

**AGENDA**  
**BENBROOK CITY COUNCIL**  
**THURSDAY, JANUARY 19, 2006**  
**911 WINSCOTT ROAD, BENBROOK, TEXAS**  
**PRE-COUNCIL WORKSESSION 7:00 P.M.**  
**CENTRAL CONFERENCE ROOM**

1. Review and discuss agenda items for regular meeting.
2. Receive other information from staff and Boards & Commissions.

**REGULAR MEETING 7:30 P.M.**  
**COUNCIL CHAMBERS**  
**ALL AGENDA ITEMS ARE SUBJECT TO FINAL ACTION**

**I. CALL TO ORDER**

**II. INVOCATION – Pastor W. C. Bowers with Wedgwood Church of Nazarene**  
**PLEDGE OF ALLEGIANCE**

**III. MINUTES**

1. Minutes of the regular meeting held January 5, 2006

**IV. CITIZEN PRESENTATION**

Benbrook Sister Cities – Very Special Follow the Dream Awards and Community Awards for FWISD Western Hills High School Special ED LINC Program

**V. PRESENTATION BY MAYOR AND COUNCILMEMBERS**

1. Appointment to Place 3 on the Tax Increment Financing Board of Directors and Designation of Chair
2. Adopt Benbrook City Council Statement of Core Values

**VI. PRESENTATION BY BENBROOK ECONOMIC DEVELOPMENT CORPORATION**

EDC-2006-01      Ratify Bank Loan Refinance

**VII. PRESENTATION BY PLANNING AND ZONING COMMISSION**

**VIII. REPORTS OF CITY MANAGER**

**A. GENERAL**

G-1606      Financial Report for Quarter Ending December 31, 2005

**IX. OTHER MATTERS OF BUSINESS**

**X. INFORMAL CITIZEN COMMENTS**

**XI. ADJOURNMENT**

**MINUTES  
OF THE  
MEETING OF THE  
BENBROOK CITY COUNCIL  
THURSDAY, JANUARY 5, 2006**

The regular meeting of the Benbrook City Council was held on Thursday, January 5, 2006 at 7:30 p. m. in the Council Chambers at 911 Winscott Road with the following Council members present:

Jerry Dittrich  
Rickie Allison  
Keith Bailey  
John Vander Pan  
Ron Sauma  
James Schull  
Larry Stowe

Also Present:

Cary Conklin, City Manager  
Joanna King, City Secretary  
Dave Gattis, Assistant City Manager

Others Present:

Dorcas Neuman, Benbrook News  
Ed Gallagher  
Bill Smith  
Daniel Tully  
Charles Peppers

**I. CALL TO ORDER**

Meeting called to order at 7:30 p. m. by Mayor Dittrich.

**II. INVOCATION  
PLEDGE OF ALLEGIANCE**

Invocation was given by Mayor Pro-Tem Rickie Allison.  
The Pledge of Allegiance was recited.

**III. MINUTES**

**1. Minutes of the regular meeting held December 15, 2005**

Motion by Mr. Allison, seconded by Mr. Bailey to approve the minutes of the December 15, 2005 regular meeting as presented.

Vote on the Motion:

Ayes: Mr. Schull, Mr. Bailey, Mr. Allison, Mayor Dittrich, Mr. Vander Pan, Mr. Stowe, Mr. Sauma

Noes: None

Motion carries unanimously.

**IV. PRESENTATION BY BENBROOK ECONOMIC DEVELOPMENT CORPORATION**

**V. PRESENTATION BY PLANNING AND ZONING COMMISSION**

**VI. REPORTS OF CITY MANAGER**

**A. GENERAL**

**G-1604 Public Hearing and Determination on 32<sup>nd</sup> Year Community Development Block Grant Application**

Dave Gattis gave the following report: The City's application for the 32<sup>nd</sup> Year Community Development Block Grant (CDBG) is due February 6, 2006. The City Council is required to hold a public hearing to receive public comment prior to that time and a public hearing has been scheduled for tonight.

Benbrook has received over \$2,800,000 in CDBG funds since 1975. Projects must benefit low or moderate-income residents, either by being located within a CDBG Target Area or benefiting a target population, such as the elderly or handicapped.

