903,366.5
2013-14	895,000.00	54,868.50	42,920.25	992,788.75
2014-15	740,000.00	42,920.25	33,041.25	815,961.5
2015-16	600,000.00	33,041.25	25,031.25	658,072.5
2016-17	610,000.00	25,031.25	16,887.75	651,919
2017-18	625,000.00	16,887.75	8,544.00	650,431.75
2018-19	640,000.00	8,544.00	0	648,544
TOTAL	9,600,000.00	489,411.00	361,251.00	10,450,662.00

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
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	0.00	1,671,768.75
TOTAL	16,765,000.00	3,527,040.63	3,116,100.00	23,408,140.63

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
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	0.00	1,221,887.50
TOTAL	16,880,000.00	5,209,465.69	4,827,461.31	26,916,927.00

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
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	0.00	1,004,500.00
TOTAL	7,800,000.00	2,119,928.20	1,945,238.82	11,865,167.02

Revenue Bonds

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
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	0.00	189,208.75
TOTAL	510,000.00	23,562.50	12,200.00	545,762.50

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
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	0.00	763,625.00
TOTAL	5,065,000.00	594,672.50	470,757.50	6,130,430.00

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
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	0.00	388,075.00
TOTAL	2,910,000.00	310,100.00	251,456.25	3,471,556.25

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
2010-11	750,000.00	22,500.00	7,500.00	780,000.00
2011-12	375,000.00	7,500.00	0.00	382,500.00
TOTAL	1,125,000.00	30,000.00	7,500.00	1,162,500.00

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
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	0.00	347,437.50
TOTAL	8,160,000.00	843,131.25	652,237.50	9,655,368.75

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
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	0.00	347,862.50
TOTAL	3,230,000.00	502,093.75	432,432.50	4,164,526.25

2008 Revenue Bond

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

Total Original Issue: \$10,300,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	460,000.00	169,071.88	161,021.88	790,093.76
2011-12	480,000.00	161,021.88	152,621.88	793,643.76
2012-13	495,000.00	152,621.88	142,721.88	790,343.76
2013-14	515,000.00	142,721.88	132,421.88	790,143.76
2014-15	535,000.00	132,421.88	121,721.88	789,143.76
2015-16	560,000.00	121,721.88	110,521.88	792,243.76
2016-17	580,000.00	110,521.88	98,921.88	789,443.76
2017-18	605,000.00	98,921.88	86,821.88	790,743.76
2018-19	630,000.00	86,821.88	74,615.63	791,437.51
2019-20	655,000.00	74,615.63	61,515.63	791,131.26
2020-21	685,000.00	61,515.63	47,387.50	793,903.13
2021-22	710,000.00	47,387.50	32,300.00	789,687.50
2022-23	745,000.00	32,300.00	16,468.75	793,768.75
2023-24	775,000.00	16,468.75	0.00	791,468.75
TOTAL	8,430,000.00	1,408,134.43	1,239,062.55	11,077,196.98

2009 Revenue Bond

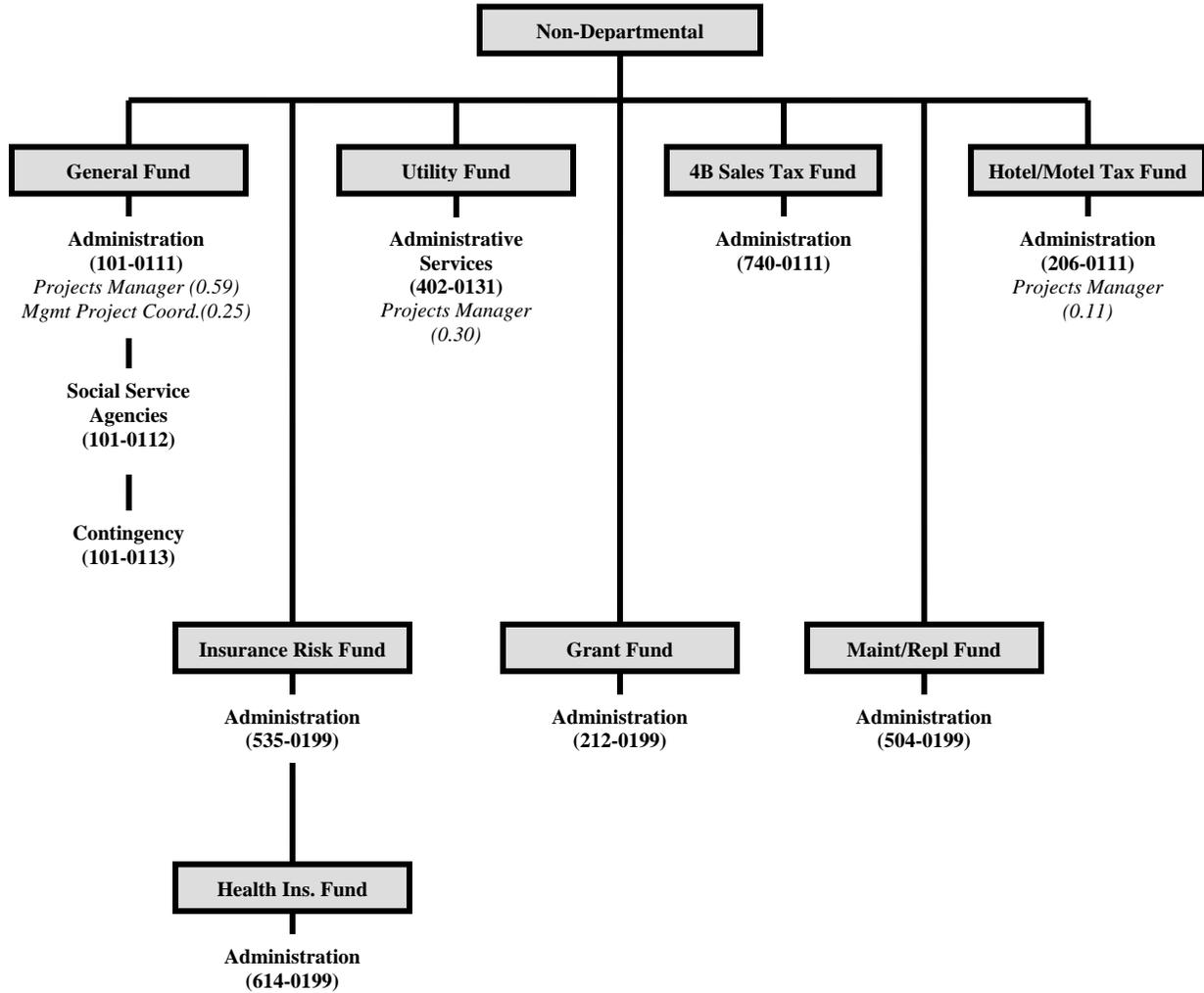
Improvements and extensions to the City's waterworks and sewer system.

Total Original Issue: \$10,300,000.00

Fiscal Year	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2010-11	600,000.00	199,733.13	193,733.13	993,466.26
2011-12	615,000.00	193,733.13	187,583.13	996,316.26
2012-13	625,000.00	187,583.13	179,770.63	992,353.76
2013-14	645,000.00	179,770.63	170,901.88	995,672.51
2014-15	660,000.00	170,901.88	161,001.88	991,903.76
2015-16	685,000.00	161,001.88	149,870.63	995,872.51
2016-17	705,000.00	149,870.63	137,533.13	992,403.76
2017-18	735,000.00	137,533.13	123,751.88	996,285.01
2018-19	760,000.00	123,751.88	108,551.88	992,303.76
2019-20	795,000.00	108,551.88	92,651.88	996,203.76
2020-21	825,000.00	92,651.88	76,151.88	993,803.76
2021-22	860,000.00	76,151.88	58,951.88	995,103.76
2022-23	895,000.00	58,951.88	40,492.50	994,444.38
2023-24	930,000.00	40,492.50	20,962.50	991,455.00
2024-25	975,000.00	20,962.50	0.00	995,962.50
TOTAL	11,310,000.00	1,901,641.94	1,701,908.81	14,913,550.75

Non-Departmental

Organizational Chart



Non-Departmental

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. In FY 2008-09, a Capital Projects Manager position has been funded in the non-departmental activity. In 2009-10, 25% of the Management Projects Coordinator is funded in the Non-Departmental activity.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	-	1.00	1.25	1.25	1.25

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	(217,652)	(118,043)	555,372	396,007	168,992
Supplies	123,013	236,093	9,250	5,825	71,870
Services & Other Charges	1,174,319	1,145,922	654,031	942,601	1,194,400
Transfers & Reimbursement	8,322,023	8,040,071	12,908,865	12,683,448	5,499,984
Capital Outlay	164,255	74,580	108,053	144,977	490,827
	9,565,957	9,378,622	14,235,571	14,172,858	7,426,073

Non-Departmental

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	(136,023)	(62,107)	106,295	77,337	105,725
Supplies	20,918	9,901	5,550	2,250	2,300
Services & Other Charges	698,567	618,766	341,292	407,232	339,131
Transfers & Reimbursement	700,000	320,000	52,277	-	52,277
Capital Outlay	28,078	-	-	-	-
	1,311,539	886,559	505,414	486,819	499,433

Personnel Schedule

Project Manager	-	0.59	0.59	0.59	0.59
Management Projects Coordinator	-	-	0.25	0.25	0.25
Total Full-Time	-	0.59	0.84	0.84	0.84

(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 OPM, Salvation Army, Friends of the Family, Youth and Family Services, Pediplace, Retired Senior Volunteer Program, Communities in Schools.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	172,431	171,250	173,250	173,250	170,000
	172,431	171,250	173,250	173,250	170,000

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	100	100	100
	-	-	100	100	100

(101-0199)

Fund Balance Expenditures

General Fund

This activity tracks expenditures funded through General Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	380	7	-	-	-
Supplies	21,890	187,663	3,700	3,575	-

Services & Other Charges	201,265	236,276	65,000	251,898	265,607
Transfers & Reimbursement	1,079,598	836,207	7,847,407	7,675,507	253,641
Capital Outlay	12,131	54,580	34,995	42,020	210,501
	1,315,264	1,314,733	7,951,102	7,973,000	729,749

Hotel / Motel Tax Fund

(206-0111)

Administration

Hotel / Motel Tax Fund

This activity also accounts for 11% of the Projects Manager position which is currently overseeing the Arts Center construction.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	77	14,224	14,798	14,407	14,615
Services & Other Charges	-	93	50	50	50
	77	14,317	14,848	14,457	14,665

Personnel Schedule

Projects Manager	-	0.11	0.11	0.11	0.11
Total Full-Time	-	0.11	0.11	0.11	0.11

(206-0199)

Fund Balance Expenditures

Hotel / Motel Tax Fund

This activity accounts for one-time expenditures out of the PID fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	-	145,198
	-	-	-	-	145,198

Recreation Activity Fund

(210-0199)

Fund Balance Expenditures

Recreation Activity Fund

This activity accounts for one-time expenditures out of the Recreation Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Capital Outlay	-	-	22,858	22,858	34,000
	-	-	22,858	22,858	34,000

Grant Fund

(271-0199)

Fund Balance Expenditures

Grants

This activity is used to account for transfers back to the General Fund of any excess matches.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Transfers & Reimbursement	102,715	-	-	-	-
	102,715	-	-	-	-

Waters Ridge PID Fund

(217-0199)

Fund Balance Expenditures

Waters Ridge PID Fund

This activity account for one-time expenditures out of the Waters Ridge PID fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	-	76,700
	-	-	-	-	76,700

Municipal Court Technology Fund

(229-0199)

Fund Balance Expenditures

Municipal Court Technology Fund

This activity accounts for one-time expenditures out of the Municipal Court Technology Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	26,520	34,432	-	-	-
Transfers & Reimbursement	-	32,709	-	-	-
Capital Outlay	-	-	-	-	131,000
	26,520	67,141	-	-	131,000

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. Also tracks capital project management expenditures.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	(82,086)	(70,167)	49,279	(79,737)	48,652
Supplies	1,484	-	-	-	-
Services & Other Charges	102,056	116,879	73,839	74,075	74,210
Transfers & Reimbursement	3,239,058	3,108,655	3,151,453	3,150,213	3,615,958
	3,260,513	3,155,366	3,274,571	3,144,551	3,738,820

Personnel Schedule

Projects Manager	-	0.30	0.30	0.30	0.30
Total Full-Time	-	0.30	0.30	0.30	0.30

(402-0199)

Fund Balance Expenditures

Water & Sewer Fund

This activity accounts for one-time expenditures and transfers to the capital projects program out of the Utility Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	-	20,490
Transfers & Reimbursement	250,000	2,400,000	915,228	915,228	401,637
	250,000	2,400,000	915,228	915,228	422,127

Maintenance & Replacement Fund

(504-0199)

Fund Balance Expenditures

Maintenance & Replacement Fund

This activity accounts for one-time expenditures out of the Maintenance and Replacement Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	35,496	-
Capital Outlay	-	-	50,200	52,599	87,436
	-	-	50,200	88,095	87,436

Insurance Risk Fund

(535-0199)

Fund Balance Expenditures

Insurance Risk Fund

This activity accounts for one-time expenditures out of the Risk Fund reserves and transfers to the Health fund.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	52,201	4,097	-	-	-
Services & Other Charges	-	2,658	-	-	-
Transfers & Reimbursement	-	-	-	-	601,271
Capital Outlay	124,046	20,000	-	27,500	-
	176,247	26,755	-	27,500	601,271

Health Insurance Trust Fund

(614-0199)

Fund Balance Expenditures

Health Insurance Trust Fund

This activity accounts for transfers out to the Other Post Employment Benefits (OPEB) Fund.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	385,000	384,000	-
Transfers & Reimbursement	1,000,000	482,500	482,500	482,500	494,600
	1,000,000	482,500	867,500	866,500	494,600

4B Sales Tax Fund

(740-0111)

Administration

4B Sales Tax Fund

This activity accounts for administrative costs and transfers to capital projects.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	500	500	500
Transfers & Reimbursement	1,950,651	860,000	460,000	460,000	60,000
	1,950,651	860,000	460,500	460,500	60,500

(740-0199)

Fund Balance Expenditures

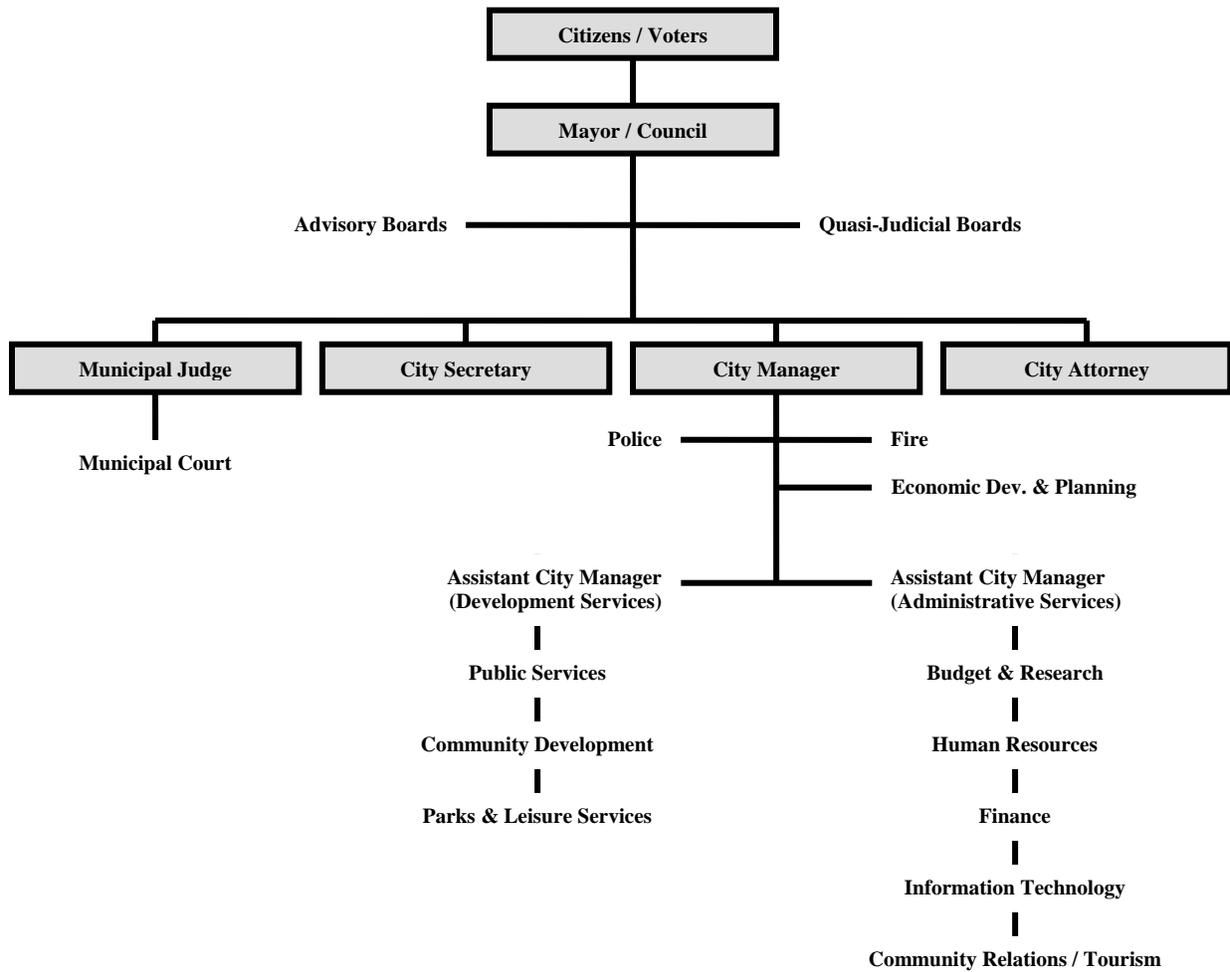
4B Sales Tax Fund

This activity accounts for one-time expenditures out of the 4B Fund reserves.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	-	-	-	-	69,570
Services & Other Charges	-	-	-	-	102,414
Transfers & Reimbursement	-	-	-	-	20,600
Capital Outlay	-	-	-	-	27,890
	-	-	-	-	220,474

Mayor / Council

Organizational Chart



Mayor & Council

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.

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	7,805	9,203	10,295	10,178	10,178
Services & Other Charges	56,643	60,815	56,555	56,672	56,672
Transfers & Reimbursement	6,162	7,145	-	-	-
	70,610	77,164	66,850	66,850	66,850

Mayor & Council

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	7,805	9,203	10,295	10,178	10,178
Services & Other Charges	56,643	60,815	56,555	56,672	56,672
Transfers & Reimbursement	6,162	7,145	-	-	-
	70,610	77,164	66,850	66,850	66,850

Administration

Organizational Chart

Administration

General Fund

**Administration
(101-0311)**

City Manager (1)

Asst City Manager (2)

Budget & Research Director (1)

Management Projects Coordinator (0.75)

Executive Secretary (1)

Secretary (1)

Administration

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 Budget and Research functions are all accounted for in the City Administration budget.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	10	10	6.75	6.75	6.75

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,203,430	1,268,437	964,466	970,284	989,909
Supplies	7,940	9,288	2,800	1,624	2,440
Services & Other Charges	74,408	46,189	14,978	10,336	13,816
Transfers & Reimbursement	5,219	6,224	-	-	-
	1,290,997	1,330,137	982,244	982,244	1,006,165

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Receive GFOA Distinguished Budget Award.	Y	Y	Y	Y	Y

Administration

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	937,070	980,284	964,466	970,284	989,909
Supplies	2,952	3,290	2,800	1,624	2,440
Services & Other Charges	19,238	17,055	14,978	10,336	13,816
Transfers & Reimbursement	3,489	4,438	-	-	-
Total	962,749	1,005,067	982,244	982,244	1,006,165

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	0.75	0.75	0.75
Executive Secretary	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	7	7	6.75	6.75	6.75

(101-0321)

ECONOMIC DEVELOPMENT

General Fund

The Economic Development activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

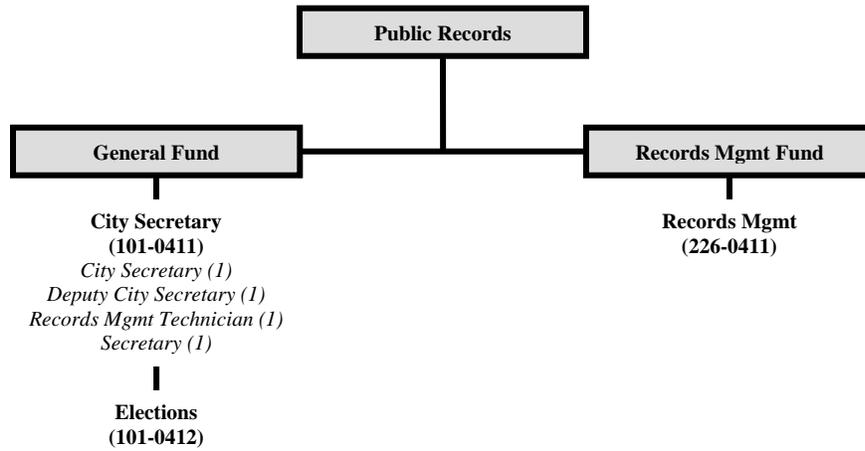
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	266,360	288,152	-	-	-
Supplies	4,988	5,998	-	-	-
Services & Other Charges	55,171	29,133	-	-	-
Transfers & Reimbursement	1,730	1,786	-	-	-
Total	328,248	325,070	-	-	-

Personnel Schedule

Economic Development Director	1	1	-	-	-
Business Development Coordinator	1	1	-	-	-
Economic Development Specialist	1	1	-	-	-
Total Full-Time	3	3	-	-	-

Public Records

Organizational Chart



Public Records

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	4	4	4	4	4

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	269,521	282,844	288,518	286,665	291,549
Supplies	13,914	14,248	13,176	11,506	11,545
Services & Other Charges	55,096	48,939	55,520	56,012	56,380
Transfers & Reimbursement	4,338	3,822	725	725	526
	342,869	349,853	357,939	354,908	360,000

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Cubic feet of records stored.	2652	2,531	2,500	2,500	2,470
Percent of records on disposal list destroyed annually.	13%	16%	12%	12%	15%
"Clean out your files" recycling event.	3,690 lbs	7,125	3,500	2,000	1,500
Birth certificates issued.	2366	2,783	2,600	2,600	2,600
Death certificates issued.	4,089	3,553	3,500	2,500	2,000

Public Records

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	266,917	279,725	284,518	282,665	291,549
Supplies	12,448	12,850	11,506	11,506	10,273
Services & Other Charges	48,724	44,053	50,220	50,712	47,080
Transfers & Reimbursement	4,338	3,822	725	725	526
	332,428	340,450	346,969	345,608	349,428

Personnel Schedule

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
Total Full-Time	4	4	4	4	4

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	2,604	3,119	4,000	4,000	-
Services & Other Charges	6,372	4,887	5,300	5,300	9,300
	8,975	8,006	9,300	9,300	9,300

Records Management Fund

(226-0411)

CITY SECRETARY

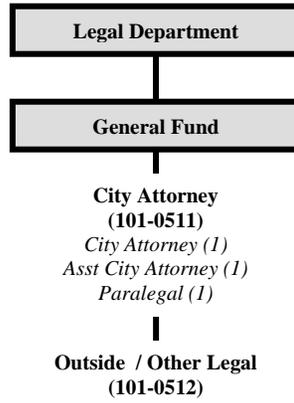
Records Management Fund

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 10-11. 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	1,466	1,398	1,670	-	1,272
	1,466	1,398	1,670	-	1,272

Legal Department

Organizational Chart



Legal Department

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	3	3	3	3	3

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	519,391	542,688	552,609	552,659	554,513
Supplies	3,273	3,056	3,700	3,700	3,700
Services & Other Charges	53,352	46,488	45,915	45,363	46,394
Transfers & Reimbursement	1,567	1,678	-	-	-
	577,583	593,910	602,224	601,722	604,607

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Percent of legal opinions rendered within five (5) days.	95%	95%	95%	95%	95%
Legal expenses per capita.	\$6.24	\$6.17	\$6.29	\$6.32	\$6.26
Obtain convictions on all cases of sufficient merit.	95%	95%	95%	95%	95%

Legal Department

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	519,391	542,688	552,609	552,659	554,513
Supplies	3,273	3,056	3,700	3,700	3,700
Services & Other Charges	28,104	29,347	26,850	26,298	27,394
Transfers & Reimbursement	1,567	1,678	-	-	-
	552,335	576,769	583,159	582,657	585,607

Personnel Schedule

City Attorney	1	1	1	1	1
Assistant City Attorney	1	1	1	1	1
Paralegal	1	1	1	1	1
Total Full-Time	3	3	3	3	3
Alternate Prosecutor	0.58	0.58	0.58	0.58	0.58
Total Part-Time	0.58	0.58	0.58	0.58	0.58

(101-0512)