The 30<sup>th</sup> Year funds were used to construct sidewalks on Mercedes, Bandera and San Angelo. The 31<sup>st</sup> Year funds will be used to construct sidewalks on Del Rio and San Saba. Funding is approximately \$110,000 and must result in a usable project at the end of the year. However, the City budgeted \$10,000 as matching funds for CDBG projects.

Potential projects include:

- Construct culvert at Childers Avenue
- Used to pay for elderly and handicapped transit services
- Construct additional sidewalks in the Target Area
- Pave the alley between Mercedes and Cozby North Street

City Council tentatively designated Timber Creek culvert at Childers as the 32<sup>nd</sup> Year project. The City Engineer has evaluated the drainage needs along Timber Creek upstream of Winscott Road with the goal of removing residents from the 100-

year floodplain. Portions of these improvements are within the Target Area and are eligible for CDBG funding. The Engineer has identified over \$1,387,800 in needed drainage improvements within the Target Area, but these can be broken out by culverts and channel sections. One should generally work from downstream to upstream, so the first project would be to install an additional 10-foot by 6-foot culvert at Childers Avenue, at an estimated cost of \$159,233.

Mayor Dittrich opened the public hearing at 7:35 p.m. Mr. Charles Peppers, 1116 Usher Street spoke in favor of the Timber Creek culvert as the 32<sup>nd</sup> Year CDBG project.

With no other speakers, Mayor Dittrich closed the public hearing at 7:38 p.m.

Motion by Mr. Sauma, seconded by Mr. Vander Pan to authorize staff to prepare an application for the enlargement of the Timber Creek culvert at Childers Avenue in the Target Area as the 32<sup>nd</sup> Year Community Development Block Grant project.

Vote on the motion:

Ayes: Mr. Bailey, Mr. Allison, Mayor Dittrich, Mr. Vander Pan, Mr. Stowe, Mr. Sauma, Mr. Schull

Noes: None

Motion carries unanimously.

**G-1605 Ordinance Amending Benbrook Municipal Code by Adopting the 2005 Edition of the National Electric Code and Local Amendments**

Dave Gattis gave the following report: The City of Benbrook currently operates under the 2002 National Electric Code. This code is revised every three years to provide for the inclusion of newly approved materials and methods of construction. Construction codes are adopted to protect health, safety and welfare by establishing minimum standards for materials and methods of construction.

The North Central Texas Council of Governments (NCTCOG) encourages local governments to adopt the same building and electric codes to enable builders to have comparable requirements from city to city. The NCTCOG recently recommended the adoption of the 2005 National Electrical Code, along with several regional amendments.

The Regional Codes Committee was established in 1967 with the goal of coordination and recommending a common set of building and electric codes for north central Texas. Most of the changes between 2002 and the 2005 versions

of the National Electric Code are to advance the safety of building systems while keeping construction costs as reasonable as possible. The regional amendments recommended by NCTCOG are referencing the maximum number of disconnects, securing and supporting of cables and raceways, ampacities for single-phase dwellings and identifying equipment. The NCTCOG regional amendments are minimal and no additional local amendments are proposed.

Motion by Mr. Stowe, seconded by Mr. Vander Pan to adopt Ordinance No. 1202 adopting the 2005 National Electric Code and regional amendments as the official electric code for the City of Benbrook.

Vote on the Motion:

Ayes: Mr. Allison, Mayor Dittrich, Mr. Vander Pan, Mr. Stowe, Mr. Sauma, Mr. Schull, Mr. Bailey

Noes: None

Motion carries unanimously.

Ordinance No. 1202 being **“AN ORDINANCE AMENDING CHAPTER 15.08 OF THE BENBROOK MUNICIPAL CODE (1985), AS AMENDED, BY ADOPTING THE 2005 EDITION OF THE NATIONAL ELECTRIC CODE AND LOCAL AMENDMENTS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.”**

#### SECTION 5

Any person, firm, or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000) for all violations involving zoning, fire safety or public health and sanitation, including dumping of refuse, and shall be fined not more than Five Hundred Dollars (\$500) for all other violations of this Ordinance. Each day that a violation is permitted to exist shall constitute a separate offense.