Outside / Other Legal

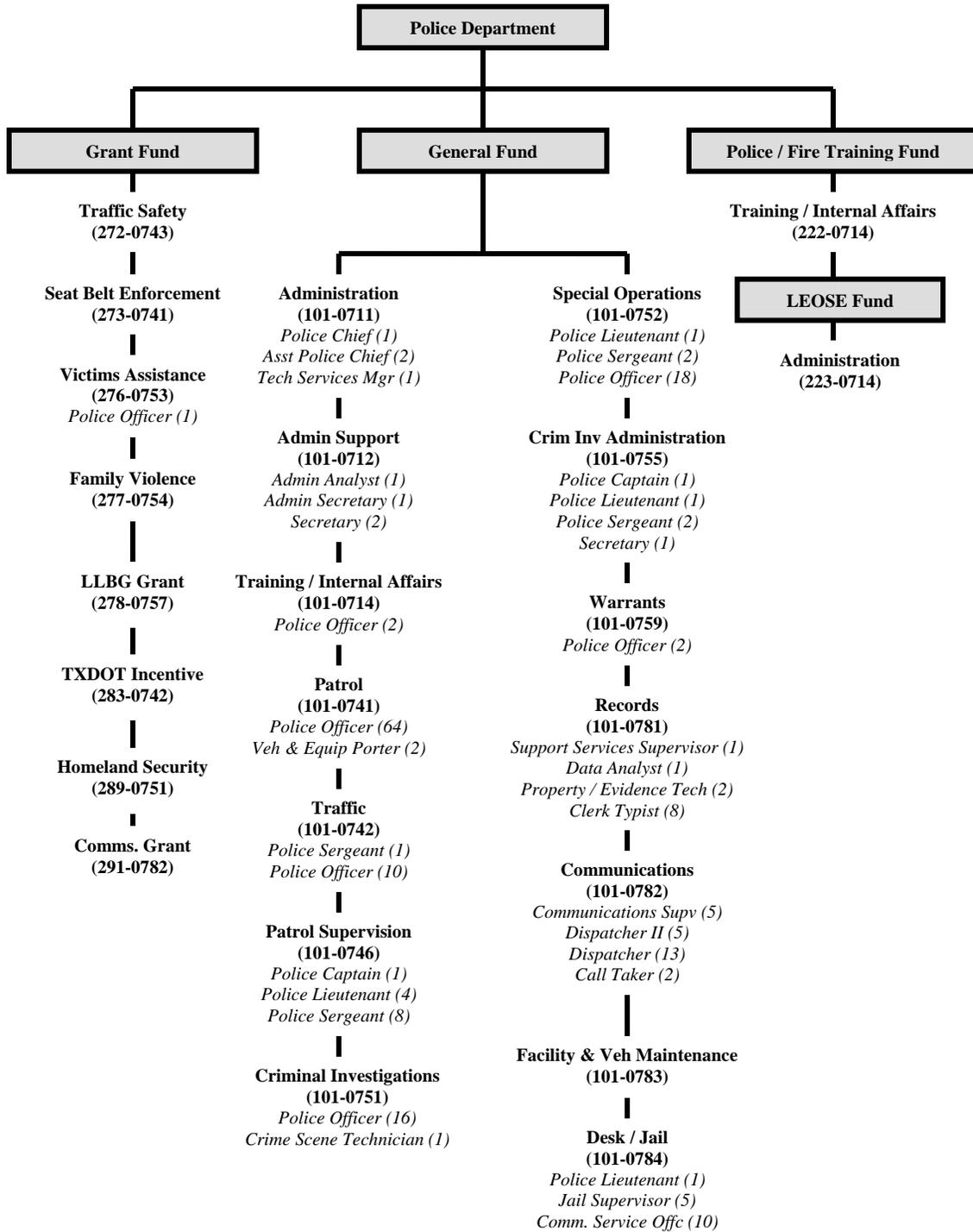
General Fund

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	25,248	17,141	19,065	19,065	19,000
	25,248	17,141	19,065	19,065	19,000

Police Department

Organizational Chart



Police Department

To work in partnership with the community to protect life and property, maintain order and enforce the law. The Police Department budget accounts for the following functions: Training, Warrants, School Resource Officers, Neighborhood Resource Officers, Directed Patrol Officers, Patrol, Traffic, Investigations, and Records and Evidence activities. In addition, City-wide dispatch functions are located in the Police department budget, as is the jail operation.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	202	201	202	201	199

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	14,867,644	15,727,027	16,737,812	16,538,686	17,009,178
Supplies	892,959	650,734	868,391	1,356,888	684,866
Services & Other Charges	1,139,156	1,113,195	1,119,122	1,134,080	960,742
Transfers & Reimbursement	600,495	617,593	446,685	434,511	440,560
Capital Outlay	10,069	11,601	-	212,753	-
	17,510,323	18,120,151	19,172,010	19,676,918	19,095,346

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Sworn FTE's per 1,000 population.	1.43	1.39	1.39	1.32	1.32
UCR - Part I crimes per 1,000 population.	36.9	41	37	37	37
UCR - Part I crimes clearance rate.	20.7%	24%	23%	27%	28%
Calls for service per 1,000 population.	723	751	759	781	700
Patrol availability factor / percent of time patrol officers patrol.	41.8%	37%	37%	39%	38%
Response time to top priority calls.	7:15	7:32	7:15	7:35	7:35
Reduce worker compensation injury claims.	67	45	50	42	42

Police Department

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	455,428	475,013	488,341	546,686	627,567
Supplies	11	122	50	-	-
Services & Other Charges	13,035	13,610	12,961	12,961	12,250
Total	468,475	488,745	501,352	559,647	639,817

Personnel Schedule

Police Chief	1	1	1	1	1
Assistant Police Chief	2	2	2	2	2
Technical Services Manager	-	-	-	-	1
Total Full-Time	3	3	3	3	4

(101-0712)

ADMINISTRATIVE SUPPORT

General Fund

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	181,255	190,867	192,178	193,425	248,111
Supplies	3,264	3,610	3,360	3,510	220
Services & Other Charges	8,230	8,123	6,622	5,322	6,877
Total	192,749	202,601	202,160	202,257	255,208

Personnel Schedule

Administrative Analyst	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Secretary	1	1	1	1	2
Total Full-Time	3	3	3	3	4

(101-0714)

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	168,411	175,701	183,258	182,749	186,324
Supplies	75,111	36,694	38,760	50,365	37,500
Services & Other Charges	51,109	14,558	22,155	27,155	15,690

Transfers & Reimbursement	2,077	2,077	3,853	3,853	3,917
	296,707	229,029	248,026	264,122	243,431

Personnel Schedule

Police Officer	2	2	2	2	2
Total Full-Time	2	2	2	2	2

(101-0741)

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	5,221,792	5,537,823	5,784,170	5,716,446	5,967,299
Supplies	298,511	272,948	274,285	327,750	241,428
Services & Other Charges	214,841	193,162	170,938	172,238	121,683
Transfers & Reimbursement	96,091	91,866	98,013	98,013	101,963
	5,831,235	6,095,799	6,327,406	6,314,447	6,432,373

Personnel Schedule

Police Officer	63	64	64	64	64
Vehicle & Equipment Porter	2	2	2	2	2
Total Full-Time	65	66	66	66	66

Lead Crossing Guard	0.34	0.34	0.34	0.34	0.34
School Crossing Guard	8.04	8.04	8.04	8.04	8.04
Total Part-Time	8.38	8.38	8.38	8.38	8.38

(101-0742)

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	896,550	954,411	1,015,904	1,082,285	1,028,175
Supplies	1,457	1,024	2,100	1,264	700
Services & Other Charges	25,969	27,679	24,526	22,367	11,675
Transfers & Reimbursement	21,383	41,744	24,482	24,482	28,021
	945,359	1,024,858	1,067,012	1,130,398	1,068,571

Personnel Schedule

Police Sergeant	1	1	1	1	1
Police Officer	10	10	10	10	10
Total Full-Time	11	11	11	11	11

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,392,709	1,392,771	1,492,652	1,461,932	1,476,970
Supplies	300	-	300	300	-
Services & Other Charges	17,118	17,167	11,776	11,776	6,295
	1,410,127	1,409,938	1,504,728	1,474,008	1,483,265

Personnel Schedule

Police Captain	1	1	1	1	1
Police Lieutenant	4	4	4	4	4
Police Sergeant	8	8	8	8	8
Secretary	1	1	1	1	-
Total Full-Time	14	14	14	14	13

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,653,522	1,412,845	1,506,202	1,502,928	1,531,941
Supplies	50,345	14,762	8,780	11,910	4,410
Services & Other Charges	219,385	218,410	190,518	206,972	156,193
Transfers & Reimbursement	70,793	62,040	56,792	44,618	39,209
Capital Outlay	-	11,601	-	-	-
	1,994,045	1,719,660	1,762,292	1,766,428	1,731,753

Personnel Schedule

Police Officer	19	16	16	16	16
Crime Scene Technician	1	1	1	1	1
Total Full-Time	20	17	17	17	17

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. In addition, one Lieutenant and two Police Officers have been added to assist with supervision of the entire unit and address narcotics concerns. In FY 08-09, 2 Neighborhood Integrity Officers were transferred to this activity.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,290,899	1,866,658	2,005,913	1,867,306	1,980,399
Supplies	17,166	6,411	2,321	2,321	2,321
Services & Other Charges	60,661	56,799	45,116	45,116	23,325
Transfers & Reimbursement	40,338	32,058	36,533	36,533	37,143

	1,409,064	1,961,926	2,089,883	1,951,276	2,043,188
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Personnel Schedule

Police Lieutenant	1	1	1	1	1
Police Sergeant	1	2	2	2	2
Police Officer	17	19	19	19	18
Total Full-Time	19	22	22	22	21

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	683,088	607,073	623,113	695,987	557,675
Supplies	334	48	200	200	-
Services & Other Charges	10,019	8,794	5,322	5,322	2,361
	693,441	615,915	628,635	701,509	560,036

Personnel Schedule

Police Captain	1	1	1	1	1
Police Lieutenant	-	-	-	-	1
Police Sergeant	3	2	2	2	2
Secretary	2	2	2	2	1
Clerk Typist	4	4	4	4	-
Total Full-Time	10	9	9	9	5

(101-0758)

Neighborhood Integrity

General Fund

This activity was merged into the Special Operations activity in the FY 2008-09 budget.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	165,649	-	-	-	-
Supplies	352	-	-	-	-
Services & Other Charges	2,548	-	-	-	-
	168,549	-	-	-	-

Personnel Schedule

Police Officer	2	-	-	-	-
Total Full-Time	2	-	-	-	-

Warrants**General Fund**

This activity provides funding for warrant activity. These officers were previously in the Special Operations activity.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	170,328	178,446	180,511	182,741
Services & Other Charges	-	2,450	1,674	1,674	1,850
Transfers & Reimbursement	-	4,009	3,962	3,962	4,028
	-	176,787	184,082	186,147	188,619

Personnel Schedule

Police Officer	-	2	2	2	2
Total Full-Time	-	2	2	2	2

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	383,845	397,776	408,352	407,575	593,325
Supplies	26,740	31,852	17,735	30,000	1,000
Services & Other Charges	182,193	186,053	208,560	207,230	197,840
	592,778	615,681	634,647	644,805	792,165

Personnel Schedule

Support Services Supervisor	1	1	1	1	1
Crime Data Technician	1	1	1	1	1
Property & Evidence Tech	2	2	2	2	2
Clerk Typist	4	4	4	4	8
Total Full-Time	8	8	8	8	12

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,381,015	1,507,060	1,663,217	1,619,245	1,533,308
Supplies	2,572	5,232	3,031	5,031	700
Services & Other Charges	140,654	131,028	187,920	187,717	184,207
Transfers & Reimbursement	-	3,680	-	-	-
	1,524,241	1,647,000	1,854,168	1,811,993	1,718,215

Personnel Schedule

Communications Manager	1	1	1	1	-
Communications Supervisor	6	6	5	5	5
Public Safety Dispatcher II	5	5	5	5	5
Public Safety Dispatcher	12	12	13	13	13
Call-Taker	3	3	3	3	2
Total Full-Time	27	27	27	27	25

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	307,652	206,989	257,570	261,570	287,162
Services & Other Charges	162,404	182,093	162,856	166,210	166,618
Transfers & Reimbursement	369,813	380,119	223,050	223,050	226,279
Capital Outlay	10,069	-	-	-	-
	849,937	769,201	643,476	650,830	680,059

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	778,783	857,736	927,284	899,378	927,680
Supplies	68,408	63,193	52,722	60,950	51,922
Services & Other Charges	18,042	20,439	21,336	21,336	20,649
	865,234	941,367	1,001,342	981,664	1,000,251

Personnel Schedule

Police Captain	1	1	1	1	-
Police Lieutenant	-	-	-	-	1
Jail Supervisor	5	5	5	5	5
Community Service Officer	10	10	10	10	10
Total Full-Time	16	16	16	16	16

Grant Fund

(272-0743)

Grants - Traffic Safety**Grants-Traffic Safety**

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	59,437	77,026	77,926	78,252	58,807

Supplies	249	-	1,052	726	1,052
Services & Other Charges	896	1,364	1,600	1,600	1,600
	60,581	78,390	80,578	80,578	61,459

(273-0741)

Grants - Seat Belt Enforcement

Grants - STEP/CIOT

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	3,001	5,029	-	5,019	6,908
Services & Other Charges	-	-	-	154	-
	3,001	5,029	-	5,173	6,908

(276-0753)

Grants - Victims Assistance

GRANTS - VICTIM ASSIST.

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	58,287	9,660	89,253	86,547	86,983
Supplies	192	37	600	600	500
Services & Other Charges	5,586	601	8,068	8,068	4,990
	64,064	10,299	97,921	95,215	92,473

Personnel Schedule

Police Officer	1	-	1	1	1
Total Full-Time	1	-	1	1	1

(277-0754)

Grants - Family Violence Prevention

GRANTS - FAMILY VIOLENCE

This activity accounts for a grant for the investigation and prevention of family violence related offenses in Lewisville. This grant was not received in FY 2009-2010. Receipt of this grant in FY 2010-2011 is uncertain.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	84,756	81,231	90,664	-	-
Supplies	885	454	980	-	-
Services & Other Charges	6,399	5,981	6,563	-	-
	92,041	87,666	98,207	-	-

Personnel Schedule

Police Officer	1	1	1	-	-
Total Full-Time	1	1	1	-	-

(278-0757)

Local Law Enforcement Block Grant (LLEBG)

GRANTS-LOCAL LAW ENF.BG

This grant provides equipment related to law enforcement activities.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	38,695	2,728	194,896	47,408	47,212
	38,695	2,728	194,896	47,408	47,212

(287-0742)

Grants - STEP / DWI Enforcement

Grants-TxDot STEP DWI

This activity accounts for the TxDOT DWI enforcement grant.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	6,000	7,118	7,688	7,688	7,394
Services & Other Charges	-	1,492	2,314	3,134	2,607
	6,000	8,610	10,002	10,822	10,001

(295-0751)

Grants - Tobacco Education

TOBACCO EDUCATION GRANT

This activity accounts for a federal tobacco education grant.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	3,218	-	3,251	3,969	3,900
Supplies	715	-	649	-	-
Services & Other Charges	66	-	100	31	100
	4,000	-	4,000	4,000	4,000

(298-0790)

ARRA-JAG 97K

GRANT FUND

This activity accounts for a American Reinvestment and Recovery Act (ARRA) grant for critical training and various police equipment.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	-	-	-	81,548	-
Capital Outlay	-	-	-	15,900	-
	-	-	-	97,448	-

(298-0791)

ARRA-JAG 659K

GRANT FUND

This activity accounts for grant funding for various police equipment geared to enhance police and public safety operations. The grant also required a match of \$5,753 for the radio console project since the console would be partly used to dispatch for the fire department. The match was appropriated within the department budget.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	-	-	-	462,693	-
Capital Outlay	-	-	-	196,853	-
	-	-	-	659,546	-

Fire & Police Training Fund

(222-0714)

Training & Internal Affairs

Fire & Police Training Fund

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	901	-	758	3,671
Supplies	-	-	500	242	239
Services & Other Charges	-	-	500	-	-
	-	901	1,000	1,000	3,910

LEOSE Fund

(223-0714)

TRAINING & INT AFFAIRS

LEOSE Fund

This activity tracks expenditures for the Law Enforcement Officers Standards and Education program. 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	7,902	17,697	17,697	13,932
	-	7,902	17,697	17,697	13,932

Police Asset Forfeiture Fund - State

(605-0752)

SPECIAL OPERATIONS

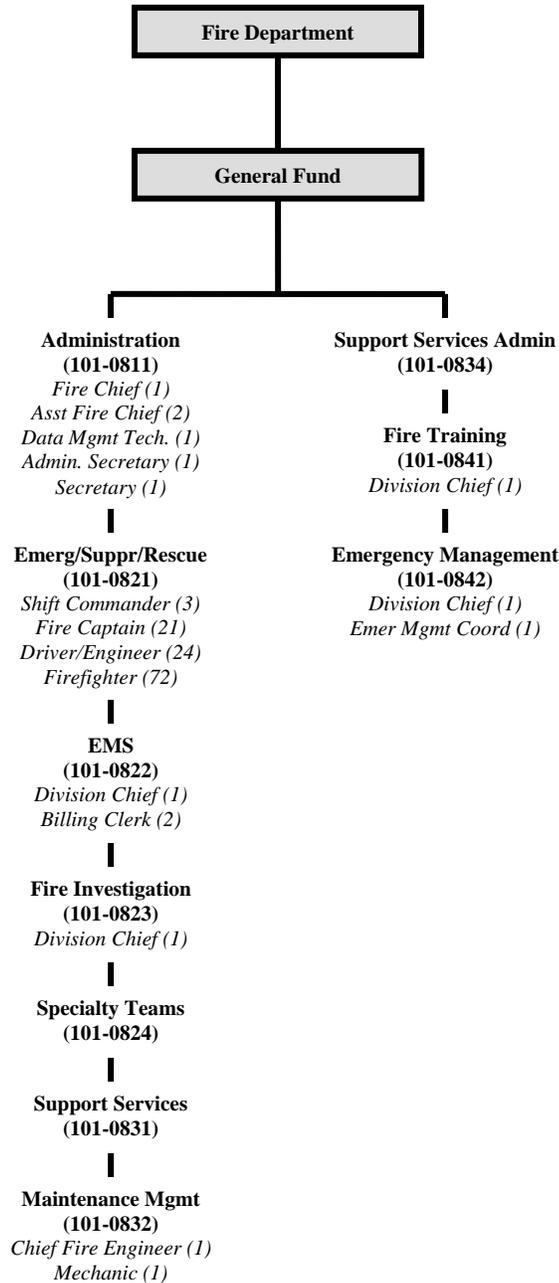
Police Asset Forfeiture Fund - State

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	-	4,629	8,500	8,500	8,500
Services & Other Charges	-	15,490	10,000	10,000	10,000
	-	20,119	18,500	18,500	18,500

Fire Department

Organizational Chart



Fire Department

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	135	135	135	135	135

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	12,118,039	12,758,010	13,210,895	13,023,920	13,545,972
Supplies	748,742	643,162	693,311	709,723	673,594
Services & Other Charges	715,638	719,724	626,799	789,675	628,992
Transfers & Reimbursement	414,221	453,863	404,089	404,089	419,330
Capital Outlay	53,770	36,538	-	87,896	-
	14,050,410	14,611,298	14,935,094	15,015,303	15,267,888

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Citizens rating fire services as good or excellent.	100%	100%	100%	100%	100%
ISO fire insurance rating.	2	2	2	2	2
Unscheduled vehicle down time.	50hrs/mo	50hrs/mo	50hrs/mo	50hrs/mo	50hrs mo
Number of EMS incidents per 1,000 population.	63.05	63.92	63.04	63.00	63.48
User rating of ambulance services as good or excellent.	99%	99%	99%	99%	99%
Fire service calls per 1,000 population.	32.85	34.08	32.75	32.00	33.46
Number of sworn fire FTE's per 1,000 population.	1.40	1.30	1.33	1.32	1.32
Average response time of fire companies to top priority calls.	6.19	6.16	6:13	6.44	6.20
Average EMS response time to top priority calls.	6.03	4.20	5:59	6.01	6.01
Fire loss as percentage of total property value.	.0003	.000589	0.0001	.0000782	.0000782
Percent of EMS billings collected.	49.9%	54% Adjusted	55%	55%	55%

Fire Department

General Fund

(101-0811)

ADMINISTRATION

General Fund

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

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	575,454	602,058	620,622	618,095	635,498
Supplies	22,757	23,293	22,877	22,852	22,497
Services & Other Charges	21,492	14,237	13,577	13,747	10,337
Transfers & Reimbursement	7,254	7,566	7,477	7,477	7,601
Total	626,957	647,154	664,553	662,171	675,933

Personnel Schedule

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
Total Full-Time	6	6	6	6	6

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	10,679,229	11,284,394	11,703,830	11,523,979	12,001,155
Supplies	332,713	277,133	298,074	298,647	283,574
Services & Other Charges	150,324	156,081	103,217	103,411	83,030
Transfers & Reimbursement	177,164	188,421	177,453	197,491	200,787
Total	11,339,430	11,906,029	12,282,574	12,123,528	12,568,546

Personnel Schedule

Shift Commander	3	3	3	3	3
Fire Captain	21	21	21	21	21
Driver Engineer	24	24	24	24	24
Firefighter	72	72	72	72	72
Total Full-Time	120	120	120	120	120

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	205,524	219,647	228,145	225,507	233,670
Supplies	156,748	132,753	149,900	149,900	149,900
Services & Other Charges	105,750	90,463	101,233	97,333	115,310
Transfers & Reimbursement	118,029	141,868	135,872	135,872	148,868
Capital Outlay	53,770	-	-	-	-
	639,821	584,731	615,150	608,612	647,748

Personnel Schedule

Division Chief	1	1	1	1	1
Billing Technician	2	2	2	2	2
Total Full-Time	3	3	3	3	3

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	128,707	136,474	140,896	141,399	144,012
Supplies	3,884	2,599	3,795	3,760	2,795
Services & Other Charges	4,021	5,227	7,078	5,463	3,135
Transfers & Reimbursement	1,934	3,227	3,189	3,189	3,243
	138,545	147,527	154,958	153,811	153,185

Personnel Schedule

Division Chief	1	1	1	1	1
Total Full-Time	1	1	1	1	1

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	43,513	16,636	50,650	46,650	44,400
Services & Other Charges	17,586	29,345	26,048	30,898	29,324
Transfers & Reimbursement	6,666	7,661	7,571	7,571	7,697
Capital Outlay	-	28,031	-	-	-
	67,765	81,673	84,269	85,119	81,421

(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).