#### SECTION 9

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

### **VII. OTHER MATTERS OF BUSINESS**

**VIII. INFORMAL CITIZEN PRESENTATION**

**IX. ADJOURNMENT**

Meeting adjourned at 7:46 p.m. followed by a worksession to discuss:

1. Method to fill vacancy on Tax Increment Financing Board of Directors; and
2. Core Value Statement

**APPROVED:**

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**Jerry B. Dittrich, Mayor**

**ATTEST:**

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**Joanna King, City Secretary**

## Phyllis Wolfe

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**From:** Joanna King  
**Sent:** Thursday, January 12, 2006 11:13 AM  
**To:** Phyllis Wolfe (pwolfe@cityofbenbrook.com)  
**Subject:** FW: Council Meeting Agenda Item

Please place this on the January 19 agenda

-----Original Message-----

**From:** Marilyn.Perkins@AlconLabs.com [mailto:Marilyn.Perkins@AlconLabs.com]  
**Sent:** Wednesday, January 11, 2006 1:00 PM  
**To:** Joanna King  
**Subject:** Council Meeting Agenda Item

Benbrook Sister Cities will be presenting the Very Special Artists Follow the Dream Awards. There are four awards.

Also to inform of community awards for FWISD Western Hills High School Special Ed LINC program has received via Benbrook Sister Cities projects.

Marilyn Perkins

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Thank you.



# City of Benbrook

## CITY COUNCIL COMMUNICATION

DATE: 01/19/06	REFERENCE NUMBER: CC-2	SUBJECT: Adopt Benbrook City Council Statement of Core Values	PAGE: 1 of 2
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**BACKGROUND**

At the City Council planning work session on November 3, City Council enumerated its goals and objectives for the upcoming fiscal year and beyond. Several goals, particularly in municipal finance, were discussed for setting up a clear policy direction for the long term.

To formally articulate such policies, City staff developed a *Core Value Statement*. The Core Value Statement is intended to (1) express the overriding priorities of the City, (2) state the character and nature of government in Benbrook, and (3) serve as a guide for future City Councils.

**CORE VALUE STATEMENT**

City Council met in two work sessions to complete the Core Value Statement. The document includes written commitments to:

- Protect and enhance the quality of life.
- Govern with efficiency and high character.
- Be inclusive and communicative with Benbrook citizens.
- Emphasize excellence in core services like public safety.
- Ensure financial stability and utilize future revenue growth wisely.
- Employ only the most qualified City staff through market competitive compensation and benefits.

The Core Value Statement also establishes specific financial goals and includes written commitments to:

- Place a minimum of 70% of all future sales tax revenue increases in a separate fund for major, pay-as-you-go projects.
- Place 100% of all proceeds derived from gas and oil land lease including lease bonus and royalties in a separate fund for major, pay-as-you-go projects.
- Require a super majority of City Council for use of sales tax fund and gas and oil lease royalties fund revenues.
- Maintain a cash reserves policy of at least 3 months operating expenses.
- Keep total annual debt service payments below 20% of the City budget.

The Core Value Statement represents the fundamental policy of Benbrook governance.

SUBMITTED BY:	DISPOSITION BY COUNCIL: <input type="checkbox"/> APPROVED <input type="checkbox"/> OTHER (DESCRIBE)	PROCESSED BY:
		CITY SECRETARY
CITY MANAGER		DATE:

DATE:

01/19/06

REFERENCE  
NUMBER:  
CC-2

SUBJECT:

Adopt Benbrook City Council Statement of Core  
Values

PAGE:

2 of 2

**RECOMMENDATION**

City Staff recommends that City Council approve the Statement of Core Values.

# Benbrook City Council

## Statement of Core Values

### ***Quality of Life***

The City of Benbrook endeavors to ensure that Benbrook remains a great City by implementing legislation, policy, projects, and services that protect and enhance quality of life now and for future generations.

### ***Tenants of Governance***

The City of Benbrook will provide governance that is effective, efficient, and equitable.

### ***Character of Governance***

The City of Benbrook will govern with attentiveness, compassion, creativity, dedication, dependability, discretion, enthusiasm, fairness, flexibility, honesty, humility, resourcefulness, respect, thoroughness, wisdom and without bias.

### ***Inclusive Governance***

The City of Benbrook believes that inclusive, communicative, open government is best.