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	14,724	12,399	12,600	12,600	12,600
Services & Other Charges	31,032	28,249	30,439	30,439	11,265
Transfers & Reimbursement	97,919	99,686	42,155	42,155	40,628
	143,675	140,334	85,194	85,194	64,493

(101-0832)

MAINTENANCE MANAGEMENT**General Fund**

Vehicle Maintenance is staffed with a Chief Engineer and one mechanic who are responsible for the maintenance of all fire vehicles and equipment.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	144,961	144,844	152,897	156,180	156,934
Supplies	127,233	143,499	122,959	125,258	125,550
Services & Other Charges	127,323	129,934	146,647	146,647	158,927
Transfers & Reimbursement	-	-	4,984	4,984	5,067
	399,517	418,276	427,487	433,069	446,478

Personnel Schedule

Chief Fire Engineer	1	1	1	1	1
Mechanic	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(101-0834)

Support Services Administration**General Fund**

This activity tracks postage and utility costs of the Fire Department.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	5,479	5,906	6,000	6,000	6,000
Services & Other Charges	202,603	189,293	154,842	205,462	182,116
	208,083	195,199	160,842	211,462	188,116

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	123,190	121,517	139,950	138,317	144,022
Supplies	12,933	11,949	15,040	13,546	13,050
Services & Other Charges	42,530	36,958	31,434	34,289	23,948
Transfers & Reimbursement	2,676	2,790	22,796	2,758	2,804

181,329	173,213	209,220	188,910	183,824
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Personnel Schedule

Division Chief	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	187,755	208,907	222,118	219,252	224,806
Supplies	9,568	8,422	8,853	8,853	8,103
Services & Other Charges	12,853	13,873	12,284	15,032	10,600
Transfers & Reimbursement	2,579	2,644	2,592	2,592	2,635
	212,755	233,846	245,847	245,729	246,144

Personnel Schedule

Emergency Management Coordinator	1	1	1	1	1
Division Chief	1	1	1	1	1
Total Full-Time	2	2	2	2	2

Grant Fund

(286-0821)

Emergency/Suppression/Rescue

HOMELAND SECURITY - FIRE

This activity accounts for reimbursable purchases for the Texas Engineering and Extension Service (TEEX) State Homeland Security Grant.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	17,811	6,181	-	-	-
Capital Outlay	-	8,508	-	35,000	-
	17,811	14,689	-	35,000	-

(298-0801)

GUSTOV

GRANT FUND

This activity accounts for reimbursements for the City's contribution (fire/EMS equipment and personnel) to the Hurricane Gustov response.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	13,288	3,027	-	-	-
Supplies	120	-	-	-	-
Services & Other Charges	95	-	-	-	-
	13,504	3,027	-	-	-

(298-0802)

IKE **GRANT FUND**

This activity accounts for reimbursements for the City's contribution (fire/EMS equipment and personnel) to the Hurricane Ike response.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	59,931	24,919	-	-	-
Supplies	1,257	-	-	-	-
Services & Other Charges	30	-	-	-	-
	61,217	24,919	-	-	-

(298-0821)

WILDFIRE ASSISTANCE **GRANT FUND**

This activity accounts for reimbursements for wildfire response by the Fire Department to other jurisdictions.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	4,932	-	-	-
Services & Other Charges	-	20	-	-	-
	-	4,952	-	-	-

(298-0841)

IKE **GRANT FUND**

This activity accounts for the City's contribution (fire/EMS equipment and personnel) to the Hurricane Ike response.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	6,380	-	-	-
Services & Other Charges	-	15,670	-	-	-
	-	22,050	-	-	-

(298-0853)

2009 UASI 176K **GRANT FUND**

This activity accounts for a federal Urban Areas Security Initiatives grant for P25 Software Upgrade to several radios and a video teleconferencing system.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	-	-	-	16,923	-
Services & Other Charges	-	-	-	106,954	-
Capital Outlay	-	-	-	52,896	-
	-	-	-	176,773	-

Fire & Police Training Fund

(222-0841)

FIRE TRAINING

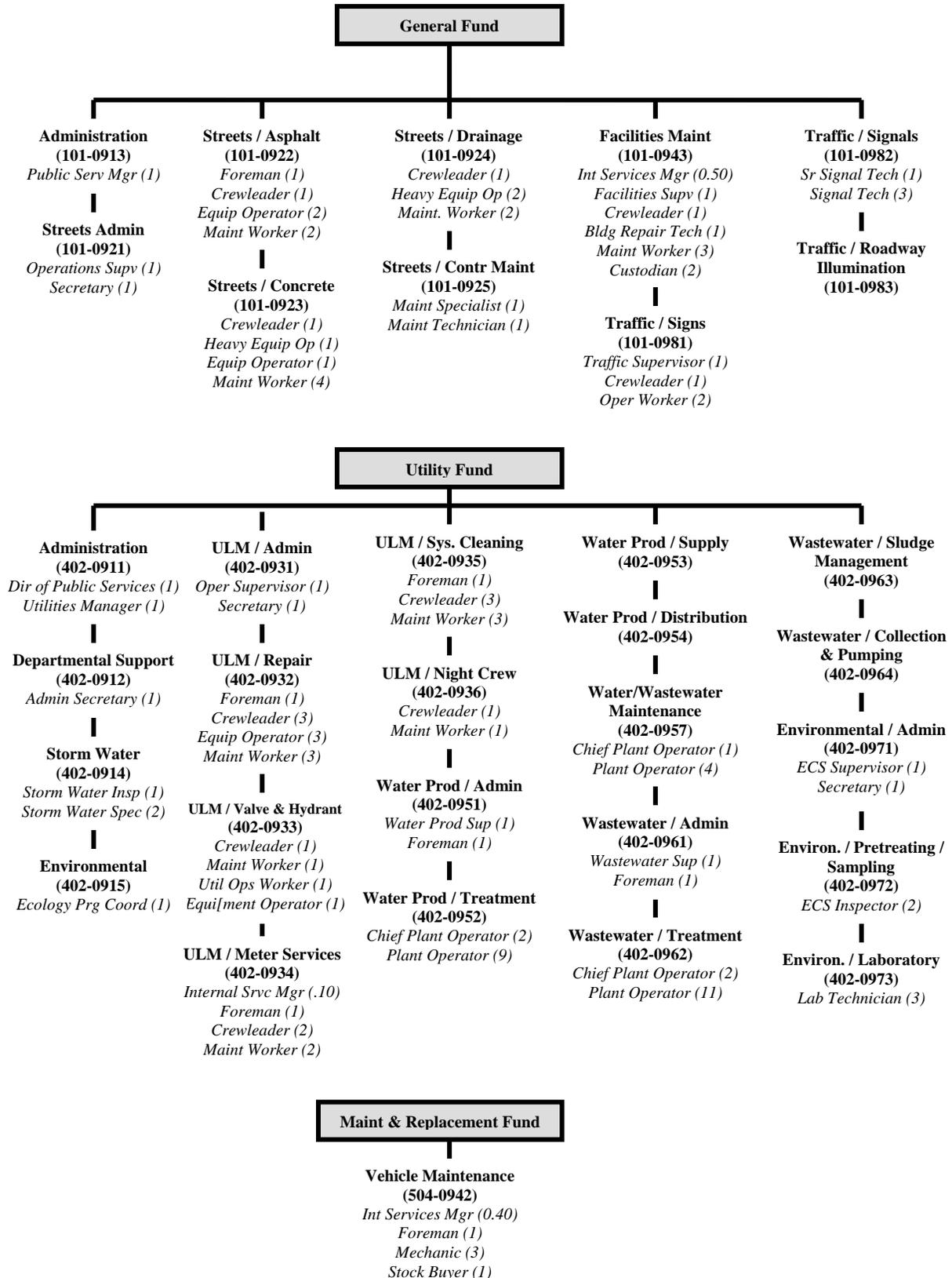
Fire & Police Training Fund

This activity accounts for expenditures made related to the rental of the fire training facility.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	911	2,437	1,191	5,875
Supplies	-	2,392	2,563	4,734	5,125
Services & Other Charges	-	10,373	-	-	1,000
	-	13,676	5,000	5,925	12,000

Public Services Department

Organizational Chart



Public Services

The mission of the 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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	124	126	126	126	122

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	7,382,052	7,629,686	7,744,310	7,633,846	7,752,981
Supplies	2,128,933	1,910,812	2,053,745	2,018,345	2,050,316
Services & Other Charges	7,922,569	8,070,193	7,590,601	7,819,093	7,991,395
Transfers & Reimbursement	3,994,710	4,628,492	3,441,977	2,672,305	2,681,800
Capital Outlay	1,671,513	1,794,831	1,735,954	2,357,793	2,763,390
	23,099,778	24,034,014	22,566,587	22,501,382	23,239,882

Performance Measures

	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	Revised	Adopted
Reduce workers compensation injury claims (Public Services)	31	24	25	30	25
Percent of signal trouble calls resolved within 45 minutes of notification.	55%	78%	85%	73%	80%
Fleet availability.	94.87%	95.52%	95%	95%	95%
Water cost per million gallons pumped (to distribution).	1094	1,073	1049	1035	1050
Percent of paved lane mile assessed in satisfactory condition.	82%	77%	80%	78%	80%
Operating and maintenance cost per lane mile.	\$6,727	\$5,304	\$6,024	\$6,010	\$7,692
Total gallons pumped (millions) consumption.	5,367	5,382	5,180	5,249	5,170
Ratio of significant non-compliance for all SIUs.	0	0	8	2	5
Wastewater O&M treatment cost per million gallons (Influent).	740	759	720	740	740
Water use per 1,000 population (Sales).	47,036,371	47,065,159	55,344,000	54,781,000	53,300,000
Pounds of recycled material collected per household.	288	290	300	287	300
Public education programs.	50	40	12	30	32
Percent of water unaccounted for.	18.5%	18.5%	10%	17%	10%
Total gallons unaccounted for / water loss (millions).	1,005	997	515	892	517
Number of City main stoppages per main mile.	0.29	0.19	0.20	0.23	0.20
Tons of refuse collected per household account.	1.44	1.44	1.30	1.46	1.30
Number of water main breaks.	119	113	90	90	70
Number of water main breaks per main mile.	0.29	0.27	0.18	0.22	0.17
Average time for water main break repairs.	2.4 hrs.	1.58 hrs	2.0 hrs	1.35 hrs	1.5 hrs
Ratio of volume of sewage to water sold (I & I).	82/100	77/100	85/100	80/100	85/100
Number of City main stoppages.	90	61	60	72	70
Solid waste diversion rate.	9.19%	9.16%	10.0%	9.1%	10.0%
Percent of purchased water fixed demand used.	86%	93%	92%	86%	92%
Total gallons metered (millions) sales.	4,370	4,370	4,632	4,357	4,653
Work orders per mechanic.	660	643	650	650	650
Percent of vehicles serviced within one day.	88.03%	85.66%	90%	90%	90%
Facilities maintenance work orders completed within in 5 days	1250	1212	1500	1485	1000
Percent electric rates lower than average available rate	-	40%	32.2%	32%	32%

Public Services

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	100,494	111,143	114,383	114,232	124,986
Supplies	655	1,007	670	770	870
Services & Other Charges	65,676	61,708	50,038	58,563	67,768
Transfers & Reimbursement	18,302	22,611	1,051	1,051	1,051
Total	185,127	196,469	166,142	174,616	194,675

Personnel Schedule

Public Works Manager	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	119,647	124,350	128,850	128,674	132,131
Supplies	18,405	8,452	8,800	8,775	9,350
Services & Other Charges	18,118	23,107	35,615	35,621	34,945
Transfers & Reimbursement	2,554,239	2,554,292	2,554,276	1,984,276	1,656,683
Total	2,710,409	2,710,201	2,727,541	2,157,346	1,833,109

Personnel Schedule

Operations Supervisor	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	337,778	325,963	342,663	337,166	343,638
Supplies	182,376	205,730	211,263	211,763	216,058
Services & Other Charges	14,788	16,356	13,068	13,568	7,500
Transfers & Reimbursement	26,025	30,912	31,642	31,642	36,309

560,967	578,961	598,636	594,139	603,505
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Personnel Schedule

Foreman	1	1	1	1	1
Crewleader	1	1	1	1	1
Equipment Operator	2	2	2	2	2
Maintenance Worker	2	2	2	2	2
Total Full-Time	6	6	6	6	6

(101-0923)

STREETS / CONCRETE

General Fund

Provides manpower and materials to perform small-scale repair of concrete streets, curbs, gutters, alleys and sidewalks.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	439,495	393,849	447,892	370,614	381,474
Supplies	150,116	131,291	149,550	148,850	148,900
Services & Other Charges	13,131	14,451	9,314	9,314	5,650
Transfers & Reimbursement	20,313	21,598	21,751	21,751	22,206
	623,056	561,189	628,507	550,529	558,230

Personnel Schedule

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	4
Total Full-Time	10	10	10	10	7

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	335,024	399,220	420,934	432,464	369,365
Supplies	45,510	44,401	50,550	58,340	52,150
Services & Other Charges	48,546	56,942	65,460	69,160	58,550
Transfers & Reimbursement	46,516	55,938	51,518	51,518	47,215
Capital Outlay	-	17,620	-	-	-
	475,596	574,122	588,462	611,482	527,280

Personnel Schedule

Foreman	-	1	1	1	1
Crewleader	1	2	1	1	1
Heavy Equipment Operator	3	3	3	3	2
Maintenance Worker	1	1	1	1	1
Total Full-Time	5	7	6	6	5

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	124,060	133,111	129,978	135,113	134,587
Supplies	2,678	2,037	2,300	2,300	2,350
Services & Other Charges	4,281	4,008	3,282	3,282	1,900
Transfers & Reimbursement	1,214	1,241	1,256	1,256	1,277
	132,234	140,396	136,816	141,951	140,114

Personnel Schedule

Street Maintenance Specialist	1	1	1	1	1
Street Maintenance Technician	1	1	1	1	1
Total Full-Time	2	2	2	2	2

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	462,779	419,474	441,397	417,698	453,494
Supplies	48,593	55,667	51,866	56,916	56,916
Services & Other Charges	425,724	378,066	420,065	415,054	331,765
Transfers & Reimbursement	10,508	5,907	5,838	5,838	5,935
Capital Outlay	16,500	-	-	-	-
	964,104	859,114	919,166	895,506	848,110

Personnel Schedule

Internal Services Manager	0.73	0.50	0.50	0.50	0.50
Facilities Supervisor	1	1	1	1	1
Crewleader	1	1	1	1	1
Building Repair Technician	1	1	1	1	1
Custodian	2	2	2	2	2
Maintenance Worker	2	2	3	3	3
Total Full-Time	7.73	7.50	8.50	8.50	8.50

Traffic - Signs & Markings**General Fund**

Provides supervision, manpower and materials for the fabrication and installation of traffic control signs and pavement markings.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	242,059	273,747	254,170	247,337	249,243
Supplies	55,055	46,666	49,720	46,720	51,722
Services & Other Charges	7,929	8,023	6,383	6,944	4,755
Transfers & Reimbursement	3,931	4,073	4,056	4,056	4,123

	308,973	332,508	314,329	305,057	309,843
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Personnel Schedule

Traffic Supervisor	1	1	1	1	1
Crewleader	1	1	1	1	1
Traffic Operations Worker	2	2	2	2	2
Total Full-Time	4	4	4	4	4

(101-0982)

TRAFFIC - SIGNALS

General Fund

Provides supervision, manpower and materials for repairs, operation and maintenance of traffic signals and school zone beacons.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	257,841	271,998	276,193	249,173	274,977
Supplies	52,480	34,802	34,818	43,500	42,505
Services & Other Charges	132,470	116,211	131,280	105,903	103,759
Transfers & Reimbursement	13,507	13,903	15,088	15,088	15,431
	456,298	436,914	457,379	413,664	436,672

Personnel Schedule

Senior Signal Technician	1	1	2	2	2
Traffic Signal Technician	3	3	2	2	2
Total Full-Time	4	4	4	4	4

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	3,138	3,181	4,500	3,000	3,000
Services & Other Charges	486,426	490,680	475,000	474,885	483,900
	489,564	493,861	479,500	477,885	486,900

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	263,412	285,128	287,892	287,629	300,976
Supplies	17,982	10,387	11,250	11,250	11,250
Services & Other Charges	189,848	46,828	41,349	41,504	67,887
Transfers & Reimbursement	1,171,379	1,804,821	628,417	428,745	729,178
Capital Outlay	20,392	-	-	-	-

	1,663,013	2,147,163	968,908	769,128	1,109,291
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Personnel Schedule

Director of Public Services	1	1	1	1	1
Utilities Manager	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(402-0912)

DEPARTMENTAL SUPPORT

Water & Sewer Fund

This activity provides office support for public services functions.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	63,166	66,149	63,299	63,197	64,900
Supplies	2,782	2,637	2,750	2,750	2,750
Services & Other Charges	30,979	20,385	39,776	59,318	41,845
	96,927	89,171	105,825	125,265	109,495

Personnel Schedule

Administrative Secretary	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(402-0914)

STORMWATER

Water & Sewer Fund

This activity funds stormwater management expenditures.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	160,945	194,649	199,753	201,340	204,477
Supplies	17,425	7,928	8,399	9,349	8,913
Services & Other Charges	22,112	28,884	24,886	23,625	22,313
Transfers & Reimbursement	3,248	3,010	3,208	3,208	4,033
	203,729	234,472	236,246	237,522	239,736

Personnel Schedule

Storm Water Inspector	2	2	2	2	2
Storm Water Specialist	1	1	1	1	1
Total Full-Time	3	3	3	3	3

(402-0915)

ENVIRONMENTAL

Water & Sewer Fund

This activity is responsible for recycling and household hazardous waste programs.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	91,016	99,102	101,429	101,429	103,646
Supplies	17,724	13,458	12,504	15,940	12,508
Services & Other Charges	81,387	71,765	76,492	73,056	77,267
	190,127	184,325	190,425	190,425	193,421

Personnel Schedule

Env. Programs Coordinator	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	136,066	141,404	140,004	136,015	139,806
Supplies	4,316	2,961	3,000	3,030	3,000
Services & Other Charges	22,886	21,853	18,228	18,606	19,130
Transfers & Reimbursement	-	-	1,373	1,373	1,727
	163,269	166,219	162,605	159,024	163,663

Personnel Schedule

Operations Supervisor	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	550,605	583,560	620,720	605,849	609,115
Supplies	195,518	195,542	199,901	194,717	214,488
Services & Other Charges	32,336	31,027	20,826	29,826	13,225
Transfers & Reimbursement	43,375	40,615	46,592	46,592	59,128
	821,834	850,744	888,039	876,984	895,956

Personnel Schedule

Foreman	1	1	1	1	1
Crewleader	4	3	3	3	3
Equipment Operator	4	3	3	3	3
Maintenance Worker	4	3	3	3	3
Total Full-Time	13	10	10	10	10

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	232,582	231,997	227,857	237,212	232,623
Supplies	12,854	7,357	16,615	16,356	15,425
Services & Other Charges	6,321	6,134	4,232	4,232	2,850
Transfers & Reimbursement	4,411	3,902	-	-	2,486
	256,169	249,390	248,704	257,800	253,384

Personnel Schedule

Crewleader	1	1	1	1	1
Utility Operations Worker	1	1	1	1	1
Maintenance Worker	1	1	1	1	1
Equipment Operator	-	1	1	1	1
Total Full-Time	3	4	4	4	4

Utility Line Maintenance - Meter Services**Water & Sewer Fund**

Provides manpower and materials to repair, maintain and test water meters.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	239,581	254,264	265,963	265,526	272,946
Supplies	123,344	104,321	116,150	116,587	115,315
Services & Other Charges	180,367	193,995	226,389	226,389	236,658
Transfers & Reimbursement	5,462	5,005	5,634	5,634	5,634
Capital Outlay	-	12,698	-	-	-
	548,754	570,283	614,136	614,136	630,553

Personnel Schedule

Internal Services Manager	-	0.10	0.10	0.10	0.10
Meter Operations Supervisor	1	-	-	-	-
Foreman	-	1	1	1	1
Senior Meter Ops Worker	2	2	2	2	2
Meter Operations Worker	2	2	2	2	2
Total Full-Time	5	5.10	5.10	5.10	5.10

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	415,687	450,219	439,206	445,617	449,676
Supplies	41,591	32,305	31,500	31,500	31,500
Services & Other Charges	15,927	21,921	10,648	14,024	8,575
Transfers & Reimbursement	33,968	32,322	35,811	35,811	45,050

	507,173	536,766	517,165	526,952	534,801
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Personnel Schedule

Foreman	1	1	1	1	1
Crewleader	2	3	3	3	3
Maintenance Worker	2	3	3	3	3
Total Full-Time	5	7	7	7	7

(402-0936)

Utility Line Maintenance - Night Crew

Water & Sewer Fund

Provides manpower and material to respond to all customer requests for service after hours.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	120,756	123,683	126,472	124,105	129,233
Supplies	9,393	6,006	6,050	6,050	6,050
Services & Other Charges	2,842	3,222	2,066	2,066	1,375
Transfers & Reimbursement	1,817	1,750	1,862	1,862	2,342
	134,808	134,661	136,450	134,083	139,000

Personnel Schedule

Crewleader	1	1	1	1	1
Maintenance Worker	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	127,466	107,696	138,643	137,675	140,545
Supplies	1,706	1,721	2,020	2,020	2,020
Services & Other Charges	19,358	14,539	21,210	21,083	87,295
	148,530	123,956	161,873	160,778	229,860

Personnel Schedule

Water Production Superintendent	1	1	1	1	1
Foreman	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	630,968	657,191	629,912	627,151	642,155
Supplies	360,519	294,635	274,500	275,381	290,400

Services & Other Charges	522,832	495,943	346,807	490,665	418,205
Transfers & Reimbursement	1,726	1,597	1,707	1,707	2,232
Capital Outlay	7,835	-	-	-	-
	1,523,881	1,449,365	1,252,926	1,394,904	1,352,992

Personnel Schedule

Chief Plant Operator	2	2	2	2	2
Plant Operator	9	9	9	9	9
Total Full-Time	11	11	11	11	11

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	2,795	30,039	11,650	11,250	21,925
Services & Other Charges	3,588,669	3,964,618	3,883,458	3,761,863	4,024,239
	3,591,464	3,994,656	3,895,108	3,773,113	4,046,164

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	73,658	48,067	126,382	76,382	100,878
Services & Other Charges	380,640	393,388	346,149	391,454	399,486
Transfers & Reimbursement	1,886	1,817	1,933	1,933	2,431
Capital Outlay	-	-	-	50,300	-
	456,184	443,272	474,464	520,069	502,795

(402-0957)

Water / Wastewater Maintenance

Water & Sewer Fund

This activity maintains the water and wastewater treatment facilities and equipment.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	263,566	273,386	276,212	276,497	279,900
Supplies	23,383	16,330	16,100	15,850	19,666
Services & Other Charges	11,973	12,805	10,764	11,014	8,250
Transfers & Reimbursement	9,041	1,340	5,086	5,086	6,394
Capital Outlay	48,951	-	-	-	-
	356,914	303,861	308,162	308,447	314,210

Personnel Schedule

Foreman	1	1	1	1	1
Plant Operator	4	4	4	4	4
Total Full-Time	5	5	5	5	5

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	158,228	163,084	163,489	165,252	167,394
Supplies	4,832	4,354	4,550	4,550	4,550
Services & Other Charges	83,418	81,158	76,586	76,586	83,634
Transfers & Reimbursement	863	799	854	854	1,116
	247,342	249,394	245,479	247,242	256,694

Personnel Schedule

Wastewater Superintendent	1	1	1	1	1
Foreman	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	737,168	764,853	715,258	723,637	729,034
Supplies	269,548	261,294	317,406	316,406	307,904
Services & Other Charges	943,561	943,938	748,190	838,817	857,281
Transfers & Reimbursement	3,513	3,351	3,566	3,566	4,552
Capital Outlay	-	59,240	-	-	-
	1,953,789	2,032,676	1,784,420	1,882,426	1,898,771

Personnel Schedule

Chief Plant Operator	2	2	2	2	2
Plant Operator	11	11	11	11	11
Total Full-Time	13	13	13	13	13

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	51,079	45,172	50,363	51,363	34,600

Services & Other Charges	167,871	169,827	172,420	172,370	170,347
Transfers & Reimbursement	11,868	10,013	10,656	10,656	15,298
	230,818	225,013	233,439	234,389	220,245

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	47,871	51,227	44,590	44,590	29,270
Services & Other Charges	206,386	212,313	139,014	211,559	190,286
Transfers & Reimbursement	3,387	3,263	3,472	3,472	4,366
Capital Outlay	22,300	-	-	-	-
	279,944	266,804	187,076	259,621	223,922

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	141,037	146,436	143,068	142,873	146,623
Supplies	1,653	1,585	1,650	1,650	1,650
Services & Other Charges	9,117	8,043	9,260	9,260	9,260
	151,807	156,064	153,978	153,783	157,533

Personnel Schedule

ECS Supervisor	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	138,750	136,106	139,245	137,923	140,000
Supplies	10,803	10,202	16,162	23,590	10,943
Services & Other Charges	115,967	84,996	96,782	88,241	95,400
Transfers & Reimbursement	2,154	2,665	2,836	2,836	3,566
Capital Outlay	-	12,069	-	-	-
	267,674	246,038	255,025	252,590	249,909

Personnel Schedule

ECS Inspector	2	2	2	2	2
Total Full-Time	2	2	2	2	2

(402-0973)

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	169,691	175,686	178,580	177,911	183,167
Supplies	55,731	48,955	57,026	57,026	62,157
Services & Other Charges	7,294	9,956	6,811	6,811	6,120
Transfers & Reimbursement	863	831	888	888	1,117
Capital Outlay	-	23,851	-	-	-
	233,579	259,279	243,305	242,636	252,561

Personnel Schedule

Laboratory Technician	3	3	3	3	3
Total Full-Time	3	3	3	3	3

Maintenance & Replacement Fund

(504-0942)

VEHICLE MAINTENANCE**Maintenance & Replacement Fund**

This activity maintains the vehicles and equipment including the planning and implementation of scheduled maintenance. All equipment purchases are also shown in this activity.

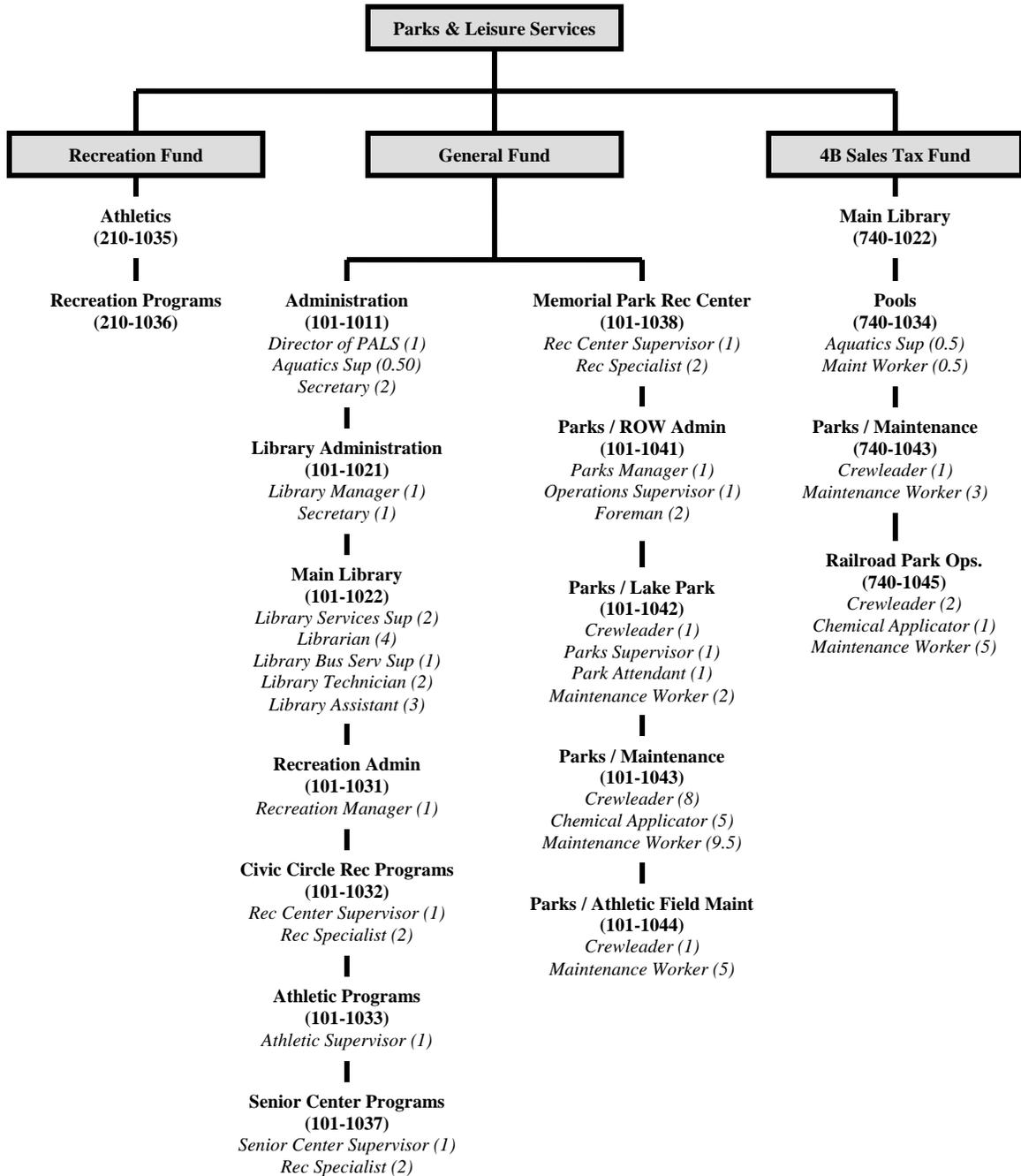
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	322,183	322,239	330,848	344,537	352,870
Supplies	223,416	181,095	159,190	149,824	159,333
Services & Other Charges	63,391	63,103	58,753	54,430	49,975
Transfers & Reimbursement	1,194	916	1,606	1,606	920
Capital Outlay	1,555,536	1,669,352	1,735,954	2,307,493	2,763,390
	2,165,720	2,236,706	2,286,351	2,857,890	3,326,488

Personnel Schedule

Internal Services Manager	0.27	0.40	0.40	0.40	0.40
Foreman	1	1	1	1	1
Mechanic	3	3	3	3	3
Service Writer	1	1	1	1	1
Total Full-Time	5.27	5.40	5.40	5.40	5.40

Parks & Leisure Services Department

Organizational Chart



Parks & Leisure Services

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	72	72	79	79	78

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	4,667,718	4,669,376	5,219,885	5,005,781	5,187,456
Supplies	600,027	536,033	665,392	628,707	656,766
Services & Other Charges	2,087,421	2,066,533	2,149,679	2,167,006	2,059,173
Transfers & Reimbursement	799,703	623,809	193,102	193,102	152,663
Capital Outlay	247,664	496,390	200,591	78,693	165,702
	8,402,532	8,392,141	8,428,649	8,073,289	8,221,760

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Percent of cost recovery for recreation programs.	115%	100%	100%	100%	100%
Total number registered for recreation programs.	4103	4150	4200	5000	5,000
Library items per capita.	-	2.3	2.3	2.2	2.2
Library item checkouts per capita.	-	8.6	8.5	8.5	8.5
Library collection turnover rate.	-	4	4	4	4
Library gate count.	-	383,836	422,841	422,841	434,887
Library program attendance.	-	26,997	26,656	26,656	26,656

Parks & Leisure Services

General Fund

(101-1011)

ADMIN & 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	442,815	273,554	274,519	259,462	272,667
Supplies	25,820	10,804	10,500	9,700	9,700
Services & Other Charges	23,412	21,120	20,810	18,176	17,599
Transfers & Reimbursement	14,837	16,370	1,261	1,261	-
Total	506,884	321,848	307,090	288,599	299,966

Personnel Schedule

Director of Parks & Leisure Services	1	1	1	1	1
Special Projects Director	1	-	-	-	-
Aquatics Supervisor	0.50	0.50	0.50	0.50	0.50
Secretary	2	2	2	2	2
Total Full-Time	4.50	3.50	3.50	3.50	3.50

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	168,206	175,566	182,181	182,058	186,707
Services & Other Charges	37,919	52,169	52,253	52,213	53,861
Total	206,125	227,735	234,434	234,271	240,568

Personnel Schedule

Library Manager	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	2	2	2	2	2

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	925,341	949,846	991,390	946,086	897,974
Supplies	51,783	56,766	55,612	34,913	50,379
Services & Other Charges	154,757	161,949	129,585	151,735	151,638
Transfers & Reimbursement	15,307	15,905	8,997	8,997	8,131
Capital Outlay	35,697	12,927	14,988	241	-
	1,182,885	1,197,392	1,200,572	1,141,972	1,108,122

Personnel Schedule

Library Services Supervisor	3	3	3	3	2
Librarian	4	4	4	4	4
Circulation Supervisor	1	1	1	1	1
Library Technician	2	2	2	2	2
Library Assistant	3	3	3	3	3
Total Full-Time	13	13	13	13	12

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	3.67	3.67	3.67	3.67	3.67
Library Assistant I	2.78	2.78	2.78	2.78	2.78
Total Part-Time	8.82	8.82	8.82	8.82	8.82

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	115,307	118,011	125,036	125,325	127,899
Supplies	533	423	945	900	900
Services & Other Charges	13,102	24,969	8,579	12,693	13,039
	128,942	143,403	134,560	138,918	141,838

Personnel Schedule

Recreation Manager	1	1	1	1	1
Total Full-Time	1	1	1	1	1

Civic Circle Recreation Programs**General Fund**

The Herring 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	212,046	209,318	224,466	219,504	227,637
Supplies	35,729	620	2,000	2,000	2,000
Services & Other Charges	79,026	66,591	69,230	65,976	71,849
	326,802	276,529	295,696	287,480	301,486

Personnel Schedule

Recreation Center Supervisor	1	1	1	1	1
Recreation Specialist	2	2	2	2	2
Total Full-Time	3	3	3	3	3
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	2.43
Total Part-Time	4.10	4.10	4.10	4.10	2.92

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	88,702	89,245	92,975	92,880	95,074
Services & Other Charges	838	838	450	450	450
	89,540	90,083	93,425	93,330	95,524

Personnel Schedule

Athletic Supervisor	1	1	1	1	1
Total Full-Time	1	1	1	1	1

SENIOR CENTER PROGRAMS**General Fund**

The Senior Center is maintained by staff who organize and implement activities for senior adults.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	178,479	190,599	197,762	192,905	195,068
Supplies	4,845	9,320	6,250	6,250	6,256
Services & Other Charges	52,887	51,317	43,389	50,722	50,376
Transfers & Reimbursement	3,383	3,528	3,486	3,486	3,544
	239,594	254,763	250,887	253,363	255,244

Personnel Schedule

Senior Center Supervisor	1	1	1	1	1
Recreation Specialist	2	2	2	2	2
Total Full-Time	3	3	3	3	3

Recreation Leader	1.60	1.60	1.60	1.60	1.40
Total Part-Time	1.60	1.60	1.60	1.60	1.40

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	236,395	245,565	249,135	247,635	253,797
Supplies	834	1,379	1,500	1,500	1,500
Services & Other Charges	56,014	47,291	36,005	48,896	48,551
	293,243	294,235	286,640	298,031	303,848

Personnel Schedule

Recreation Center Supervisor	1	1	1	1	1
Recreation Specialist	2	2	2	2	2
Total Full-Time	3	3	3	3	3

Recreation Leader	2.73	2.73	2.73	2.73	1.86
Total Part-Time	2.73	2.73	2.73	2.73	1.86

(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. In FY 08-09, the Special Projects Manager position was moved back to become a Parks Manager position.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	248,941	312,940	321,817	327,395	335,160
Supplies	195,652	178,203	172,309	171,800	180,848
Services & Other Charges	36,862	41,333	34,820	35,858	21,428
Transfers & Reimbursement	91,846	98,154	95,848	95,848	98,860
	573,301	630,630	624,794	630,901	636,296

Personnel Schedule

Parks Manager	-	1	1	1	1
Operations Supervisor	1	1	1	1	1
Foreman	2	2	2	2	2
Total Full-Time	3	4	4	4	4

Parks - Lake Park Operations**General Fund**

Lake Park operations maintains campgrounds and day areas for safe public use.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	302,021	292,254	274,674	269,285	267,381
Supplies	21,704	24,418	27,200	25,100	27,200
Services & Other Charges	124,186	128,123	92,584	119,512	119,500
	447,911	444,795	394,458	413,897	414,081

Personnel Schedule

Crewleader	1	1	1	1	1
Park Supervisor	1	1	1	1	1
Park Attendant	1	1	-	-	-
Maintenance Worker	2	2	2	2	2
Total Full-Time	5	5	4	4	4
Campground Attendant	1.77	1.77	1.77	1.77	1.77
Park Attendant	2.32	2.32	2.32	2.32	2.32
Total Part-Time	4.09	4.09	4.09	4.09	4.09

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 increased for FY 2007-08 to include all corridor aesthetics: above-ground utility line relocates, screening walls, landscaping, etc. For FY 08-09 this funding was frozen and the funded for FY 09-10. The proposed budget does not include any new funding for corridor aesthetics.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,052,170	1,078,352	1,129,163	1,054,917	1,145,108
Supplies	79,207	84,119	93,050	80,250	91,550
Services & Other Charges	648,181	555,181	747,563	551,798	466,679
Transfers & Reimbursement	639,258	390,907	-	-	-
Capital Outlay	-	-	-	47,681	-
	2,418,817	2,108,558	1,969,776	1,734,646	1,703,337

Personnel Schedule

Crewleader	8	8	8	8	8
Chemical Applicator	5	5	5	5	5
Maintenance Worker	9.50	9.50	9.50	9.50	9.50
Total Full-Time	22.50	22.50	22.50	22.50	22.50

Parks - Athletic Fields Maintenance**General Fund**

This activity is responsible for athletic fields used for department organized leagues and co-sponsored youth leagues.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	245,104	248,741	267,362	242,143	278,814

Supplies	38,607	39,035	47,850	46,800	50,850
Services & Other Charges	143,932	161,809	124,697	163,677	171,482
	427,644	449,585	439,909	452,620	501,146

Personnel Schedule

Crewleader	1	1	1	1	1
Maintenance Worker	5	5	5	5	5
Total Full-Time	6	6	6	6	6

Recreation Activity Fund

(210-1035)

ATHLETICS Recreation Activity 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	15,523	16,129	15,623	15,623	15,623
Supplies	13,711	9,085	10,350	10,250	10,350
Services & Other Charges	27,227	35,738	35,375	35,375	55,375
	56,461	60,951	61,348	61,248	81,348

Personnel Schedule

Scorekeeper	0.57	0.57	0.57	0.57	0.57
Swim Coach	0.63	0.63	0.63	0.63	0.63
Total Part-Time	1.20	1.20	1.20	1.20	1.20

(210-1036)

RECREATION PROGRAMS Recreation Activity 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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	28,156	38,963	30,151	30,151	30,151
Supplies	58,985	45,876	49,475	49,752	67,380
Services & Other Charges	267,697	234,872	239,361	238,970	239,455
Capital Outlay	-	-	-	6,830	-
	354,838	319,710	318,987	325,703	336,986

Personnel Schedule

Bus Driver	0.19	0.19	0.19	0.19	0.19
Total Part-Time	0.19	0.19	0.19	0.19	0.19

Grant Fund

(279-1021)

LIBRARY - ADMIN SUPPORT

Loan Star Library Grant

This activity accounts for the expenditure of office supplies and computer software expenditures funded through a Texas State Library Lone Star Grant.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	11,260	-	-	-	-
	11,260	-	-	-	-

(279-1022)

Grants - Loan Star Library

Loan Star Library Grant

This activity accounts for the expenditure of office supplies and computer software expenditures funded through a Texas State Library Lone Star Grant.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	4,500	13,176	-	5,527	2,965
Services & Other Charges	6,389	8,733	-	8,578	3,200
Capital Outlay	-	1,747	-	13,700	17,542
	10,889	23,656	-	27,805	23,707

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	15,372	18,663	33,550	29,832	10,300
Services & Other Charges	294,416	303,418	270,486	324,387	327,419
Transfers & Reimbursement	26,510	26,033	-	-	-
Capital Outlay	211,967	212,683	181,843	7,241	148,160
	548,264	560,798	485,879	361,460	485,879

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	225,868	252,594	303,672	304,003	305,311
Supplies	49,467	42,680	68,096	68,033	57,847
Services & Other Charges	104,461	166,563	132,260	131,992	87,337
Transfers & Reimbursement	-	-	20,600	20,600	-
	379,796	461,837	524,628	524,628	450,495

Personnel Schedule

Aquatics Supervisor	0.50	0.50	0.50	0.50	0.50
Maintenance Worker	0.50	0.50	0.50	0.50	0.50
Total Full-Time	1	1	1	1	1

Pool Manager	0.59	0.59	0.59	0.59	0.59
Assistant Pool Manager	0.46	0.46	0.46	0.46	0.46
Lifeguard	12.88	12.88	12.88	12.88	12.88
Cashier	0.49	0.49	0.49	0.49	0.49
Total Part-Time	14.42	14.42	14.42	14.42	14.42

(740-1043)

PARKS - PARK MAINTENANCE**4B Sales Tax Fund**

This activity accounts for expenses related to the athletic field maintenance.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	182,641	177,560	187,038	141,996	175,167
Supplies	3,278	1,466	2,900	2,400	2,913
Services & Other Charges	4,856	4,518	2,966	2,966	2,275
Transfers & Reimbursement	8,562	72,912	8,478	8,478	9,039
Capital Outlay	-	269,033	-	-	-
	199,337	525,490	201,382	155,840	189,394

Personnel Schedule

Crewleader	1	1	1	1	1
Maintenance Worker	3	3	3	3	3
Total Full-Time	4	4	4	4	4

(740-1045)

RAILROAD PARK OPERATIONS**4B Sales Tax Fund**

This activity accounts for expenditures for the maintenance of Railroad Park.

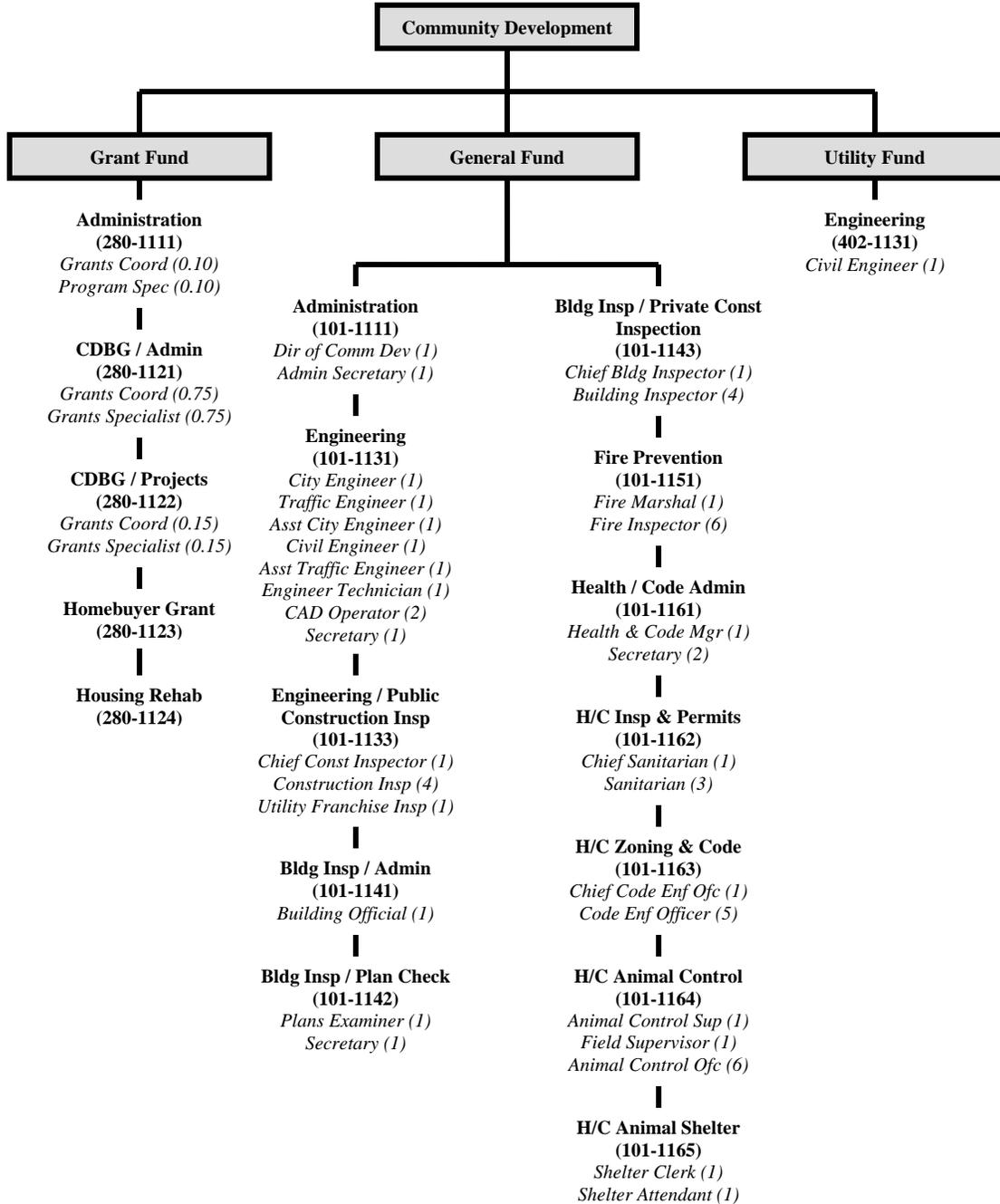
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	141	352,921	354,413	377,918
Supplies	-	-	83,805	83,700	83,828
Services & Other Charges	-	-	109,266	153,032	157,660
Transfers & Reimbursement	-	-	54,432	54,432	33,089
Capital Outlay	-	-	3,760	3,000	-
	-	141	604,184	648,577	652,495

Personnel Schedule

Crewleader	-	-	2	2	2
Chemical Applicator	-	-	1	1	1
Maintenance Worker	-	-	5	5	5
Total Full-Time	-	-	8	8	8
Park Ranger	-	-	1	1	1
Total Part-Time	-	-	1	1	1

Community Development

Organizational Chart



Community Development

The purpose of the Community Development Department is to develop and enforce minimum development 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 (including Animal Control).

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	63	66.00	59	59	56

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	4,145,861	4,559,401	4,315,460	4,209,627	4,246,159
Supplies	172,990	151,977	176,923	177,833	181,277
Services & Other Charges	458,064	363,311	348,762	364,029	327,814
Transfers & Reimbursement	132,886	166,393	59,453	59,453	136,031
Block Grants	507,588	558,372	-	-	-
Construction In Progress	-	-	-	913,000	-
	5,417,388	5,799,453	4,900,598	5,723,942	4,891,281

Performance Measures

	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Budget	Revised	Adopted
Peak hour thoroughfares operating at level of service "A" & "B", "C" & "D" (Travel Time).	93%	93%	94%	94%	94%
Percent of responses to code enforcement complaints within 48 hours.	99%	99%	99%	99%	99%
Number of code violation cases (notifications) achieving voluntary compliance.	49,000	49,560	49,000	49,000	49,000
Percent of general food service complaints in investigation within 48 hours.	100%	100%	100%	100%	100%
Number of code violation notifications per 1,000 population.	525	520	500	500	500
Percent of key thoroughfares operating (travel time) at: Excellent - (Level of Service "A").	8%	7%	7%	7%	7%
Percent of key thoroughfares operating (travel time) at: Good - (Level of Service "B").	42%	44%	44%	44%	44%
Percent of key thoroughfares operating (travel time) at: Fair - (Level of Service "C" & "D").	44%	43%	43%	43%	43%
Percent of key thoroughfares operating (travel time) at: Poor - (Level of Service "E" & "F").	6%	6%	6%	6%	6%
Percent of Properties in Compliance: Target Area 3 - Old Town Area (I-35 to Mill St., Valley Ridge Blvd to Main St.).	96%	96%	95%	96%	96%
Percent of Properties in Compliance: Target Area 4 - Old Town Area (I-35 to Mill St., Main St. to SH121 Business).	96%	95%	95%	95%	95%
Percent of Properties in Compliance: Target Area 5 - Indian Oaks.	99%	98%	99%	99%	99%
Percent of Properties in Compliance: Target Area 6 - Lakewood North (Price, Sweetbriar, Idlewood, etc).	94%	93%	92%	93%	93%
Peak hour thoroughfares operating at level of service "A" & "B", "C" & "D" (Lane Capacity).	81%	83%	82%	82%	82%
Percent of plans designed in-house.	10%	10%	10%	10%	10%
Inspect 77 multi-family locations.	81%	100%	100%	100%	100%
Food service inspection compliance rates.	99%	99%	99%	99%	99%
Percent of Properties in Compliance: Target Area 1 - Westwood Estates.	94%	93%	92%	92%	92%
Percent of Properties in Compliance: Target Area 2 - Lewisville Valley I (A,B,C streets).	95%	93%	92%	93%	93%
Number of code citations written per 1,000 population.	5	5.1	5	5	5
Ratio of value of building permits issued to total appraised value.	1:194,465	1:184,081	1:138,600	1:138,600	1:138,600
Reduce workers compensation injury claims.	9	10	5	5	5
Percent of targeted facilities receiving an annual fire inspection.	65.3%	86%	75%	75%	75%
Percent of targeted facilities in compliance with fire codes annually.	98%	99%	98%	98%	98%
Building permit processing time.	2.5 days				
Average response time to inspection requests (Building Inspection).	24 hours				

Community Development

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	220,816	228,736	235,664	235,270	241,378
Supplies	2,964	2,633	4,823	4,733	4,823
Services & Other Charges	33,323	27,809	30,971	30,480	33,668
Transfers & Reimbursement	18,647	21,948	-	-	-
Total	275,750	281,126	271,458	270,483	279,869

Personnel Schedule

Director of Comm. Development	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Total Full-Time	2	2	2	2	2

(101-1121)

Planning and Community Services

General Fund

The Planning activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	268,793	283,193	-	-	-
Supplies	1,923	1,619	-	-	-
Services & Other Charges	8,134	5,442	-	-	-
Transfers & Reimbursement	19,444	22,000	-	-	-
Total	298,294	312,253	-	-	-

Personnel Schedule

Comm. Svcs & Planning Manager	1	1	-	-	-
Senior Planner	1	1	-	-	-
Secretary	1	1	-	-	-
Total Full-Time	3	3	-	-	-

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	625,491	819,183	840,269	839,136	860,611
Supplies	6,941	7,382	8,320	8,320	8,320
Services & Other Charges	126,378	117,831	126,271	126,271	121,326

758,810	944,396	974,860	973,727	990,257
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Personnel Schedule

City Engineer	1	1	1	1	1
Assistant Traffic Engineer	1	1	1	1	1
Civil Engineer	1	2	1	1	1
Assistant City Engineer	1	1	1	1	1
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
Total Full-Time	9	10	9	9	9

(101-1133)

Engineering - Public Construction Inspection

General Fund

This activity provides inspection service to each project site on a daily basis as construction dictates.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	453,997	479,716	484,674	480,094	426,700
Supplies	13,593	10,264	15,120	14,920	12,920
Services & Other Charges	13,876	15,894	12,891	12,891	6,875
Transfers & Reimbursement	11,043	11,508	11,373	11,373	9,756
	492,509	517,382	524,058	519,278	456,251

Personnel Schedule

Chief Construction Inspector	1	1	1	1	1
Utility Franchise Inspector	1	1	1	1	1
Construction Inspector	5	5	5	5	4
Total Full-Time	7	7	7	7	6

(101-1141)

Building Inspection - Administration

General Fund

Supervises and plans daily and long-term operations, monitors division operations costs and inspection operations.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	110,256	117,116	120,717	120,642	123,627
Supplies	3,911	4,188	4,614	4,614	4,614
Services & Other Charges	8,126	7,935	5,148	5,148	5,068
	122,293	129,239	130,479	130,404	133,309

Personnel Schedule

Building Official	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(101-1142)

Building Inspection - Plan Check/Records/Permits**General Fund**

Reviews construction plans, maintains division records and issues permits.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	152,907	151,818	157,880	157,415	118,910
Services & Other Charges	15,045	15,265	13,847	14,737	14,357
	167,952	167,083	171,727	172,152	133,267

Personnel Schedule

Plans Examiner	1	1	1	1	1
Secretary	2	2	2	2	1
Total Full-Time	3	3	3	3	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	361,134	342,840	356,562	353,833	368,187
Supplies	9,857	6,355	9,652	9,452	8,652
Services & Other Charges	8,854	11,934	13,042	14,932	10,098
Transfers & Reimbursement	12,700	15,752	8,383	8,383	6,931
	392,545	376,882	387,639	386,600	393,868

Personnel Schedule

Chief Building Inspector	1	1	1	1	1
Building Inspector	4	4	4	4	4
Total Full-Time	5	5	5	5	5

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	389,068	446,599	490,584	492,035	503,419
Supplies	30,281	20,821	16,291	17,991	18,291
Services & Other Charges	22,305	25,419	25,371	25,386	21,225
Transfers & Reimbursement	27,771	29,670	11,792	11,792	10,367
	469,424	522,509	544,038	547,204	553,302

Personnel Schedule

Fire Marshal	1	1	1	1	1
Fire Inspector	6	6	6	6	6
Total Full-Time	7	7	7	7	7

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	176,106	193,611	201,106	165,691	214,528
Supplies	15,818	13,533	19,950	19,850	18,450
Services & Other Charges	3,772	4,019	3,150	3,250	3,150
	195,696	211,163	224,206	188,791	236,128

Personnel Schedule

Health and Code Manager	1	1	1	1	1
Secretary	2	2	2	2	2
Total Full-Time	3	3	3	3	3

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	285,054	296,412	307,433	307,387	315,157
Supplies	10,129	6,569	8,565	8,365	8,565
Services & Other Charges	13,755	13,146	12,851	12,851	10,778
Transfers & Reimbursement	9,525	9,930	9,812	9,812	4,642
	318,463	326,056	338,661	338,415	339,142

Personnel Schedule

Chief Sanitarian	1	1	1	1	1
Sanitarian	3	3	3	3	3
Total Full-Time	4	4	4	4	4

(101-1163)

Health & Code - Zoning & Code Inspections**General Fund**

This activity is responsible for the enforcement of health-related ordinances.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	372,052	394,452	445,149	399,998	403,255
Supplies	12,679	9,701	13,171	13,171	13,171
Services & Other Charges	32,550	33,079	35,394	35,394	30,212
Transfers & Reimbursement	15,875	27,587	7,858	7,858	7,989
	433,155	464,819	501,572	456,421	454,627

Personnel Schedule

Chief Code Enforcement Officer	1	1	1	1	1
Code Enforcement Officer	5	6	6	6	5
Total Full-Time	6	7	7	7	6

(101-1164)

Health & Code - Animal Control**General Fund**

This activity is responsible for the enforcement of animal-related ordinances.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	419,520	483,212	476,663	459,647	466,692
Supplies	46,135	50,610	58,008	58,008	64,752
Services & Other Charges	26,967	34,391	35,766	35,766	28,975
Transfers & Reimbursement	15,610	25,995	10,235	10,235	10,406
	508,231	594,208	580,672	563,656	570,825

Personnel Schedule

Animal Control Supervisor	1	1	1	1	1
Animal Control Field Supervisor	1	1	1	1	1
Animal Control Officer	6	7	6	6	6
Total Full-Time	8	9	8	8	8

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	83,703	92,920	105,000	104,812	107,622
Supplies	16,659	16,742	18,209	18,209	18,519
Services & Other Charges	50,822	37,441	31,520	44,383	39,542
	151,184	147,103	154,729	167,404	165,683

Personnel Schedule

Shelter Clerk	1	1	1	1	1
Kennel/Shelter Attendant	1	1	1	1	1
Total Full-Time	2	2	2	2	2

Grant Fund

(280-1111)

CDBG - General Fund Contribution**GRANTS - CDBG**

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	15,710	17,111	-	-	-

Supplies	-	686	-	-	-
Services & Other Charges	2,949	5,197	-	-	-
	18,659	22,995	-	-	-

Personnel Schedule

Grants Coordinator	0.10	0.10	-	-	-
Program Specialist	0.10	0.10	-	-	-
Total Full-Time	0.20	0.20	-	-	-

(280-1121)

CDBG - Administration

GRANTS - CDBG

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	98,258	97,730	-	-	-
Supplies	2,016	705	-	-	-
Services & Other Charges	7,666	5,331	-	-	-
Transfers & Reimbursement	1,137	2,003	-	-	-
	109,078	105,769	-	-	-

Personnel Schedule

Grant Coordinator	0.75	0.75	-	-	-
Grants Specialist	0.75	0.75	-	-	-
Total Full-Time	1.50	1.50	-	-	-

Part-time Secretary	1	1	-	-	-
Administrative Intern	0.50	0.50	-	-	-
Total Part-Time	1.50	1.50	-	-	-

(280-1122)

CDBG - Projects

GRANTS - CDBG

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	57	-	-	-	-
Block Grants	507,588	558,372	-	-	-
	507,644	558,372	-	-	-

Personnel Schedule

Grants Specialist	0.15	0.15	-	-	-
Grant Coordinator	0.15	0.15	-	-	-
Total Full-Time	0.30	0.30	-	-	-

(280-1123)

HOMEBUYER PERSONNEL COSTS**GRANTS - CDBG**

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	15,350	15,723	-	-	-
Services & Other Charges	251	251	-	-	-
	15,601	15,974	-	-	-

(280-1124)

HOUSING REHAB PERSONNEL**GRANTS - CDBG**

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	11,978	5,643	-	-	-
Services & Other Charges	126	-	-	-	-
	12,104	5,643	-	-	-

(280-1125)

Grants**GRANTS - CDBG**

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	3,892	-	-	-	-
Services & Other Charges	80,125	-	-	-	-
	84,017	-	-	-	-

(290-1121)

CDBG - Administration**GRANTS- COMM DEV GRANTS**

This activity was moved to the Economic Development and Planning Department (15) in FY 09-10.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Transfers & Reimbursement	1,134	-	-	-	85,940
	1,134	-	-	-	85,940

(298-1193)

ARRA-EECBG 913K**GRANT FUND**

Federal Energy Efficiency and Conservation Block Grant program for upgrading 229 lighting fixtures throughout the City and providing traffic signal improvements at 31 locations.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Construction In Progress	-	-	-	913,000	-
	-	-	-	913,000	-

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.

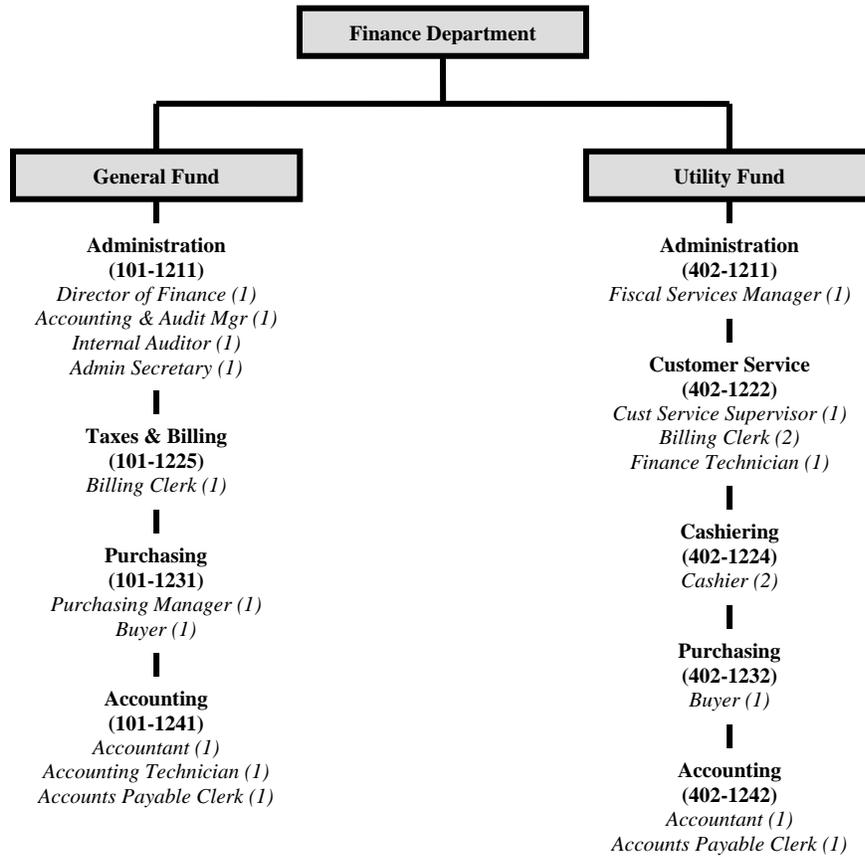
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	81,720	93,385	93,759	93,667	96,073
Supplies	83	168	200	200	200
Services & Other Charges	3,041	2,928	2,540	2,540	2,540
	84,844	96,482	96,499	96,407	98,813

Personnel Schedule

Civil Engineer	1	1	1	1	1
Total Full-Time	1	1	1	1	1

Finance Department

Organizational Chart



Finance Department

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	20	20	20	20	20

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,329,420	1,440,679	1,435,133	1,437,618	1,477,937
Supplies	122,830	136,038	141,515	134,094	113,875
Services & Other Charges	520,304	535,827	518,074	517,441	635,202
Transfers & Reimbursement	13,879	12,415	1,682	1,682	1,682
	1,986,433	2,124,959	2,096,404	2,090,835	2,228,696

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
GFOA Certificate of Achievement for Financial Reporting.	Y	Y	Y	Y	Y
General Obligation Bond Rating - Fitch	AA	AA	AA	AA	AA
NPI's Achievement of Excellence in Procurement.	Y	Y	Y	Y	Y
General Obligation Bond Rating - Standard and Poors.	AA+	AA+	AA+	AA+	AA+
Utility Debt Service Bond Rating - Standard and Poors.	AA	AA+	AA+	AA+	AA+
Percent of payments via credit card.	19.20%	19.4%	19%	19%	20%
Percent of payments via lock box.	43.80%	34%	34%	27%	25%
Percent of payments via E-box and draft.	18.30%	33%	33%	33%	33%
Utility Debt Service Bond Rating - Fitch	AA	AA	AA	AA	AA

Finance Department

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	409,559	453,582	422,232	424,869	435,783
Supplies	3,582	2,150	3,000	2,611	3,200
Services & Other Charges	20,509	11,905	11,911	11,647	11,629
Transfers & Reimbursement	3,552	4,743	1,682	1,682	1,682
Total	437,202	472,380	438,825	440,809	452,294

Personnel Schedule

Director of Finance	1	1	1	1	1
Accounting & Audit Manager	1	1	1	1	1
Internal Auditor	1	1	1	1	1
Finance Technician	1	1	1	1	1
Total Full-Time	4	4	4	4	4
PT Executive Secretary	0.50	0.50	0.50	0.50	0.50
Total Part-Time	0.50	0.50	0.50	0.50	0.50

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	56,518	45,916	44,494	44,442	45,823
Supplies	2,598	2,767	3,610	3,581	3,610
Services & Other Charges	287,019	288,211	300,178	293,531	295,950
Total	346,135	336,894	348,282	341,554	345,383

Personnel Schedule

Billing Clerk	1	1	1	1	1
Total Full-Time	1	1	1	1	1

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	155,363	162,671	167,291	167,233	171,552
Supplies	2,094	1,275	1,500	1,020	1,100
Services & Other Charges	12,149	18,191	17,752	17,800	18,072
Transfers & Reimbursement	4,070	1,028	-	-	-
	173,676	183,165	186,543	186,053	190,724

Personnel Schedule

Purchasing Manager	1	1	1	1	1
Buyer	1	1	1	1	1
Total Full-Time	2	2	2	2	2

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	170,829	172,658	178,841	179,435	183,741
Supplies	9,478	10,725	12,170	11,757	12,170
Services & Other Charges	77,582	106,371	99,605	100,970	82,402
Transfers & Reimbursement	2,312	1,840	-	-	-
	260,201	291,594	290,616	292,162	278,313

Personnel Schedule

Accountant	1	1	1	1	1
Accounting Technician	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Total Full-Time	3	3	3	3	3

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	125,445	131,689	133,445	132,910	136,660
Supplies	232	78	250	250	250
Services & Other Charges	4,979	10,988	3,850	9,604	3,917
Transfers & Reimbursement	2,756	3,356	-	-	-
	133,412	146,111	137,545	142,764	140,827

Personnel Schedule

Fiscal Services Manager	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	179,866	210,163	214,804	214,825	221,995
Supplies	102,967	117,713	118,800	113,090	91,560
Services & Other Charges	49,028	56,251	47,480	46,724	34,343
Transfers & Reimbursement	648	433	-	-	-
	332,509	384,560	381,084	374,639	347,898

Personnel Schedule

Customer Service Supervisor	1	1	1	1	1
Billing Clerk	2	2	2	2	2
Finance Technician	1	1	1	1	1
Total Full-Time	4	4	4	4	4

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	73,239	82,043	83,837	83,475	86,337
Supplies	1,130	758	1,335	1,335	1,135
Services & Other Charges	45,036	1,676	4,550	4,400	154,550
	119,405	84,477	89,722	89,210	242,022

Personnel Schedule

Cashier	2	2	2	2	2
Total Full-Time	2	2	2	2	2

(402-1232)

Purchasing

Water & Sewer Fund

This activity manages, plans and coordinates the City's overall supplies and service needs and a purchase and delivery standpoint while adhering to public purchasing laws and regulations.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	26,011	43,581	55,383	55,869	57,619
Supplies	399	316	500	100	500

Services & Other Charges	968	8,044	7,363	7,277	7,363
Transfers & Reimbursement	-	433	-	-	-
	27,378	52,374	63,246	63,246	65,482

Personnel Schedule

Buyer	1	1	1	1	1
Total Full-Time	1	1	1	1	1

(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.

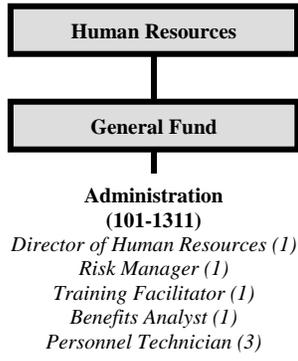
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	132,590	138,375	134,806	134,560	138,427
Supplies	350	256	350	350	350
Services & Other Charges	23,034	34,191	25,385	25,488	26,976
Transfers & Reimbursement	541	582	-	-	-
	156,515	173,404	160,541	160,398	165,753

Personnel Schedule

Accountant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Total Full-Time	2	2	2	2	2

Human Resources

Organizational Chart



Human Resources

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	7	7	7	7	7

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	916,315	1,051,714	1,069,781	1,103,020	1,113,323
Supplies	22,400	20,485	19,577	19,577	15,877
Services & Other Charges	715,798	696,290	743,323	821,507	733,819
Transfers & Reimbursement	4,108	4,600	2,943	2,943	2,943
Claim Payments	274,251	773,749	1,092,524	1,067,524	782,729
Capital Outlay	-	-	-	26,633	-
	1,932,872	2,546,838	2,928,148	3,041,204	2,648,691

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-time employee turnover rate.	8%	6%	8%	4%	6%
Ratio of Human Resource FTEs to 100 FTEs.	1.04	1.04	1.04	1.06	1.03
Employee benefits as a percent of total wages.	30%	30%	30%	30%	.30%
Average days lost due to non-FMLA sick leave	6.27	7	5	8	5
Total cost of accidents per 100,000 miles driven.	\$1200	\$1216	\$2000	\$3000	\$2000
Number of worker's compensation claims per 100 employees.	25	23	18	18	18
Cost of worker's compensation claims per 100 employees.	\$76,000	\$62,000	\$70,000	\$65,000	\$70,000
Average number of worker days lost due to injuries per 100 FTE's	.28	.11	.10	.10	.10
Cost of vehicle accident loss to overall assessed value.	.27%	.28%	.50%	.60%	.50%
Number of vehicle related accidents per 100,000 miles driven.	5	6	6	7	6
Average number of days to complete an external competitive recruitment process.	46 days	63 days	45 days	50 days	45 days

Human Resources

General Fund

(101-1311)

ADMINISTRATION

General Fund

Human Resources (HR) includes administration, training, staffing, safety, compensation, risk management, payroll and benefits functions.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	541,183	561,276	580,781	579,020	594,323
Supplies	22,400	20,485	19,577	19,577	15,877
Services & Other Charges	137,653	108,790	126,772	120,303	98,649
Transfers & Reimbursement	4,108	4,600	2,943	2,943	2,943
Total	705,344	695,151	730,073	721,843	711,792

Personnel Schedule

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Director of Human Resources	1	1	1	1	1
Risk Manager	1	1	1	1	1
Benefits Analyst	1	1	1	1	1
Training Facilitator	1	1	1	1	1
Personnel Tech	3	3	3	3	3
Total Full-Time	7	7	7	7	7

Insurance Risk Fund

(535-1331)

WORKERS COMPENSATION

Insurance Risk Fund

This activity accounts for city-wide workers compensation expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	100,605	134,487	140,000	140,000	135,000
Claim Payments	133,718	352,998	603,000	578,000	298,729
Total	234,323	487,485	743,000	718,000	433,729

(535-1332)

EMPLOYEE BENEFIT

Insurance Risk Fund

This activity accounts for city-wide employee assistance program expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	20,976	21,330	22,000	22,000	22,000
Total	20,976	21,330	22,000	22,000	22,000

(535-1333)

LIABILITY & CASUALTY**Insurance Risk Fund**

This activity accounts for city-wide liability and casualty expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	553,188	563,733	543,826	568,992	499,500
Claim Payments	133,050	80,950	150,824	150,824	125,000
Capital Outlay	-	-	-	26,633	-
	686,238	644,682	694,650	746,449	624,500

(535-1336)

LIFE INSURANCE**Insurance Risk Fund**

This activity accounts for city-wide life insurance expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	207,819	262,939	235,000	275,000	275,000
	207,819	262,939	235,000	275,000	275,000

(535-1337)

LONG-TERM DISABILITY**Insurance Risk Fund**

This activity accounts for city-wide long-term disability expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	64,573	68,063	80,000	75,000	75,000
	64,573	68,063	80,000	75,000	75,000

(535-1338)

UNEMPLOYMENT BENEFIT**Insurance Risk Fund**

This activity accounts for city-wide unemployment benefits expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	2,135	24,950	34,000	34,000	34,000
	2,135	24,950	34,000	34,000	34,000

(535-1369)

Other**Insurance Risk Fund**

This activity accounts for all other Insurance Risk Fund expenses including dues and subscriptions.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	1,790	2,028	2,350	2,350	2,170
Claim Payments	7,483	1,101	-	-	-
	9,273	3,130	2,350	2,350	2,170

Health Insurance Trust Fund

(614-1311)

ADMINISTRATION

Health Insurance Trust Fund

This activity tracks administrative costs of the Health Fund including special studies, audit fees, consultants, subscriptions, dues and training expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	2,190	409	48,375	107,862	111,500
	2,190	409	48,375	107,862	111,500

OPEB Liability Trust Fund

(616-1311)

ADMINISTRATION

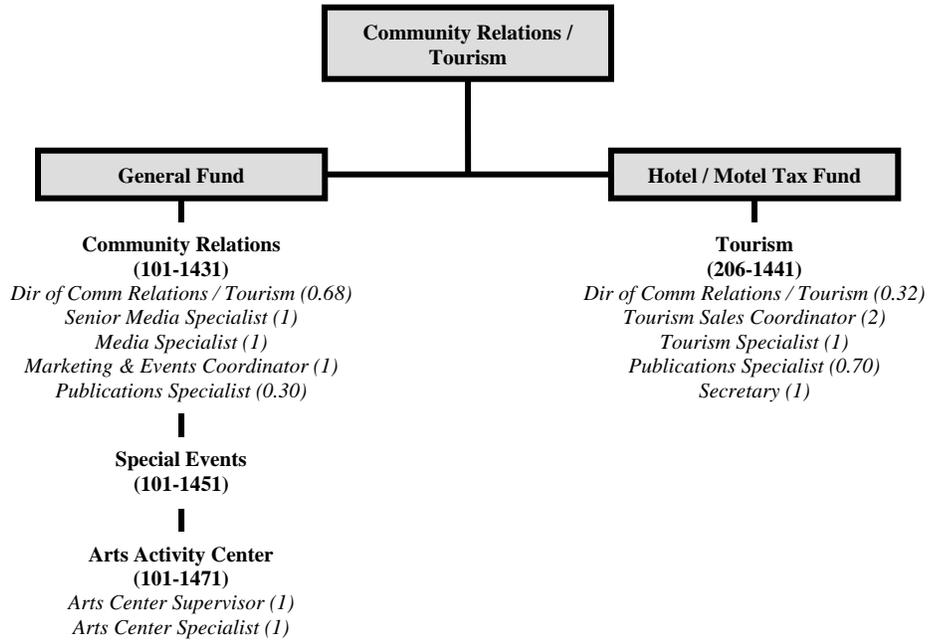
OPEB Liability Trust Fund

This activity tracks retiree health claim expenses.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Health Claims	-	338,700	338,700	338,700	359,000
	-	338,700	338,700	338,700	359,000

Community Relations / Tourism

Organizational Chart



Comm Relations / Tourism

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 and to coordinate the City's interaction with and funding of arts groups operating within the City.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	9	9	11	11	11

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	642,807	682,473	841,076	759,479	868,061
Supplies	67,312	73,847	79,763	74,813	62,017
Services & Other Charges	961,193	891,571	1,090,110	916,445	926,450
Transfers & Reimbursement	4,276	8,159	49,101	4,058	7,463
	1,675,588	1,656,051	2,060,050	1,754,795	1,863,991

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Attendees rating city events as "good" or "excellent"	-	98%	95%	95%	95%
Qualified visitation leads distributed to area hoteliers for consideration.	-	48	50	50	50
Visitor packets distributed monthly through the Visitor Information Center.	-	271	250	100	150

Comm Relations / Tourism

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. This position is currently funded 70% in the Hotel/Motel Tax Fund and 30% in the General Fund.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	323,708	339,162	329,162	328,563	337,470
Supplies	34,613	35,686	26,932	26,832	5,650
Services & Other Charges	36,708	28,206	25,688	25,510	11,402
Transfers & Reimbursement	2,977	6,806	4,058	4,058	7,463
	398,005	409,860	385,840	384,963	361,985

Personnel Schedule

Director of Comm Relations & Tourism	0.68	0.68	0.68	0.68	0.68
Marketing & Events Manager	1	1	1	1	1
Senior Media Specialist	1	1	1	1	1
Media Specialist	1	1	1	1	1
Publications Specialist	0.60	0.60	0.30	0.30	0.30
Total Full-Time	4.28	4.28	3.98	3.98	3.98

(101-1451)

Special Events

General Fund

This activity accounts for special events funded through the General Fund. For FY 20-11, all special event funding is in the Hotel/Motel fund or received through donations.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	1,423	-	-	-
Supplies	949	1,668	5,250	5,200	-
Services & Other Charges	42,824	47,586	40,057	40,057	-
	43,773	50,677	45,307	45,257	-

(101-1471)

ARTS ACTIVITY CENTER

General Fund

The Arts Activity Center activity is responsible for the operations at the Arts Activity Center. The Arts Activity Center will be under construction during most of FY 09-10 and part of FY 10-11. Staff will be hired before completion to begin establishing programming.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	145,083	81,302	154,884
Supplies	-	-	9,500	8,700	5,537
Services & Other Charges	-	-	135,569	13,060	80,627
	-	-	290,152	103,062	241,048

Personnel Schedule

Arts Center Manager	-	-	1	1	1
Arts Center Specialist	-	-	1	1	1
Total Full-Time	-	-	2	2	2

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	319,100	341,888	366,831	349,614	375,707
Supplies	24,660	19,268	19,006	15,006	16,507
Services & Other Charges	420,080	358,358	398,704	347,117	315,701
Transfers & Reimbursement	1,299	1,353	45,043	-	-
	765,139	720,867	829,584	711,737	707,915

Personnel Schedule

Dir Of Comm Relations & Touris	0.32	0.32	0.32	0.32	0.32
Tourism Sales Coordinator	2	2	2	2	2
Publications Specialist	0.40	0.40	0.70	0.70	0.70
Tourism Specialist	1	1	1	1	1
Secretary	1	1	1	1	1
Total Full-Time	4.72	4.72	5.02	5.02	5.02

(206-1451)

Special Events**Hotel / Motel Tax Fund**

This activity accounts for special events funded through the Hotel/Motel tax, including Holiday at the Hall, and the Summer and Fall Music Series.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Supplies	7,090	17,225	19,075	19,075	34,323
Services & Other Charges	306,749	302,590	335,261	335,870	353,979
	313,839	319,815	354,336	354,945	388,302

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	154,831	154,831	154,831	154,831	154,831
	154,831	154,831	154,831	154,831	154,831

ARTS ACTIVITY CENTER

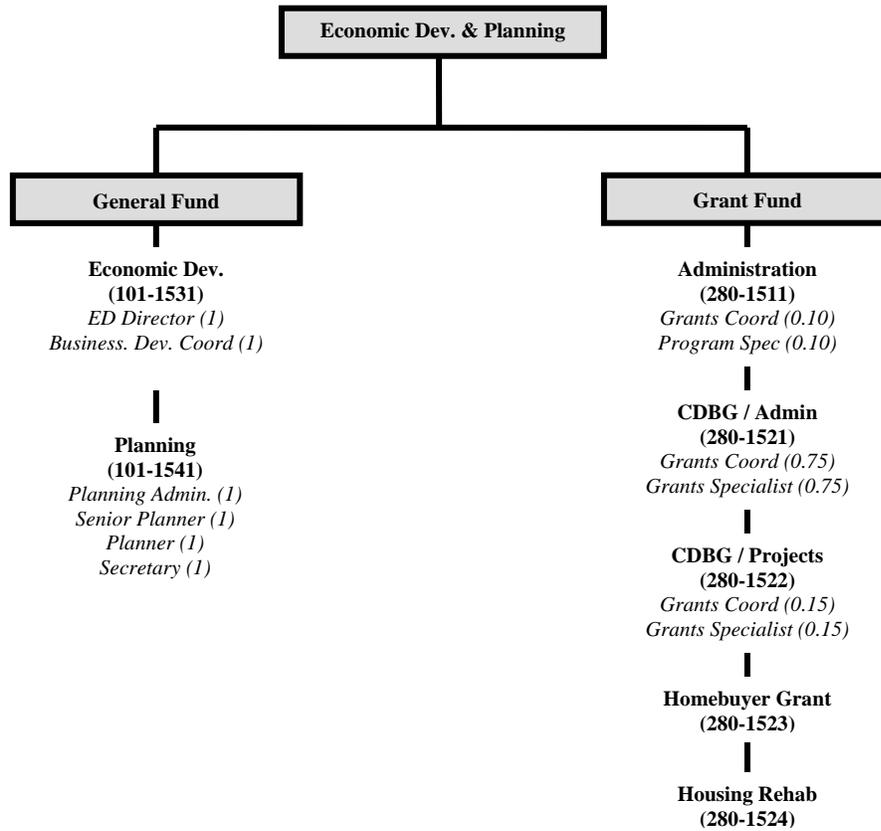
Hotel / Motel Tax Fund

This activity accounts for printing and advertising costs related to arts performances at the Arts Activity Center.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	-	9,910
	-	-	-	-	9,910

Economic Development & Planning

Organizational Chart



Economic Dev. & Planning

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	-	-	8	8	8

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	657,061	680,842	673,663
Supplies	-	-	11,071	10,120	10,455
Services & Other Charges	-	2,550	467,537	466,050	71,329
Transfers & Reimbursement	-	1,560	33,357	33,312	25,135
Block Grants	-	-	449,081	645,115	639,483
Debt	-	-	349,379	174,690	368,979
	-	4,110	1,967,486	2,010,129	1,789,044

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Percent of Agreements in compliance	-	-	-	-	100
Number of Old Town Design Cases reviewed	-	-	-	-	50
Number of participants in 1st Time Homebuyer Class	-	-	-	-	120
Number of plats processed	-	-	-	-	20
Number of participants in 1st Time Homebuyer grant program	-	-	-	-	13
Number of site plans processed	-	-	-	-	25
Number of Economic Development proposals generated	-	-	-	-	80
Number of zoning cases processed	-	-	-	-	13

Economic Dev. & Planning

General Fund

(101-1531)

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. This activity was previously in the Administration Department 101-0321.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	295,573	277,385	241,214
Supplies	-	-	7,371	6,500	6,900
Services & Other Charges	-	-	38,047	37,575	38,003
	-	-	340,991	321,460	286,117

Personnel Schedule

Economic Development Director	-	-	1	1	1
Business Development Coordinator	-	-	1	1	1
Economic Development Specialist	-	-	1	1	-
Total Full-Time	-	-	3	3	2

(101-1541)

PLANNING

General Fund

Planning 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. This activity was previously in the Community Development Department (101-1121).

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	218,683	259,657	284,640
Supplies	-	-	1,900	1,900	1,700
Services & Other Charges	-	-	4,083	3,983	5,883
Transfers & Reimbursement	-	-	29,794	29,749	23,575
	-	-	254,460	295,289	315,798

Personnel Schedule

Comm. Svcs & Planning Manager	-	-	0.30	0.30	-
Planning Administrator	-	-	0.70	0.70	1
Senior Planner	-	-	1	1	1
Planner	-	-	-	-	1
Secretary	-	-	1	1	1
Total Full-Time	-	-	3	3	4

Grant Fund

(280-1511)

CDBG MATCH FROM GEN. FUND

GRANTS - CDBG

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 280-1111.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	20,469	20,418	17,238
Supplies	-	-	785	705	785
Services & Other Charges	-	-	11,290	10,422	5,653
	-	-	32,544	31,545	23,676

Personnel Schedule

Grants Coordinator	-	-	0.10	0.10	0.10
Program Specialist	-	-	0.10	0.10	0.10
Total Full-Time	-	-	0.20	0.20	0.20

(280-1521)

CDBG GRANT ADMINISTRATION

GRANTS - CDBG

This activity represents administrative expenses of the Community Development Block Grant Program. This activity was previously in 280-1121.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	105,891	106,756	113,531
Supplies	-	-	1,015	1,015	1,070
Services & Other Charges	-	-	4,526	4,479	13,155
Transfers & Reimbursement	-	-	2,003	2,003	-
	-	-	113,435	114,253	127,756

Personnel Schedule

Grants Coordinator	-	-	0.75	0.75	0.75
Program Specialist	-	-	0.75	0.75	0.75
Total Full-Time	-	-	1.50	1.50	1.50

Administrative Intern

	-	-	0.50	0.50	0.50
Total Part-Time	-	-	0.50	0.50	0.50

(280-1522)

CDBG PROJECTS

GRANTS - CDBG

This activity represents the annual entitlement of the Community Development Block Grant Program. Project funds have been separated to accommodate multiple program year awards. This activity was previously in 280-1122.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Block Grants	-	-	449,081	645,115	639,483
	-	-	449,081	645,115	639,483

Personnel Schedule

Grants Coordinator	-	-	0.15	0.15	0.15
Grants Specialist	-	-	0.15	0.15	0.15
Total Full-Time	-	-	0.30	0.30	0.30

(280-1523)

1ST TIME HOMEBUYERS GRANT

GRANTS - CDBG

This activity tracks staff expenses related to the Homebuyer program. This activity was previously in 280-1123.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	16,445	16,626	17,040
Services & Other Charges	-	-	135	135	135
	-	-	16,580	16,761	17,175

(296-1531)

ECONOMIC DEVELOPMENT

TXDOT OLD TOWN PLAZA IMPR

This activity accounts for a grant for brownfield redevelopment.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	400,000	-	-
	-	-	400,000	-	-

(298-1551)

EPA-PETROLEUM ASSESSMENT

GRANT FUND

This activity accounts for a grant for brownfield redevelopment. This was previously funded in 296-1531.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	200,000	-
	-	-	-	200,000	-

(298-1552)

EPA-HAZARDOUS MATERIALS

GRANT FUND

This activity accounts for a grant for brownfield redevelopment. This was previously funded in 296-1531.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	-	200,000	-
	-	-	-	200,000	-

Waters Ridge PID Fund

(217-1531)

ECONOMIC DEVELOPMENT

Waters Ridge PID Fund

This activity accounts for administrative and mowing costs related to Waters Ridge PID.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	2,550	8,956	8,956	8,000
Transfers & Reimbursement	-	1,560	1,560	1,560	1,560
	-	4,110	10,516	10,516	9,560

Old Town TIF Fund

(225-1531)

ECONOMIC DEVELOPMENT

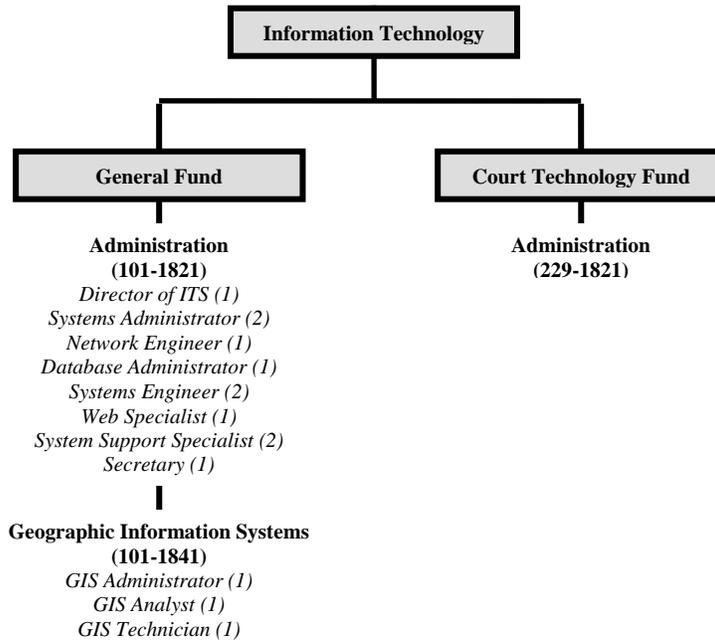
Old Town TIF Fund

This activity tracks administrative and debt costs associated with the Tax Increment Financing Fund for Old Town. The fund was set up to capture the City and County portions of increased property tax revenue to fund improvement projects within the district. This activity was previously in the Administration Department (225-0321).

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	-	-	500	500	500
Debt	-	-	349,379	174,690	368,979
	-	-	349,879	175,190	369,479

Information Technology

Organizational Chart



Information Technology

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	14	14	14	14	14

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,223,153	1,340,683	1,350,679	1,362,317	1,387,857
Supplies	26,608	6,598	10,450	10,450	10,450
Services & Other Charges	397,361	423,003	462,816	446,911	444,934
Transfers & Reimbursement	142,488	139,920	152,779	152,779	132,729
	1,789,610	1,910,203	1,976,724	1,972,457	1,975,970

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Percent users overall satisfaction.	N/A	N/A	98%	98%	98%
Percent users satisfied with technology quality of services.	N/A	N/A	98%	98%	98%
Percent users satisfied with e-mail services.	N/A	N/A	98%	98%	98%
Percent users satisfied with quality of GIS service.	N/A	N/A	96%	96%	96%
Percent users satisfied with timeliness of GIS service.	N/A	N/A	97%	97%	97%
Percent citizens satisfied with city web site.	N/A	N/A	90%	90%	90%
Percent citizens satisfied with city e-government services.	N/A	N/A	86%	86%	95%
Percent users satisfied with GIS applications.	N/A	N/A	97%	97%	97%
Percent users satisfied with timeliness of service.	N/A	N/A	98%	98%	98%
Percent users satisfied with technology consultation services.	N/A	N/A	98%	98%	98%
Percent users satisfied with telephone services.	N/A	N/A	97%	97%	97%
Percent users satisfied with internet services.	N/A	N/A	97%	97%	97%

Information Technology

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	1,002,368	1,048,058	1,102,303	1,112,008	1,131,098
Supplies	26,336	4,020	6,730	6,730	6,730
Services & Other Charges	312,733	350,274	400,133	386,528	390,123
Transfers & Reimbursement	142,488	139,920	112,779	112,779	92,729
	1,483,925	1,542,271	1,621,945	1,618,045	1,620,680

Personnel Schedule

Director of ITS	1	1	1	1	1
Technology Manager	1	1	1	1	1
Security Administrator	-	-	-	1	1
System Support Specialist	2	2	2	2	1
Web Specialist	1	1	1	1	1
Systems Engineer	1	1	1	1	2
Database Administrator	1	1	1	1	1
Network Engineer	1	1	1	1	1
Systems Administrator	1	1	1	1	1
Secretary	1	1	1	1	1
Network Administrator	1	1	1	-	-
Total Full-Time	11	11	11	11	11
Administrative Intern II	1	1	2	2	2
Total Part-Time	1	1	2	2	2

(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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	220,785	245,911	248,376	250,309	256,759
Supplies	272	2,578	3,720	3,720	3,720
Services & Other Charges	84,628	72,729	62,683	60,383	54,811
	305,686	321,217	314,779	314,412	315,290

Personnel Schedule

GIS Administrator	1	1	1	1	1
GIS Analyst	1	1	1	1	1
GIS Technician	1	1	1	1	1
Total Full-Time	3	3	3	3	3
GIS Intern	0.50	0.50	0.50	0.50	0.50
Total Part-Time	0.50	0.50	0.50	0.50	0.50

Municipal Court Technology Fund

(229-1821)

ADMINISTRATION

Municipal Court Technology Fund

This activity accounts for expenses related to ITS interns that perform work on Municipal Court technology systems. In FY 09-10 this process was changed from tracking specific expenses to performing a reimbursement to the General Fund for all ITS time spent on Court technology systems.

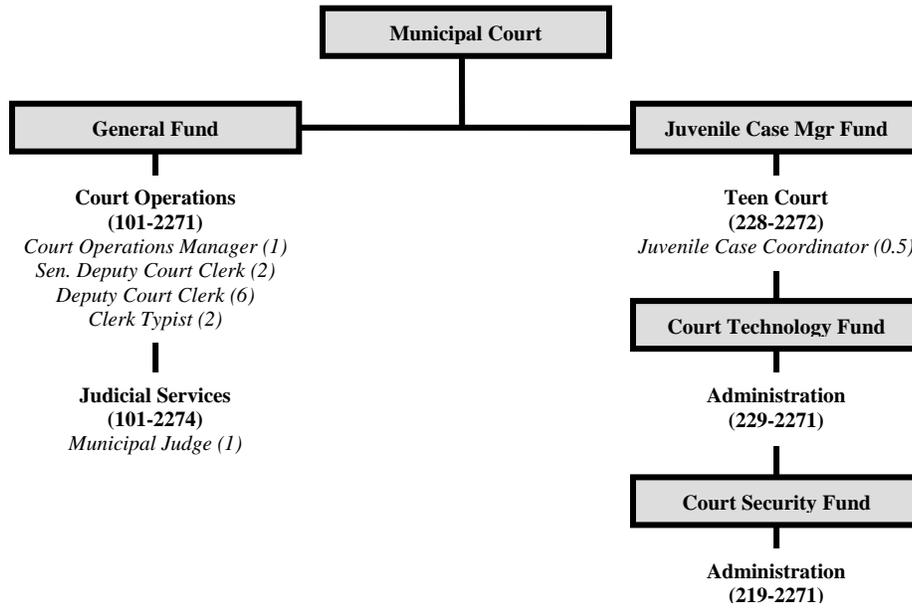
	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	46,714	-	-	-
Transfers & Reimbursement	-	-	40,000	40,000	40,000
	-	46,714	40,000	40,000	40,000

Personnel Schedule

Administrative Intern II	-	1	-	-	-
Total Part-Time	-	1	-	-	-

Municipal Court

Organizational Chart



Municipal Court

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.

Personnel

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Full-Time	13	13	13	13	13

Total Department Expenditures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	806,199	859,545	901,978	884,813	898,178
Supplies	27,914	25,128	23,845	23,250	23,250
Services & Other Charges	45,391	48,286	81,159	69,872	131,588
Transfers & Reimbursement	-	58,713	38,901	50,901	65,601
	879,504	991,672	1,045,883	1,028,836	1,118,617

Performance Measures

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Total case processings per court employee (#filed+disposed+warrant processed/clerks)	6296	6492	6500	6000	6000
Average fine & costs collected per case disposed (collections/disposed cases)	\$160.00	\$155.00	\$164.00	\$190.00	\$190.00
Percent of warrants cleared during year issued.	83%	69%	81%	81%	80%
Percent of case dispositions during year of filing	94%	108%	90%	89%	89%
Non Cash Credit Ordered	\$497,060	\$702,883	\$770,000	\$766,000	\$770,000

Municipal Court

General Fund

(101-2271)

COURT OPERATIONS

General Fund

The operations division processes all cases, fees and paperwork for the Court.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	569,051	588,681	604,236	590,413	601,887
Supplies	26,674	20,323	20,000	19,400	19,400
Services & Other Charges	39,103	25,973	24,025	22,951	82,968
Total	634,828	634,976	648,261	632,764	704,255

Personnel Schedule

Court Operations Manager	1	1	1	1	1
Senior Deputy Court Clerk	2	2	2	2	2
Deputy Court Clerk	6	6	6	6	6
Clerk Typist	2	2	2	2	2
Total Full-Time	11	11	11	11	11

PT Clerk Typist	1	1	1	1	1
Part-Time Deputy Court Clerk	1	1	1	1	-
Total Part-Time	2	2	2	2	1

(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 funded in the Juvenile Case Manager Fund (228-2272). Only minor supplies and services are now accounted for in the general fund.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	24,373	-	4,407	-	-
Supplies	1,240	1,917	1,845	1,850	1,850
Services & Other Charges	633	393	500	500	475
Total	26,246	2,311	6,752	2,350	2,325

Personnel Schedule

Juvenile Case Coordinator	0.50	-	-	-	-
Total Full-Time	0.50	-	-	-	-

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.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	187,705	195,645	191,296	195,273	199,850
Services & Other Charges	2,071	2,084	1,684	1,745	1,695
	189,776	197,729	192,980	197,018	201,545

Personnel Schedule

Municipal Judge	1	1	1	1	1
Total Full-Time	1	1	1	1	1
Alternate Municipal Judge	0.28	0.28	0.28	0.28	0.28
Total Part-Time	0.28	0.28	0.28	0.28	0.28

Municipal Court Security Fund**Training - Court Operations****Municipal Court Security Fund**

This activity provides funding for municipal court training.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Services & Other Charges	2,746	6,058	8,500	7,476	4,300
	2,746	6,058	8,500	7,476	4,300

Training - Warrant Officers**Municipal Court Security Fund**

This activity provides funding for bailiff/security services.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	21,987	26,300	26,300	22,000
Transfers & Reimbursement	-	37,768	38,901	50,901	38,901
	-	59,755	65,201	77,201	60,901

Juvenile Case Manager Fund**Juvenile Case Mgmt****Juvenile Case Manager Fund**

This activity was created in FY 2007-08 and utilizes specific fees attached to fines to pay for expenses related to juvenile case management. A full time Juvenile Case Manager position is funded here.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	25,070	53,231	53,906	54,107	55,721

Services & Other Charges	838	838	950	200	650
Transfers & Reimbursement	-	-	-	-	25,000
	25,908	54,069	54,856	54,307	81,371

Personnel Schedule

Juvenile Case Coordinator	0.50	1	1	1	1
Total Full-Time	0.50	1	1	1	1

Municipal Court Technology Fund

(229-2271)

COURT OPERATIONS **Municipal Court Technology Fund**

This activity accounts for on-going expenses related to Court technology.

	2007-2008 Actual	2008-2009 Actual	2009-2010 Budget	2009-2010 Revised	2010-2011 Adopted
Personal Services	-	-	21,833	18,720	18,720
Supplies	-	2,887	2,000	2,000	2,000
Services & Other Charges	-	12,940	45,500	37,000	41,500
Transfers & Reimbursement	-	20,945	-	-	1,700
	-	36,773	69,333	57,720	63,920

Capital Improvements Program

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. Budgets for continuing CIP projects are automatically rolled forward into the new fiscal year based on the September 30th balance available in the project, per the budget ordinance.



Medical Center of Lewisville Grand Theater

Planning for Capital Improvement Projects

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 2011 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

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 2010-11, \$1.65 million was approved in the General Fund budget for transfer to the CIP for asphalt, concrete and sidewalk maintenance.

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 \$0.44021 per \$100 assessed valuation, far beneath the prescribed ceiling.

Bond Elections Funding Currently Budgeted Capital Projects

	Authorization
1998 General Obligation Bond Election	\$32,395,000
2003 General Obligation Bond Election	\$65,875,000

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.

In the operating budget for this year, new funding for capital items is shown in the Strategic Planning section along with their annual operating impacts.

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
		Budget	Expenses	Year Budget
(G30451) Old Town Historic Preservation	Administration	400,000	263,733	136,267
(G30535) Residential Historic Preservation	Administration	50,000	13,010	36,990
(G30738) Arts Activity Center	Administration	10,323,517	7,822,292	2,501,225
(G11001) ANIMAL SHELTER CONSTR.	Community Development	4,500,000	79,800	4,420,200
(G80901) Central Station Remodel	Fire Department	185,359	143,448	41,911
(G70651) New Jail Facility	Police Department	3,897,522	3,887,760	9,762
(G70801) Remodel of Police Station	Police Department	1,602,244	1,259,997	342,247
(G90907) BUILDING REPAIRS	Public Services	206,107	191,105	15,002
				\$7,503,606

Drainage Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G10743) Drainage Improvements '07	Community Development	406,352	303,006	103,346
(G10904) 2009 Drainage Improvements	Community Development	934,255	72,000	862,255
				\$965,601

Grants / Grant Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G10427) FISH HATCHERY ROAD BRIDGE	Community Development	30,600	30,600	-
				\$-

Technology Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(GT0417) E-Government Web Applications	Information Technology	275,726	157,198	118,528
(GT0726) Radio Communications System Upgrade	Information Technology	2,443,656	2,424,879	18,777
(GT0750) Fiber-Optic Infrastructure	Information Technology	771,000	687,570	83,430
(GT0901) Document Imaging Phase IV	Information Technology	148,383	94,180	54,203
(GT0902) Citrix-MS Office Upgrade	Information Technology	-	-	-
(GT0904) Wireless Network Mgmt Sys	Information Technology	-	-	-
(GT0906) EMS Software Upgrade	Information Technology	19,754	9,074	10,680
(GT0909) City Works Update	Information Technology	53,000	21,985	31,015
(GT0910) CALL MGMT CENTER	Information Technology	32,709	-	32,709
(GT1001) Network Central Switch	Information Technology	300,000	56,586	243,415
(GT1100) XIV Data storage system	Information Technology	210,000	-	210,000
(GT1101) network layer switch	Information Technology	64,831	-	64,831
(GT1102) wireless access pt repl	Information Technology	33,870	-	33,870
				\$901,459

Machinery & Equipment

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G30623) Cable System Equipment	Administration	100,000	87,097	12,903
(G10640) Railroad Quiet Zones	Community Development	259,250	243,059	16,192
(U91004) 2010 Equipment	Public Services	414,000		414,000
				\$443,094

Park Development

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G30721) Old Town Park Plaza	Administration	1,000,000	654,414	345,586
(G00423) General Park Improvements	Parks & Leisure Services	1,006,313	356,739	649,574
(G00505) Railroad Street Park Development	Parks & Leisure Services	25,379,815	24,700,491	679,324
(G00645) Park Improvements (Park Development Funds)	Parks & Leisure Services	314,957	314,956	1
(G00646) Trail Development	Parks & Leisure Services	1,633,700	223,292	1,410,408
(G00647) Lake Park Improvements	Parks & Leisure Services	373,371	259,297	114,074
(G00801) Playground Equipment	Parks & Leisure Services	207,691	160,744	46,947
(G00803) Park Trail Master Plan	Parks & Leisure Services	113,200	101,812	11,388
(G00901) Athletic Complex Turf Ren	Parks & Leisure Services	275,000		275,000
(G00902) East Hill Park	Parks & Leisure Services	66,000	58,734	7,266
(G00903) City Park Master Plan	Parks & Leisure Services	123,500	41,994	81,506
(G01100) Pool repainting	Parks & Leisure Services	20,600		20,600
				\$3,641,674

Paving Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G30619) Old Town Parking/Plaza/Pedestrian Improvements	Administration	3,363,020	1,668,872	1,694,148
(G30801) Convergence Left-Turn Improvements	Administration	436,538	904	435,634
(G31100) I35 Corridor Plan	Administration	171,000		171,000
(G10650) Valley Ridge (Miscellaneous Streets)	Community Development	4,833,146	4,642,334	190,812
(G10652) Westwood Estates	Community Development	6,913,075	4,379,492	2,533,583
(G10704) Railroad Street (Bennett Lane to SH121)	Community Development	4,500,000	1,501,825	2,998,175
(G10736) Westwood II	Community Development	9,320,000	367,857	8,952,143
(G10744) Southwest Lewisville (New Roads)	Community Development	10,574,198	9,378,614	1,195,584
(G10751) Vista Ridge Mall Dr.	Community Development	1,386,893	158,226	1,228,667
(G10801) PURNELL STREET	Community Development	1,377,804	90,356	1,287,448
(G10903) STREET/ALLEY BOND IMP 09	Community Development	2,905,745		2,905,745
(G10906) Valley Ridge Mill-College	Community Development	6,211,090	412,964	5,798,126
(G11002) Riverside Road/Bridge	Community Development	2,400,000		2,400,000
(G11003) Bellaire Heights	Community Development	2,750,000	107,640	2,642,360
(G11004) Corp - Waters Rdg to DGNO	Community Development	1,787,470	97,339	1,690,131
(G11005) Corp - DGNO - Elm Fork Br	Community Development	5,379,342		5,379,342
(G11006) Corp at Elm Fork Bridge	Community Development	989,465		989,465
(G11007) Corp- EF Brdg to Holfords	Community Development	1,538,087		1,538,087
(G11008) Corp- Holfords P to 2281	Community Development	3,609,256		3,609,256
(G11009) Corp - 544 to Josey	Community Development	4,442,987	26,948	4,416,039
(G11010) Corp- Josey to Trinity	Community Development	3,064,684		3,064,684
(G90511) Corridor Beautification	Public Services	2,349,762	1,166,992	1,182,770

(G90902) Neighborhood Rehab 09	Public Services	400,000		400,000
(G90904) Asphalt Maintenance 09	Public Services	679,244	391,596	287,648
(G90905) Sidewalk Maintenance 09	Public Services	383,700	277,665	106,035
(G90906) Traffic Improvements 09	Public Services	937,902	588,454	349,448
(G91001) Alley Rehab 2010	Public Services	170,000		170,000
(G91002) Asphalt Maintenance 2010	Public Services	362,303	26,923	335,380
(G91003) Concrete St Rehab 2010	Public Services	940,000	923,719	16,281
(G91004) Neighborhood Rehab 2010	Public Services	400,000		400,000
(G91005) Sidewalk Maintenance 2010	Public Services	377,700	214,549	163,151
(G91006) Traffic Improvements 2010	Public Services	330,000		330,000
(G91100) 2011 concrete st rehab	Public Services	940,000		940,000
(G91101) 2011 asphalt maintenance	Public Services	332,300		332,300
(G91102) 2011 sidewalk maintenance	Public Services	380,700		380,700
(G91103) 2011 misc concrete rehab	Public Services	35,029		35,029
				\$60,549,170

Screening Walls

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G90808) 2008 Screening Wall Maint	Public Services	202,590	202,590	(1)
(G90908) 2010 Screening Wall Maint	Public Services	(2,020)	(2,020)	-
(G91104) screening wall repairs	Public Services	111,768		111,768
				\$111,768

Sanitary Sewer Systems

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(U90804) Timbercreek Lift Station	Public Services	4,500,000	153,422	4,346,578
(U90805) Holf. Prairie Rd San Sew	Public Services	1,000,000	110,700	889,300
(U90905) Elm Fork Sanitary Sewer Phase 2	Public Services	823,027		823,027
				\$6,058,905

Sewer System Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(U60409) Elevated Storage Tank (Austin Ranch)	Public Services	3,246,097	3,246,096	1
(U60425) Wastewater Treatment Plant (Sludge Mgmt)	Public Services	5,488,350	996,221	4,492,129
(U90407) Purnell St. Wastewater Main Replacement	Public Services	2,200,706	767,319	1,433,387
(U90801) Inflow/Infiltration 2008	Public Services	559,827	203,101	356,726
(U90901) Crossroads South Sewer	Public Services	2,400,000		2,400,000
(U90906) Kenny Ct Aerial Crossing	Public Services	148,534		148,534
(U90907) INDIAN CREEK LIFT STATION	Public Services	11,760,000	128,885	11,631,115
(U91001) Sewer Crossings (2010)	Public Services	835,000		835,000
(U91003) Sewer Line Repl. 2010	Public Services	121,645		121,645
(U95362) Extension of Sanitary Sewer to Elm Fork Area	Public Services	1,093,724	1,051,411	42,313
				\$21,460,851

Traffic Signals

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(G10902) LPAFA Grant / SH 121 Business	Community Development	321,425	196,307	125,118
(G91007) LPAFA MAIN ST	Public Services	249,090	544	248,546
(G91008) ARRA - EECBG Grant	Public Services	913,000	188,044	724,956
				\$1,098,619

Water Lines

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(U90802) Water Line Replacements 2008	Public Services	1,364,039	897,037	467,002
(U90902) Waterline Replacements 09	Public Services	1,630,492	1,531,667	98,825
(U90904) VALY RDG NE WTR LINE PH 2	Public Services	540,093		540,093
(U91002) Inflow/Infiltration 2010	Public Services	250,000	196,351	53,649
				\$1,159,569

Water System Projects

Project	Responsible Department	Project To Date		Current
		Budget	Expenses	Year Budget
(U15460) Update of Master Water Infrastructure Map	Community Development	263,666	191,187	72,479
(U15537) Extension of Water Line in Valley Ridge	Community Development	3,340,000	2,859,004	480,996
(U60512) Midway Pump Station / Dallas Water Supply No. 3	Public Services	11,105,442	8,668,191	2,437,251
(U64460) Southside Water Supply	Public Services	7,084,476	6,982,094	102,382
(U90654) Water Line Replacements (2006)	Public Services	3,008,763	2,234,230	774,533
(U90765) Water Meter Improvements	Public Services	216,681	77,766	138,915
(U91100) 2011 line replace/repair	Public Services	1,121,393		1,121,393
				\$5,127,948

Building Construction

G11001 - ANIMAL SHELTER CONSTR.

Construction of a new animal shelter.

Future Impact on Operating Budgets

\$132,000

Project Start Date: 10/1/2009 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	4,500,000	79,800	4,420,200
Total	4,500,000	79,800	4,420,200

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: 6/21/2004 **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - HOTEL/MOTEL (306)	400,000	263,733	136,267
Total	400,000	263,733	136,267

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: 8/19/2005 **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - HOTEL/MOTEL (306)	50,000	13,010	36,990
Total	50,000	13,010	36,990

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

Anticipated to be approximately \$400,000 annually.

Project Start Date: 4/2/2007 **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	1,373,261	218,613	1,154,648
CIP - RISK FUND (303)	157,000	26,215	130,785
CIP - HOTEL/MOTEL (306)	157,895		157,895
TIF - CIP (325)	41,132		41,132
TIF - 2007 BOND FUNDS (327)	7,944,229	6,995,762	948,467
PARK DEVELOPMENT FUNDS (374)	650,000	581,702	68,298
Total	10,323,517	7,822,292	2,501,225

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. Construction is substantially complete.

Future Impact on Operating Budgets

Facility operations are being absorbed by existing jail operating funds.

Project Start Date: 6/28/2006 **Responsible Department:** Police Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	337,522	327,761	9,761
CIP - RISK FUND (303)	30,000	30,000	-
CIP - G O BOND 2006 (366)	600,000	599,999	1
CIP - G O BOND 2007 (367)	2,930,000	2,930,000	-
Total	3,897,522	3,887,760	9,762

G70801 - Remodel of Police Station

This project funds a remodel of the old jail area in the original police facility. Construction is in progress.

Future Impact on Operating Budgets

None. Utility costs are already incurred as this is an existing facility.

Project Start Date: 10/1/2007 **Responsible Department:** Police Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	1,590,244	1,251,437	338,807
CIP-COURT TECH & SECURITY (304)	12,000	8,559	3,441
Total	1,602,244	1,259,997	342,247

G80901 - Central Station Remodel

This project remodels the administration offices, kitchen and dorm areas and adds security features inside the Central Fire Station. Project is 90% complete.

Future Impact on Operating Budgets

None. Utility costs are already incurred as this is an existing facility.

Project Start Date: 6/8/2009 **Responsible Department:** Fire Department

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	185,359	143,448	41,911
Total	185,359	143,448	41,911

G90907 - BUILDING REPAIRS

This project will fund improvements to various City facilities as determined by the Public Services staff including roof repairs at several City facilities. In addition, repairs to air conditioning and heating systems have also been identified. It is anticipated that additional miscellaneous repairs will be needed, as the review is on-going.

Future Impact on Operating Budgets

Positive as minor repairs will no longer be required.

Project Start Date: 3/16/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	206,107	191,105	15,002
Total	206,107	191,105	15,002

Drainage Projects

G10743 - Drainage Improvements '07

This project funds drainage improvement projects to be finalized by the city engineer.

Future Impact on Operating Budgets

Unknown until projects are determined.

Project Start Date: 5/11/2007 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	406,352	303,006	103,346
Total	406,352	303,006	103,346

G10904 - 2009 Drainage Improvements

Project is for a Railroad St. drainage study. Study is under review by City staff.

Future Impact on Operating Budgets

None. This funding is for a study only.

Project Start Date: 7/1/2009 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - G O BOND 2009 (369)	934,255	72,000	862,255
Total	934,255	72,000	862,255

Grants / Grant Projects

G10427 - FISH HATCHERY ROAD BRIDGE

This project funds improvements to the Fish Hatchery Road bridge. This is a 10% match with TxDOT. Awaiting TxDOT and Corps of Engineers.

Future Impact on Operating Budgets

None. Funding is for cash match only.

Project Start Date: 11/25/2003 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	30,600	30,600	-
Total	30,600	30,600	-

Technology Projects

GT0417 - E-Government Web Applications

This project will fund hardware, software and installation of E-government web applications including converting Rec Trac, CRM, and Notes Applications.

Future Impact on Operating Budgets

\$5,000.

Project Start Date: 10/1/2003 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	275,726	157,198	118,528
Total	275,726	157,198	118,528

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: 12/4/2006 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	304,361	304,361	-
VEHICLE & EQUIP CIP (308)	2,139,295	2,120,518	18,777
Total	2,443,656	2,424,879	18,777

GT0750 - Fiber-Optic Infrastructure

This project installs a fiber-optic ring to connect all major city facilities with a 10 gigabit network connection. Fiber to major facilities is complete. Connections to outlying facilities is still under construction. Working on the Annex to Memorial Park.

Future Impact on Operating Budgets

Long-term savings are anticipated as the city will no longer be leasing fiber-optic services.

Project Start Date: 6/18/2007 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	18,000		18,000
CIP - RISK FUND (303)	753,000	687,570	65,430
Total	771,000	687,570	83,430

GT0901 - Document Imaging Phase IV

This project funds the final phase of the Document Imaging system. Currently evaluating workflow module and scanning equipment needs.

Future Impact on Operating Budgets

\$12,750 annually.

Project Start Date: 10/1/2008 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	148,383	94,180	54,203
Total	148,383	94,180	54,203

GT0902 - Citrix-MS Office Upgrade

This funding will upgrade the licensing from Office 2003 to 2007 for 100 users on the Citrix Servers. On-hold while open source software is evaluated.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2008 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	-	-	-
Total	-	-	-

GT0904 - Wireless Network Mgmt Sys

This funding will provide a non-vendor specific management solution to better monitor, secure, and protect our wireless infrastructure. Project is on-hold.

Future Impact on Operating Budgets

\$3,695 annually.

Project Start Date: 10/1/2008 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	-	-	-

Total

GT0906 - EMS Software Upgrade

This project funds an upgrade to the rescueNet TabletPCR software.

Future Impact on Operating Budgets

\$1,263 annually.

Project Start Date: 10/1/2008 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	19,754	9,074	10,680
Total	19,754	9,074	10,680

GT0909 - City Works Update

This project upgrades the Public Services' City Works program from a client-based system to a web-based system. Currently updating to server version. Should be complete in early 2011.

Future Impact on Operating Budgets

\$5,000-\$7,000

Project Start Date: 5/29/2009 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	53,000	21,985	31,015
Total	53,000	21,985	31,015

GT0910 - CALL MGMT CENTER

This project funds a Municipal Court phone tree system with automated recordings and call queuing.

Future Impact on Operating Budgets

\$3,000 - \$4,000 annually.

Project Start Date: 9/21/2009 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP-COURT TECH & SECURITY (304)	32,709		32,709
Total	32,709		32,709

GT1001 - Network Central Switch

This project replaces the city's central computer network switch. Project is underway, estimated completion early 2011.

Future Impact on Operating Budgets

None. Replaces an existing switch.

Project Start Date: 10/1/2009 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	300,000	56,586	243,415
Total	300,000	56,586	243,415

GT1100 - XIV Data storage system

Will provide additional storage for data applications and file shares.

Future Impact on Operating Budgets

absorbed from existing storage funding.

Project Start Date: 10/1/2010 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	105,000		105,000

CIP-COURT TECH & SECURITY (304)	105,000	105,000
Total	210,000	210,000

GT1101 - network layer switch

Funding will replace 16 End of Life network Switches.

Future Impact on Operating Budgets

\$1,743.

Project Start Date: 10/1/2010 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	64,831		64,831
Total	64,831		64,831

GT1102 - wireless access pt repl

Funding will allow for replacement of wireless access points to continue operation of the network infrastructure. Funding will replace 25 End of Life Access Points, mainly in the Annex and Lake Park areas.

Future Impact on Operating Budgets

Absorbed within existing maintenance funding.

Project Start Date: 10/1/2010 **Responsible Department:** Information Technology

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	33,870		33,870
Total	33,870		33,870

Machinery & Equipment

G10640 - Railroad Quiet Zones

This project is designed to decrease noise levels associated with trains that travel near residential areas. This project is a reimbursement agreement from TxDOT.

Future Impact on Operating Budgets

Minimal.

Project Start Date: 4/5/2006 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	100,000	83,809	16,192
CITY-DO DEVELOPER ESCROW (371)	159,250	159,250	-
Total	259,250	243,059	16,192

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: 12/21/2005 **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	100,000	87,097	12,903
Total	100,000	87,097	12,903

U91004 - 2010 Equipment

Eastside Pump Station painting and Scrubber replacement.

Future Impact on Operating Budgets

None.

Project Start Date: 3/29/2010

Responsible Department: Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	414,000		414,000
Total	414,000		414,000

Park Development

G00423 - General Park Improvements

This 4B sales tax supported project is for improvements to city parks, primarily infrastructure. For FY 10-11 this funding will be used primarily for ADA improvements.

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: 10/1/2003

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	1,006,313	356,739	649,574
Total	1,006,313	356,739	649,574

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. Major construction is complete and the park is open to the public. Minor items are still being completed.

Future Impact on Operating Budgets

Anticipated to be 638,221 in 2009-10(funded in the 10-year 4B Sales Tax Fund financial plan)

Project Start Date: 10/1/2004

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	3,189,272	3,030,794	158,478
4B 2004 Bond Funds (344)	2,727,106	2,724,538	2,568
4-B 2007 BOND FUNDS (347)	19,244,394	18,731,186	513,208
PARK DEVELOPMENT FUNDS (374)	101,043	99,000	2,043
CIP - WATER/SEWER TRSF (414)	118,000	114,973	3,027
Total	25,379,815	24,700,491	679,324

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: 4/25/2006

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
PARK DEVELOPMENT FUNDS (374)	314,957	314,956	1
Total	314,957	314,956	1

G00646 - Trail Development

This project includes LL Woods parking lane, Old Orchard from Corporate to Hedrick Estates and Timber Creek. Awaiting completion of trail master plan.

Future Impact on Operating Budgets

Minor.

Project Start Date: 4/25/2006

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	1,250,000	38,199	1,211,801
PARK DEVELOPMENT FUNDS (374)	383,700	185,093	198,607
Total	1,633,700	223,292	1,410,408

G00647 - Lake Park Improvements

This project includes lake bouys, park entrance signs, erosion control, ballfield groomer and wireless internet provision at the campground. Project is on-hold.

Future Impact on Operating Budgets

Minor operating costs. Wireless internet at the campgrounds is expected to slightly boost occupancy there, which will have a positive impact on revenue.

Project Start Date: 4/25/2006

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
PARK DEVELOPMENT FUNDS (374)	373,371	259,297	114,074
Total	373,371	259,297	114,074

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

Minor operating impact - anticipate reduced maintenance costs for first few years and then minor routine repairs.

Project Start Date: 10/1/2007

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	207,691	160,744	46,947
Total	207,691	160,744	46,947

G00803 - Park Trail Master Plan

Comprehensive master plan for the city-wide trail system. Project to be completed in early FY 2011.

Future Impact on Operating Budgets

None.

Project Start Date: 3/17/2008

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
PARK DEVELOPMENT FUNDS (374)	113,200	101,812	11,388
Total	113,200	101,812	11,388

G00901 - Athletic Complex Turf Ren

Project is for turf replacement at Lake Park soccer fields. Project is currently frozen.

Future Impact on Operating Budgets

Once all of the fields are complete, operating costs to maintain the fields will be \$200,000 annually.

Project Start Date: 10/1/2008

Responsible Department: Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	275,000		275,000
Total	275,000		275,000

G00902 - East Hill Park

This project funds the plans and specifications related to a 17 acre community park to serve far east Lewisville.

Future Impact on Operating Budgets

The Plan will have no operating impact. However, once the park is designed, an operating impact will be developed.

Project Start Date: 10/21/2008 **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
PARK DEVELOPMENT FUNDS (374)	66,000	58,734	7,266
Total	66,000	58,734	7,266

G00903 - City Park Master Plan

Comprehensive park, recreation and open space master plan for the entire city.

Future Impact on Operating Budgets

None.

Project Start Date: 10/21/2008 **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
PARK DEVELOPMENT FUNDS (374)	123,500	41,994	81,506
Total	123,500	41,994	81,506

G01100 - Pool repainting

Funding will be used to repaint pools at Sun Valley and at College Street.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010 **Responsible Department:** Parks & Leisure Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	20,600		20,600
Total	20,600		20,600

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: 10/1/2006 **Responsible Department:** Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
4-B SALES TAX (340)	1,000,000	654,414	345,586
Total	1,000,000	654,414	345,586

Paving Projects

G10650 - Valley Ridge (Miscellaneous Streets)

This project extends Valley Ridge from Business 121 to the Railroad Street Athletic Complex. The project is substantially complete.

Future Impact on Operating Budgets

Operating & Maintenance Costs: \$5,639 (2.44 lane miles x \$2,311 per lane mile).

Project Start Date: 6/1/2006 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	2,031,547	1,840,737	190,810
CIP - G O BOND 2001 (361)	3,757	3,757	-
CIP - G O BOND 2002 (362)	9,183	9,183	-
CIP - G O BOND 2004 (364)	63,328	63,328	-
CIP - G O BOND 2006 (366)	2,484,581	2,484,580	1
CITY-DO DEVELOPER ESCROW (371)	240,750	240,750	-
Total	4,833,146	4,642,334	190,812

G10652 - Westwood Estates

This project is for roadway improvements and utility line rehabilitation in the Westwood Estates subdivision. Project is under construction.

Future Impact on Operating Budgets

Operating & Maintenance Costs: \$6,470 (2.80 lane miles x \$2,311 per lane mile).

Project Start Date: 6/28/2006 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - G O BOND 2006 (366)	600,000	493,176	106,824
CIP - G O BOND 2007 (367)	5,250,000	3,841,316	1,408,684
CIP - WATER/SEWER TRSF (414)	1,063,075	45,000	1,018,075
Total	6,913,075	4,379,492	2,533,583

G10704 - Railroad Street (Bennett Lane to SH121)

This project is for the design and construction of Railroad Street between Bennett Lane and SH121.

Future Impact on Operating Budgets

Operating & Maintenance Costs: \$5,477 (2.37 lane miles x \$2,311 per lane mile).

Project Start Date: 10/1/2006 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - G O BOND 2006 (366)	600,000	554,745	45,255
CIP - G O BOND 2008 (368)	2,400,000	936,366	1,463,634
CIP - G O BOND 2009 (369)	1,500,000	10,714	1,489,286
Total	4,500,000	1,501,825	2,998,175

G10736 - Westwood II

This project is for roadway improvement in the Westwood II subdivision. Design is 90% complete.

Future Impact on Operating Budgets

Operating & Maintenance Costs: \$1,246 (0.539 lane miles x \$2,311 per lane mile).

Project Start Date: 2/20/2007 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - G O BOND 2006 (366)	400,000	302,150	97,850
CIP - G O BOND 2008 (368)	6,220,000	65,707	6,154,293
CIP - REVENUE BOND 2008 (468)	2,700,000		2,700,000

G10906 - Valley Ridge Mill-College

Project is currently in design - 60% complete. This is a project that the city is participating in with Denton County.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 8/27/2009

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	5,000,000		5,000,000
CITY-DO DEVELOPER ESCROW (371)	1,211,090	412,964	798,126
Total	6,211,090	412,964	5,798,126

G11002 - Riverside Road/Bridge

This project will pre-fund the Riverside project Road/Bridge. This payment will be paid back by the newly created TIRZ 2 as funding is available.

Future Impact on Operating Budgets

No description entered

Project Start Date: 10/1/2009

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	2,400,000		2,400,000
Total	2,400,000		2,400,000

G11003 - Bellaire Heights

Project will replace the existing concrete paving, sanitary sewer and storm sewer improvements, and sidewalks within the subdivision.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 1/19/2010

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - G O BOND 2007 (367)	2,750,000	107,640	2,642,360
Total	2,750,000	107,640	2,642,360

G11004 - Corp - Waters Rdg to DGNO

Extension of Corporate from Waters Ridge to Railroad Street as a four lane divided thoroughfare.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	1,588,862	97,339	1,491,523
CITY-DO DEVELOPER ESCROW (371)	198,608		198,608
Total	1,787,470	97,339	1,690,131

G11005 - Corp - DGNO - Elm Fork Br

Extension of Corporate Drive - awaiting completion of earlier sections.

Future Impact on Operating Budgets

No description entered

Project Start Date: 3/1/2010

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	5,379,342		5,379,342

Total	5,379,342	5,379,342
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G11006 - Corp at Elm Fork Bridge

Extension of Corporate Drive - awaiting completion of earlier sections.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	989,465		989,465
Total	989,465		989,465

G11007 - Corp- EF Brdg to Holfords

Extension of Corporate Drive - awaiting completion of earlier sections.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	1,538,087		1,538,087
Total	1,538,087		1,538,087

G11008 - Corp- Holfords P to 2281

Extension of Corporate Drive - awaiting completion of earlier sections.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	3,609,256		3,609,256
Total	3,609,256		3,609,256

G11009 - Corp - 544 to Josey

Design of a railroad bridge over Windhaven Parkway and the construction of the roadway to infill improvements.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	3,128,887	26,948	3,101,939
CITY-DO DEVELOPER ESCROW (371)	1,314,100		1,314,100
Total	4,442,987	26,948	4,416,039

G11010 - Corp- Josey to Trinity

Extension of Corporate Drive - awaiting completion

Future Impact on Operating Budgets

To be determined.

Project Start Date: 3/1/2010

Responsible Department: Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - TXDOT CSJ (316)	3,064,684		3,064,684
Total	3,064,684		3,064,684

G30619 - Old Town Parking/Plaza/Pedestrian Improvements

This project provides funding for parking and pedestrian walkway improvements in the Old Town area. A Park Plaza will also be constructed in the Old Town area.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 11/1/2005

Responsible Department: Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
TXDOT OLD TOWN PLAZA IMPR (296)	1,440,000	265,645	1,174,355
CIP - GENERAL FUND TRSF (301)	209,019	107,181	101,838
CIP - HOTEL/MOTEL (306)	87,339	76,959	10,380
TIF - CIP (325)	357,800	175,085	182,715
TIF - 2007 BOND FUNDS (327)	650,000	647,889	2,111
CITY-DO DEVELOPER ESCROW (371)	3,189		3,189
TREE MITIGATION (373)	250,000	140,080	109,920
PARK DEVELOPMENT FUNDS (374)	365,673	256,032	109,641
Total	3,363,020	1,668,872	1,694,148

G30801 - Convergence Left-Turn Improvements

Left-hand turn and median improvements in the Convergence and SH121 area.

Future Impact on Operating Budgets

TBD once project is finalized.

Project Start Date: 10/15/2007

Responsible Department: Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	436,538	904	435,634
Total	436,538	904	435,634

G31100 - I35 Corridor Plan

Project funds the final phases of a I35 Corridor Comprehensive Plan.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010

Responsible Department: Administration

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	171,000		171,000
Total	171,000		171,000

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: 10/1/2004 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	2,349,762	1,166,992	1,182,770
Total	2,349,762	1,166,992	1,182,770

G90902 - Neighborhood Rehab 09

This project funds rehabilitation of the Oak Creek Estates neighborhood streets: Milestone Ridge, Less Ct., Beverly Ct., Rachels Ct., Shuffords Ct., and Angela Drive.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	400,000		400,000
Total	400,000		400,000

G90904 - Asphalt Maintenance 09

This project funds improvements to Ridgeway, Simpson Ct., Willow Springs and Cherry Lane.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	679,244	391,596	287,648
Total	679,244	391,596	287,648

G90905 - Sidewalk Maintenance 09

This project funds improvements to Ridgeway, Simpson Ct., Willow Springs, and Valley Parkway (Corporate to FM 3040)

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	383,700	277,665	106,035
Total	383,700	277,665	106,035

G90906 - Traffic Improvements 09

This project provides funds for traffic signal improvements at locations to be determined.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	915,582	566,334	349,248
CITY-DO DEVELOPER ESCROW (371)	22,320	22,120	200
Total	937,902	588,454	349,448

G91001 - Alley Rehab 2010

Rehab of Bellaire Heights and Lewisville Valley 4 alleys. Project was on hold for FY 2009-10 and released at the end of the fiscal year.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	170,000		170,000
Total	170,000		170,000

G91002 - Asphalt Maintenance 2010

Maintenance of Midway (H. Prairie to Huf), Yates, and McDonnell streets. Project was on hold for FY 2009-10 and released at the end of the fiscal year.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	362,303	26,923	335,380
Total	362,303	26,923	335,380

G91003 - Concrete St Rehab 2010

Street panel repairs on the following streets: Valley Ridge (from Mill Street to Garden Ridge), Edmonds Lane (from SH 121 Bus to FM 3040), Old Orchard (from Main Street to Valley Parkway), Garden Ridge (from Main Street to FM 407), and on Applegate, Beechwood, and Cherry Hill.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	940,000	923,719	16,281
Total	940,000	923,719	16,281

G91004 - Neighborhood Rehab 2010

Rehab of Bellaire Heights, Westwood, Southwood, Woodrow, Meriwood, Wood Heights, and Woodhill neighborhoods.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	400,000		400,000
Total	400,000		400,000

G91005 - Sidewalk Maintenance 2010

Sylvan Creek (Sylvan Creek Drive, Ramblewood, Boxwood, and Azalia), Lewisville Valley 4 (Abilene and Tiburon)

Future Impact on Operating Budgets

No description entered

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	377,700	214,549	163,151
Total	377,700	214,549	163,151

G91006 - Traffic Improvements 2010

This project installs video detection systems at the traffic signals along Business 121.

Future Impact on Operating Budgets

No description entered

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	330,000		330,000
Total	330,000		330,000

G91100 - 2011 concrete st rehab

Valley Parkway (GardenRidge to WCL), Fox Ave. (Valley to Old Orchard), Roberts Road, Hebron Parkway, Corporate Drive, College Street (Cowan to Charles), Misc. Maintenance.

Future Impact on Operating Budgets

No description entered

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	940,000		940,000
Total	940,000		940,000

G91101 - 2011 asphalt maintenance

McDonnell, Yates, and Pine Drive.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	332,300		332,300
Total	332,300		332,300

G91102 - 2011 sidewalk maintenance

Meadow Glen Addition, Valley Parkway, Fox Ave, Roberts Road, Hebron Parkway.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	380,700		380,700
Total	380,700		380,700

G91103 - 2011 misc concrete rehab

TBD.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	35,029		35,029
Total	35,029		35,029

Screening Walls

G90808 - 2008 Screening Wall Maint

This project funds repairs to screening walls throughout the City, as needed.

Future Impact on Operating Budgets

None.

Project Start Date: 11/5/2007 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - SCREENING WALL MNTC (376)	202,590	202,590	(1)
Total	202,590	202,590	(1)

G90908 - 2010 Screening Wall Maint

Funds on-going repairs as needed.

Future Impact on Operating Budgets

None.

Project Start Date: 8/27/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - SCREENING WALL MNTC (376)	(2,020)	(2,020)	-
Total	(2,020)	(2,020)	-

G91104 - screening wall repairs

TBD based on greatest need.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	111,768		111,768
Total	111,768		111,768

Sanitary Sewer Systems

U90804 - Timbercreek Lift Station

This project funds the expansion of the Timber Creek Lift Station by adding a 7MGD pump to meet anticipated flows and avoid using major collector lines as "temporary storage".

Future Impact on Operating Budgets

TBD once design is complete.

Project Start Date: 7/14/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - REVENUE BOND 2008 (468)	4,500,000	153,422	4,346,578
Total	4,500,000	153,422	4,346,578

U90805 - Holf. Prairie Rd San Sew

This project funds a parallel 18" gravity main and metering station between Castle Hills and Holfords Prairie Road. Design is complete. In process of acquiring easements. Will be bid in early 2011.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 7/14/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - REVENUE BOND 2008 (468)	1,000,000	110,700	889,300
Total	1,000,000	110,700	889,300

U90905 - Elm Fork Sanitary Sewer Phase 2

Project will fund a collection system from East Main Street to Railroad Street and Krestmark Lift Station.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 5/21/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	598,502		598,502
CIP - WATER DEVL BRD 1999 (451)	27,795		27,795
CIP - REVENUE BOND 1998 (498)	196,730		196,730
Total	823,027		823,027

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. Project is substantially complete.

Future Impact on Operating Budgets

\$4,000.

Project Start Date: 10/1/2003 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	1,850,032	1,850,031	1
CIP - WATER DEVL BRD 1999 (451)	37,514	37,514	-
CIP - REVENUE BOND 2000 (460)	15,748	15,748	-
CIP - REVENUE BOND 2002A (462)	949,014	949,014	-
CIP - REVENUE BONDS 2003 (463)	202,487	202,487	-
CIP - REVENUE BOND 2005 (465)	56,012	56,012	-
CIP - REVENUE BOND 2006 (466)	112,161	112,161	-
CIP - REVENUE BOND 1998 (498)	23,129	23,129	-
Total	3,246,097	3,246,096	1

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: 8/29/2003 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	921,860	88,983	832,877

CIP - WATER DEVL BRD 1999 (451)	53,902		53,902
CIP - REVENUE BONDS 2003 (463)	4,512,588	907,238	3,605,350
Total	5,488,350	996,221	4,492,129

U90407 - Purnell St. Wastewater Main Replacement

This project performs the engineering study and design for a replacement of the existing Purnell Street wastewater main. Phase 1 (College to Redbud) is under construction.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 10/1/2003 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	250,706	225,631	25,075
CIP - REVENUE BOND 2008 (468)	1,950,000	541,688	1,408,312
Total	2,200,706	767,319	1,433,387

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: 10/1/2007 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	559,827	203,101	356,726
Total	559,827	203,101	356,726

U90901 - Crossroads South Sewer

This project will fund sanitary sewer improvements to divert the City of Lewisville's existing sanitary sewer system from flowing through DCFWD's sanitary sewer system.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	2,400,000		2,400,000
Total	2,400,000		2,400,000

U90906 - Kenny Ct Aerial Crossing

Timbercreek area sewer crossings.

Future Impact on Operating Budgets

None.

Project Start Date: 6/4/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	148,534		148,534
Total	148,534		148,534

U90907 - INDIAN CREEK LIFT STATION

Project is early in design.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 7/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - REVENUE BOND 2009 (469)	11,760,000	128,885	11,631,115
Total	11,760,000	128,885	11,631,115

U91001 - Sewer Crossings (2010)

This project funds various sewer crossing improvements/aerial crossings.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	835,000		835,000
Total	835,000		835,000

U91003 - Sewer Line Repl. 2010

TBD.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	121,645		121,645
Total	121,645		121,645

U95362 - Extension of Sanitary Sewer to Elm Fork Area

This project extends of the sanitary sewer system to provide sanitary sewer service to unserved areas along 121 Business between Railroad St. and Trinity River. Phase 1 is complete.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 8/1/1998 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	51,498	41,994	9,504
CIP - WATER DEVL BRD 1999 (451)	669,050	668,512	538
CIP - REVENUE BOND 1998 (498)	373,176	340,905	32,271
Total	1,093,724	1,051,411	42,313

Traffic Signals

G10902 - LPAFA Grant / SH 121 Business

Local Participation Advanced Funding Agreement to install video detection and communications at 13 traffic signals on SH121B. Phase 1 is complete. Phase 2 is now underway.

Future Impact on Operating Budgets

Operating costs are anticipated to be minor.

Project Start Date: 11/18/2008 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
GRANT FUND (298)	321,425	196,307	125,118
Total	321,425	196,307	125,118

G91007 - LPAFA MAIN ST

Pedestrian improvements via TxDOT Park Plaza.

Future Impact on Operating Budgets

None.

Project Start Date: 12/7/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - GENERAL FUND TRSF (301)	249,090	544	248,546
Total	249,090	544	248,546

G91008 - ARRA - EECBG Grant

Federal stimulus grant funding for traffic signal improvements at 34 intersections.

Future Impact on Operating Budgets

None.

Project Start Date: 1/12/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
GRANT FUND (298)	913,000	188,044	724,956
Total	913,000	188,044	724,956

Water Lines

U90802 - Water Line Replacements 2008

This project funds water line replacements in Highpointe Addition.

Future Impact on Operating Budgets

Replacement of lines decreases operating maintenance costs.

Project Start Date: 10/1/2007 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	1,364,039	897,037	467,002
Total	1,364,039	897,037	467,002

U90902 - Waterline Replacements 09

The project funds the replacements of water mains in several streets in the City. Project has been split into two phases for ease of design and construction. Both phases are currently in design.

Future Impact on Operating Budgets

Replacement of these lines will decrease operating costs.

Project Start Date: 10/1/2008 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	1,630,492	1,531,667	98,825
Total	1,630,492	1,531,667	98,825

U90904 - VALY RDG NE WTR LINE PH 2

Project will build a 30" waterline from Mill Street to College Street.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 5/21/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	219,117		219,117
CIP - REVENUE BOND 2002A (462)	249,553		249,553
CIP - REVENUE BOND 1999 (499)	71,423		71,423
Total	540,093		540,093

U91002 - Inflow/Infiltration 2010

Year 2 of sanitary sewer study. Project is 60% complete.

Future Impact on Operating Budgets

None.

Project Start Date: 10/1/2009 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	250,000	196,351	53,649
Total	250,000	196,351	53,649

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: 8/1/1999 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	263,666	191,187	72,479
Total	263,666	191,187	72,479

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. Project combines with Elm Fork Sanitary Sewer project (U95362) and New Water Lines '03 (U10319). Right-of-way parcels have been identified.

Future Impact on Operating Budgets

To be determined.

Project Start Date: 2/1/2000 **Responsible Department:** Community Development

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	2,600,000	2,335,445	264,555
CIP - REVENUE BOND 1999 (499)	740,000	523,559	216,441
Total	3,340,000	2,859,004	480,996

U60512 - Midway Pump Station / Dallas Water Supply No. 3

This project funds a new pump station(for 692.5 and 735 water systems), 3MG ground storage tank and 30" water supply line from Carrollton to the pump station site on Midway Road. 30" water supply line is under construction. Pump station site has been acquired and design is complete.

Future Impact on Operating Budgets

\$190,000.

Project Start Date: 9/30/2004 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	3,175,062	1,250,731	1,924,331
CIP - REVENUE BOND 2002A (462)	30,380	11,970	18,410
CIP - REVENUE BOND 2005 (465)	4,035,000	3,990,544	44,456
CIP - REVENUE BOND 2006 (466)	3,865,000	3,414,947	450,053
Total	11,105,442	8,668,191	2,437,251

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 substantially complete.

Future Impact on Operating Budgets

\$165,283.

Project Start Date: 10/1/1996 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	100,821	54,848	45,973
CIP - REVENUE BOND 2000 (460)	845,376	803,807	41,569
CIP - REVENUE BOND 2002A (462)	5,655,077	5,655,073	4
CIP - REVENUE BOND 1995 (495)	11,918	11,918	-
CIP - REVENUE BOND 1996 (496)	28,420	28,420	-
CIP - REVENUE BOND 1998 (498)	348,484	333,649	14,835
CIP - REVENUE BOND 1999 (499)	94,380	94,380	-
Total	7,084,476	6,982,094	102,382

U90654 - Water Line Replacements (2006)

This project replaces water lines on Parkside Trail, Olympic Court and along streets in Bellaire Heights Subdivision. Plans were designed in-house and are complete.

Future Impact on Operating Budgets

Replacement of these lines will decrease operating costs.

Project Start Date: 6/30/2006 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	1,516,643	742,111	774,532
CIP - REVENUE BOND 2000 (460)	120,097	120,097	-

CIP - REVENUE BOND 2002A (462)	501,978	501,978	-
CIP - REVENUE BONDS 2003 (463)	319,995	319,994	1
CIP - REVENUE BOND 2005 (465)	116,606	116,606	-
CIP - REVENUE BOND 1998 (498)	159,489	159,489	-
CIP - REVENUE BOND 1999 (499)	273,955	273,955	-
Total	3,008,763	2,234,230	774,533

U90765 - Water Meter Improvements

This project funds water meter change outs as needed.

Future Impact on Operating Budgets

Minor.

Project Start Date: 9/30/2007 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	216,681	77,766	138,915
Total	216,681	77,766	138,915

U91100 - 2011 line replace/repair

TBD.

Future Impact on Operating Budgets

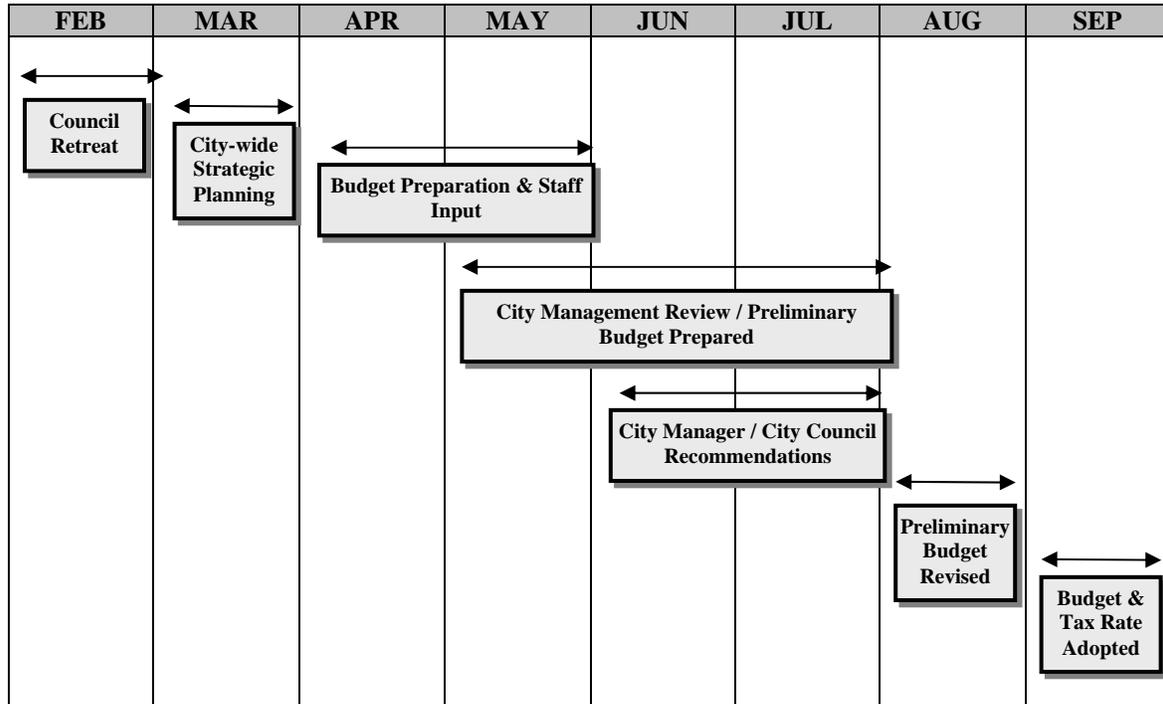
Replacement of these lines will decrease operating costs.

Project Start Date: 10/1/2010 **Responsible Department:** Public Services

Source	Project-To-Date Budget	Project-To-Date Expenses	Current Year Budget
CIP - WATER/SEWER TRSF (414)	1,121,393		1,121,393
Total	1,121,393		1,121,393

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 (Feb. 4-6, 2010)

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 (Apr. 6 – May 21, 2010)

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 (May, 2010)

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 (Apr. 27 – May 21, 2010)

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 (Jun. 11 – Aug 7, 2010)

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 (Sept. 20, 2010)

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 Directives

Administrative directives are reviewed and approved regularly to ensure that the City maintains a sound financial position in each of the City's fund and account groups.

Operating Funds Budget

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

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

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

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

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.

Investments and Cash Flow

All bank balances, including the bank balance of the discretely presented component unit, are covered by Federal Depository Insurance or by collateral held by a third-party custodian. The custodian serves contractually as the City's agent.

Additionally, the City has an account under a safekeeping agreement with J. P. Morgan Chase Bank, N.A. The U.S. Government Treasury and Agency investments clear via the Federal Reserve System through this account upon purchase, sale, or maturity. All assets in the account are held in the City's name.

The City is authorized to make direct investments in the following:

1. U.S. Treasury securities maturing in less than two years;
2. Short-term obligations of U.S. Government agencies which are guaranteed by the full faith and credit of the United States of America as to principal and interest;
3. Fully insured or collateralized certificates of deposits at commercial banks;
4. Repurchase agreements collateralized by U.S. Treasury or U.S. Government agency securities in accordance with a master repurchase agreement approved by the Investment Committee;
5. Direct or unconditionally guaranteed obligations of the State of Texas; and
6. Common trusts administered by Texas banks with assets consisting of all of the above except certificates of deposit.

The State Comptroller of Public Accounts exercises oversight responsibilities over TexPool, the Texas Local Government Investment Pool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The Advisory Board members review the investment policy and management fee structure. Finally, TexPool is rated AAAM by Standard & Poors. As a requirement to maintain the weekly rating portfolio, information must be submitted to Standard & Poors, as well as the office of the Comptroller of Public Accounts for review.

TexPool operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net assets to compute share prices. Accordingly, the fair value of the position in TexPool is the same as the value of TexPool shares.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment or a deposit. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investments with TexPool have maturities of less than one year or in U.S. government securities that are not highly sensitive to changes in interest rates.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. All investment pools policies require a rating of AA or better from a

nationally recognized rating agency. The City's investments in U.S. Agency securities (FHLB, FNMA, FHLMC, and FFCB) are rated AAA, AAA and Aaa by Standard & Poors, Fitch and Moody's, respectively. The investment in Texas Local Government Pools (TexPool) carried a credit rating of AAAM by Standard and Poor's as of September 30, 2007.

Concentration of Credit Risk

The City's investments are issued or explicitly guaranteed by the U.S. Government or in external investment pools which are not considered to provide a concentration of credit risk.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The Public Funds Investment Act requires that a financial institution secure deposits made by state or local government entities by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the government unit). The market value of the pledged securities in the collateral pool must equal at least the bank balances less FDIC insurance at all times.

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

Demographic and Economic Statistics

Year	Estimated Population	Personal Income (thousands of dollars)	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2000	77,737	1,634,149	21,022	30.0	12,651	1.9%
2001	80,609	1,803,082	22,368	-	11,152	2.7%
2002	81,500	1,786,146	21,916	-	12,581	4.3%
2003	83,850	2,008,980	23,959	-	13,035	4.4%
2004	85,950	1,989,405	23,146	-	13,272	3.7%
2005	88,350	2,093,188	23,692	31.6	13,513	4.1%
2006	89,100	2,437,241	27,354	32.3	13,676	4.0%
2007	91,550	2,691,387	29,398	32.6	14,702	3.6%
2008	92,850	2,497,665	26,900	30.6	15,233	4.0%
2009	95,250	2,562,225	26,900	30.6	15,780	6.7%

Principal Employers

2009			2000		
Employer	Employees	Percentage of Total City Employment	Employer	Employees	Percentage of Total City Employment
Vista Ridge Mall (all outlets)	2,000	3.60%	Lewisville ISD		
Lewisville ISD			(Lewisville emp. only)	1,251	2.73%
(Lewisville emp. only)	1,592	2.87%	Horizon Health Corp	1,140	2.48%
EMC Mortgage Corp	1,394	2.51%	Xerox	1,100	2.40%
Fidelity Investments	1,200	2.16%	Ultrak	710	1.55%
Wal-Mart (all City locations)	951	1.71%	Columbia Medical Center	650	1.42%
Lewisville Medical Center	831	1.50%	City of Lewisville	602	1.31%
Nationstar Mortgage	786	1.42%	Fleming Companies, Inc	595	1.30%
City of Lewisville	681	1.23%	Four Seasons	450	0.98%
HSBC	680	1.23%	School of Tomorrow	380	0.83%
SYSCO Foods	625	1.13%	Chippenhook Ltd	350	0.76%
Total	10,740	19.36%	Total	7,228	15.76%

Principal Property Tax Payers

Taxpayer	2009		Taxpayer	2000	
	Taxable Assessed Valuation	Pct of Total City Taxable Assessed Value		Taxable Assessed Valuation	Pct of Total City Taxable Assessed Value
Vista Ridge Joint Venture	91,082,433	1.40%	Raytheon TI Systems	52,806,009	1.45%
Verizon	70,136,410	1.07%	Jefferson at Round Grove	42,437,313	1.16%
TIC Lago Vista LP, etal.	57,373,142	0.88%	TX New Mexico Power	41,583,725	1.14%
Southwest Properties LP	56,380,038	0.86%	General Telephone Co.	39,417,517	1.08%
Columbia Med Ctr Lew.	51,764,516	0.79%	Vista Ridge OP&F Inc	38,067,873	1.04%
Teachers Ins. Annuity	50,634,000	0.78%	Frankel, Edward B., MD	21,433,275	0.59%
BREOF Convergence LP	44,000,000	0.67%	RJW Interests III LP	19,842,473	0.54%
SYSCO Food Services	41,490,926	0.64%	Southwest Prop LP P/S Art Walker Cummings Inc	17,550,837	0.48%
GRE Vista Ridge LP	41,455,654	0.64%	Acquiport Somerset Inc	15,619,829	0.43%
KIR Lewisville LP P/S	38,527,887	0.59%		14,584,171	0.40%
TOTAL	542,845,006	8.32%	TOTAL	303,343,022	8.32%

Source: Denton Central Appraisal District

Gross Sales by Category

	2005	2006	2007	2008	2009
Construction	271,345,345	325,521,361	428,975,430	389,267,507	426,073,490
Manufacturing	651,749,063	891,564,228	829,222,026	891,125,270	751,857,471
Transportation, Warehousing	355,601,064	22,331,869	25,941,784	650,786,731	710,880,556
Wholesale Trade	374,468,902	492,483,851	546,277,231	623,518,433	745,420,584
Retail Trade	1,919,947,937	2,027,046,759	2,091,888,382	2,075,807,503	1,927,414,046
Finance, Insurance and Inf	69,693,167	72,708,565	58,684,886	53,044,625	53,996,484
Real Estate, Leasing	54,857,322	39,287,358	55,201,502	49,024,728	34,973,325
Profl, Scientific and Tech	88,493,369	150,989,059	151,893,983	159,409,613	194,403,930
Admin, Waste Mgmt, Rem.	200,665,461	292,811,541	158,959,087	166,466,814	163,933,681
Educational Services	1,300,212	3,510,020	7,222,172	6,159,101	5,983,619
Health Care / Social As.	5,698,121	5,586,377	5,232,521	9,610,245	6,350,766
Arts, Entert & Rec	38,462,571	46,842,409	56,154,449	30,144,139	41,445,461
Accom and Food Services	178,596,005	199,071,846	203,938,455	207,232,660	209,960,645
Other Services	76,126,157	81,208,086	91,832,953	100,185,148	93,452,124
Other	76,944,820	79,133,007	55,438,461	62,016,500	56,823,976
Total	4,363,949,516	4,730,096,336	4,766,863,322	5,473,799,017	5,422,970,158
City direct sales tax rate	1.25%	1.25%	1.25%	1.25%	1.25%

Notes:

The North American Industry Classification System (NAICS) has replaced the U.S. Standard Industrial Classification (SIC) system. NAICS was developed jointly by the U.S., Canada, and Mexico to provide new comparability in statistics about business activity across North America. Beginning with 2003, the Texas Comptroller of Public Accounts is reporting categories under NAICS. Prior years reporting under NAICS is not available.

The Comptrollers Office is prohibited from releasing information as to the amount of sales of particular taxpayers in the State of Texas. The Other category above represents those NAICS categories with fewer than four (4) taxpayers in an industry and industries with small gross sales. Among the industries included in the Other category are Agriculture, Forestry, Fishing, Hunting, Mining, Quarrying, Oil and Gas Extraction, Utilities, Management of Companies & Enterprises and Public Administration.

Source: Texas Comptroller of Public Accounts, quarterly historical reports of gross sales.

Principal Sales Tax Payers

Calendar year 2009			Calendar Year 2000		
Industry	Filers	Tax Liability	Industry	Filers	Tax Liability
OTHER	839	2,628,054.63	OTHER	791	3,938,158
Discount Dept Stores	8	1,658,614.48	Department Stores	8	1,083,366
Full-Service Rest	134	1,246,375.53	Full-Service Rest	63	613,996
Department Stores	16	1,230,023.63	Misc Retail Stores	516	592,073
Limited-Service Rest	99	775,044.40	HH App Stores	26	527,430
Electric Power Dist	34	757,662.36	Eating Places	133	483,454
Wireless Comm Carriers	60	633,693.16	Lumber, Millwork	5	390,282
Home Centers	7	596,578.83	Telephone Comm	115	381,584
Radio, TV, & Other Elec	39	495,673.50	Semicond. & MFG	11	316,421
Misc Store Retailers	252	393,924.29	Jewelry Stores	44	315,491
Total	1,488	\$ 10,415,645	Total	1,712	\$ 8,642,255

Notes:

The Comptrollers Office is prohibited from releasing information as to the amounts of sales or use tax paid by a particular taxpayer in the State of Texas. Therefore, the categories presented above are intended to provide alternative information regarding the sources of the City's sales tax revenue. The OTHER category above represents those NAICS or SIC classifications with fewer than four (4) taxpayers in a classification. In order to keep the identity of these taxpayers confidential, classifications with fewer than four (4) taxpayers are combined as "OTHER" and represented together as one classification.

Source: Texas Comptroller of Public Accounts

ORDINANCE NO. 3803-09-2010

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, 2010, AND ENDING SEPTEMBER 30, 2011; PROVIDING FOR AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

WHEREAS, a budget for the fiscal year beginning October 1, 2010, and ending September 30, 2011, 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, one 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 2010-2011 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:

General Fund	Expenditures	Debt Service	Total
Non-Departmental	669,533	-	669,533
Mayor / Council	66,850	-	66,850
Administration	1,006,165	-	1,006,165
Public Records	358,728	-	358,728
Legal	604,607	-	604,607
Police Department	18,836,951	-	18,836,951
Fire Department	15,255,888	-	15,255,888
Public Services	5,938,438	-	5,938,438
Parks & Leisure Services	6,001,456	-	6,001,456
Community Development	4,706,528	-	4,706,528
Finance	1,266,714	-	1,266,714
Human Resources	711,792	-	711,792
Community Relations / Tourism	603,033	-	603,033
Economic Dev. & Planning	601,915	-	601,915
Information Technology	1,935,970	-	1,935,970
Municipal Court	908,125	-	908,125
Expenditures Out of Reserves	729,749	-	729,749
	60,202,442	-	60,202,442

Utility Fund	Expenditures	Debt Service	Total
Non-Departmental	3,738,820	7,399,058	11,137,878
Public Services	13,974,956	-	13,974,956
Community Development	98,813	-	98,813
Finance	961,982	-	961,982
Expenditures Out of Reserves	422,127	-	422,127
	19,196,698	7,399,058	26,595,756

Other Funds	Expenditures	Debt Service	Transfers Out/One Time Expenditures Out of Reserves	Total
Debt Service Fund	-	9,192,024	-	9,192,024
Hotel / Motel Tax Fund	1,275,623	-	145,198	1,420,821
Recreation Fund	418,334	-	34,000	452,334
Grant Fund	1,116,184	-	-	1,116,184
Waters Ridge PID Fund	9,560	-	76,700	86,260
Court Security Fund	65,201	-	-	65,201
Court Technology Fund	103,920	-	131,000	234,920
Police/Fire Training Fund	15,910	-	-	15,910
Law Enf. Ofc. Educ. Stand. Fund	13,932	-	-	13,932
TIF No. 1	500	368,979	-	369,479
TIF No. 2	-	-	-	-
Records Management Fund	1,272	-	-	1,272
Juvenile Case Manager Fund	81,371	-	-	81,371
Insurance Risk Reserve Fund	1,466,399	-	601,271	2,067,670
Maintenance & Replacement Fund	3,326,488	-	87,436	3,413,924
Asset Forfeiture Fund - State	18,500	-	-	18,500
Asset Forfeiture Fund - Federal	10,000	-	-	10,000
Health Insurance Trust Fund	6,801,426	-	494,600	7,296,026
OPEB Liability Trust Fund	359,000	-	-	359,000
4B Sales Tax Fund	1,838,763	2,895,812	220,474	4,955,049

SECTION 2. All appropriations shall lapse at the end of the fiscal year.

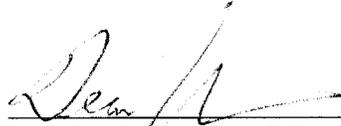
SECTION 3. All capital project appropriation balances as of September 30, 2010 shall roll forward to October 1, 2010.

SECTION 4. 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 5 TO 0, ON THIS THE 20TH DAY OF SEPTEMBER, 2010.

APPROVED:



Dean Ueckert, MAYOR

ATTEST:



Julie Heinze, CITY SECRETARY

APPROVED AS TO FORM:



Lizbeth Plaster, CITY ATTORNEY

ORDINANCE NO. 3805-09-2010

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 2010-2011, 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 2010, an ad valorem tax of forty-four and twenty-one thousandths cents (\$0.44021) 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 2010-2011 for the purposes hereinafter set forth as follows, to wit:

Maintenance and Operation	\$0.32289
Principal and Interest on Debt of this City	<u>\$0.11732</u>
TOTAL TAX RATE	\$0.44021

SECTION 2. 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 2010 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 3. REPEALER. Every ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

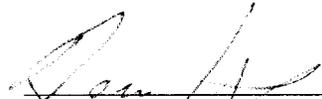
SECTION 4. SEVERABILITY. If any section, sentence, clause, or phrase of this ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining sections, sentences, clauses, or phrases of this ordinance, but they shall remain in effect.

SECTION 5. EFFECTIVE DATE. This ordinance shall become effective immediately upon its passage and publication as required by law.

SECTION 6. 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 5 TO 0 , ON THIS THE 20TH DAY OF SEPTEMBER, 2010.

APPROVED:



Dean Ueckert, MAYOR

ATTEST:



Julie Heinze, CITY SECRETARY

APPROVED AS TO FORM:



Lizbeth Plaster, CITY ATTORNEY

GLOSSARY OF TERMS

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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