### ***Services, Programs and Projects***

The City of Benbrook will provide services, programs and projects that enhance the quality of life by assuring that:

1. Public safety is emphasized.
2. City infrastructure is well maintained.
3. Recreation and cultural opportunities are abundant.
4. Development and growth is orderly and strategic.
5. Neighborhoods and business corridors are attractive, clean and safe.

### ***Financial Stability***

The City of Benbrook is committed to providing the best value for taxpayer dollars and to ensure that financial resources are available to invest in community priorities. To protect long-term financial stability, the City will:

1. Continually strive to diversify its tax base.
2. Conservatively estimate revenue receipts.
3. Fund core services through reliable, predictable revenue sources.
4. Predicate expenditures on need, not revenues.
5. Utilize additional revenue sources prudently.
6. Place a minimum of 70% of all future sales tax revenue increases in a separate fund for major, pay-as-you-go projects. ([worksheet attached](#))

7. Place 100% of all proceeds derived from gas and oil land lease including lease bonus and royalties in a separate fund for major, pay-as-you-go projects.
8. Require a super majority of City Council for use of sales tax fund and gas and oil lease royalties fund revenues.
9. Maximize grant funding.
10. Maintain a cash reserves policy of at least 3 months operating expenses.
11. Keep total annual debt service payments below 20% of the City budget.
12. Continue "pay-as-you-go" when possible.
13. Regularly update the City's long-range financial plan.
14. Maintain a high quality bond rating.
15. Hold the line on the current property tax rate and reduce future tax rates as prudent and possible.

### ***Professional Staff***

Through market competitive compensation/benefits and a quality work environment, the City of Benbrook will recruit and retain only the most qualified, professional employees for City service.



# City of Benbrook

## CITY COUNCIL COMMUNICATION

DATE: 01/19/06	REFERENCE NUMBER: G-1606	SUBJECT: Financial Report for Quarter Ending December 31, 2005	PAGE: 1 of 2
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Attached for City Councils information and consideration is the financial report for the quarter ended December 31, 2005.

### **GENERAL FUND REVENUES**

Revenues through the end of the City's quarter totaled \$3,420,674. Ad Valorem Taxes produced over 78% of total revenues. Other taxes were responsible for about 11% of total revenues. Total collections were 31.23% of the original amount budgeted.

Revenues collected through the end of the first quarter were \$137,728 less than the amount received during the same period in the prior year. All of this decrease is due to timing of tax revenues.

### **GENERAL FUND EXPENDITURES**

Expenditures through the end of the quarter were \$2,730,788 or 24.60% of budgeted expenditures. No departments are over expended.

Revenues exceed expenditures by \$689,886.

### **DEBT SERVICE FUND**

Revenues received through the end of the quarter totaled \$559,424 or 39.82% of the budget. There were no expenditures during the quarter.

### **EDC REPORT**

EDC revenues were \$139,913, with most of this amount coming from the sales tax receipts. EDC expenditures were \$365,112, with the largest expenditures going toward land acquisition, attorney fees and interest on outstanding loans.

### **CAPITAL PROJECTS FUNDS**

Capital Projects revenues amounted to \$5,742. Capital Projects expenditures were \$88,350. TIF expenditures accounted for only \$289 of the total.

SUBMITTED BY:	DISPOSITION BY COUNCIL: <input type="checkbox"/> APPROVED <input type="checkbox"/> OTHER (DESCRIBE)	PROCESSED BY:  CITY SECRETARY
CITY MANAGER		DATE:

DATE: 01/19/06	REFERENCE NUMBER: G-1606	SUBJECT: Financial Report for Quarter Ending December 31, 2006	PAGE: 2 of 2
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**SPECIAL ASSESSMENT**

There were no Special Assessments revenues. Expenditures amounted to \$8,217.41. All of this amount was refund of escrow fund held by the City.

**INVESTMENTS**

At December 31, 2005, the City had \$11,810,218 invested at varying interest rates.

**RECOMMENDATION**

Staff recommends that City Council accept the quarterly financial report for the quarter ended December 31, 2005.



## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

01 -GENERAL FUND

FINANCIAL SUMMARY

DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
CITY COUNCIL						
ADMINISTRATION	24,358.00	1,427.00	5,666.42	18,691.58	23.26	5,334.39
TOTAL CITY COUNCIL	24,358.00	1,427.00 (	5,666.42)	18,691.58	23.26	5,334.39
CITY MANAGER						
ADMINISTRATION	266,377.00	27,999.84	73,383.24	192,993.76	27.55	68,545.85
TOTAL CITY MANAGER	266,377.00	27,999.84 (	73,383.24)	192,993.76	27.55	68,545.85
CITY SECRETARY						
ADMINISTRATION	226,079.00	20,633.08	57,777.39	168,301.61	25.56	48,498.17
TOTAL CITY SECRETARY	226,079.00	20,633.08 (	57,777.39)	168,301.61	25.56	48,498.17
NON-DEPARTMENTAL						
ADMINISTRATION	507,850.00	20,484.57	125,012.02	382,837.98	24.62	112,475.19
TOTAL NON-DEPARTMENTAL	507,850.00	20,484.57 (	125,012.02)	382,837.98	24.62	112,475.19
FINANCE						
COMPTROLLER	231,262.00	36,892.14	60,217.70	171,044.30	26.04	49,544.43
CUSTOMER SERVICE	116,700.00	12,070.06	34,232.41	82,467.59	29.33	32,278.34
TOTAL FINANCE	347,962.00	48,962.20 (	94,450.11)	253,511.89	27.14	81,822.77
DATA PROCESSING						
ADMINISTRATION	0.00	0.00	417.00 (	417.00)	0.00	417.00
TOTAL DATA PROCESSING	0.00	0.00 (	417.00) (	417.00)	0.00	417.00
INFORMATION SERVICES						
ADMINISTRATION	127,875.00	10,032.23	47,735.32	80,139.68	37.33	18,841.03
TOTAL INFORMATION SERVICES	127,875.00	10,032.23 (	47,735.32)	80,139.68	37.33	18,841.03
PERSONNEL SERVICES						
ADMINISTRATION	18,700.00	1,281.68	4,191.24	14,508.76	22.41	3,120.63
TOTAL PERSONNEL SERVICES	18,700.00	1,281.68 (	4,191.24)	14,508.76	22.41	3,120.63
BUDGET & RESEARCH						
ADMINISTRATION	120,678.00	12,827.89	33,300.47	87,377.53	27.59	33,234.60
TOTAL BUDGET & RESEARCH	120,678.00	12,827.89 (	33,300.47)	87,377.53	27.59	33,234.60
POLICE						
ADMINISTRATION	224,408.00	23,989.68	61,162.49	163,245.51	27.26	59,220.31
COMMUNICATIONS & RECORDS	802,682.00	75,785.16	189,995.63	612,686.37	23.67	217,861.02
PATROL	2,513,059.00	262,885.54	627,462.60	1,885,596.40	24.97	617,541.83
CIS	566,180.00	65,242.03	154,114.46	412,065.54	27.22	150,823.60
CRIME PREVENTION	77,031.00	7,611.22	18,844.55	58,186.45	24.46	17,674.50
SCHOOL SAFETY	27,749.00	2,466.60	8,075.96	19,673.04	29.10	8,094.76
ANIMAL CONTROL	95,378.00	9,373.44	25,466.32	69,911.68	26.70	24,782.84
CODE ENFORCEMENT	81,271.00	7,394.75	20,168.40	61,102.60	24.82	20,447.72
TOTAL POLICE	4,387,758.00	454,748.42 (	1,105,290.41)	3,282,467.59	25.19	1,116,446.58

## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

01 -GENERAL FUND

FINANCIAL SUMMARY

DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
FIRE						
FIRE FIGHTING	1,718,181.00	171,853.23	426,206.23	1,291,974.77	24.81	367,501.33
AMBULANCE	61,080.00	6,032.14	24,631.64	36,448.36	40.33	16,004.23
TOTAL FIRE	1,779,261.00	177,885.37 (	450,837.87)	1,328,423.13	25.34	383,505.56
MUNICIPAL COURT						
MUNICIPAL COURT	162,196.00	16,787.85	43,398.78	118,797.22	26.76	39,083.14
TOTAL MUNICIPAL COURT	162,196.00	16,787.85 (	43,398.78)	118,797.22	26.76	39,083.14
COMMUNITY SERVICES						
ADMINISTRATION	259,271.00	16,406.48	40,670.62	218,600.38	15.69	38,254.41
TOTAL COMMUNITY SERVICES	259,271.00	16,406.48 (	40,670.62)	218,600.38	15.69	38,254.41
PUBLIC WORKS						
STREET MAINTENANCE	1,155,389.00	79,558.44	204,125.19	951,263.81	17.67	192,975.95
TOTAL PUBLIC WORKS	1,155,389.00	79,558.44 (	204,125.19)	951,263.81	17.67	192,975.95
PARKS & RECREATION						
PARK MAINTENANCE	576,674.00	55,012.03	140,996.60	435,677.40	24.45	129,931.87
TOTAL PARKS & RECREATION	576,674.00	55,012.03 (	140,996.60)	435,677.40	24.45	129,931.87
SUPPORT SERVICES						
GARAGE	176,506.00	18,457.15	50,488.52	126,017.48	28.60	42,510.57
BUILDING MAINTENANCE	204,705.00	16,923.80	50,732.25	153,972.75	24.78	42,842.05
TOTAL SUPPORT SERVICES	381,211.00	35,380.95 (	101,220.77)	279,990.23	26.55	85,352.62
COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT	283,603.00	23,827.69	56,596.46	227,006.54	19.96	69,266.89
TOTAL COMMUNITY DEVELOPMENT	283,603.00	23,827.69 (	56,596.46)	227,006.54	19.96	69,266.89
PLANNING & ZONING						
PLANNING & ZONING	176,194.00	19,376.24	48,616.17	127,577.83	27.59	46,737.12
TOTAL PLANNING & ZONING	176,194.00	19,376.24 (	48,616.17)	127,577.83	27.59	46,737.12
INSPECTION SERVICES						
INSPECTION SERVICES	298,754.00	30,662.62	78,059.91	220,694.09	26.13	72,301.55
TOTAL INSPECTION SERVICES	298,754.00	30,662.62 (	78,059.91)	220,694.09	26.13	72,301.55
BENBROOK EDC						
BENBROOK EDC	0.00	2,923.84	19,136.56 (	19,136.56)	0.00	18,054.61
TOTAL BENBROOK EDC	0.00	2,923.84 (	19,136.56) (	19,136.56)	0.00	18,054.61



## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

01 -GENERAL FUND

REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE	
<b>TAXES</b>							
<b>AD VALOREM TAXES</b>							
00-00-3011	CURRENT AD VALOREM TAXES	6,622,842.00	2,148,651.88	2,648,454.73	3,974,387.27	39.99	2,833,996.38
00-00-3013	CURRENT PENALTY & INTEREST	29,050.00	0.00	0.00	29,050.00	0.00	0.00
00-00-3014	DEL REAL PROPERTY	50,000.00	16,661.50	27,031.98	22,968.02	54.06	21,356.35
00-00-3016	DEL PENALTY & INTEREST	12,500.00	754.86	3,158.07	9,341.93	25.26	4,297.69
	TOTAL AD VALOREM TAXES	6,714,392.00	2,166,068.24	2,678,644.78	4,035,747.22	39.89	2,859,650.42
<b>FRANCHISE TAXES</b>							
00-00-3021	ELECTRICAL FRANCHISE FEE	675,000.00	0.00	0.00	675,000.00	0.00	320.01
00-00-3022	NATURAL GAS FRANCHISE FEE	73,500.00	0.00	11,082.57	62,417.43	15.08	10,081.13
00-00-3023	TELEPHONE FRANCHISE FEE	145,000.00	32.67	36,065.85	108,934.15	24.87	35,366.46
00-00-3024	SANITATION FRANCHISE FEE	202,000.00	( 23,509.97)	38,244.90	163,755.10	18.93	44,554.51
00-00-3025	CABLE TV FRANCHISE FEE	125,000.00	0.00	31,198.58	93,801.42	24.96	30,263.90
	TOTAL FRANCHISE TAXES	1,220,500.00	( 23,477.30)	116,591.90	1,103,908.10	9.55	120,586.01
<b>SALES TAXES &amp; OTHER REVENUE</b>							
00-00-3031	CITY SALES TAX	1,378,000.00	91,988.40	259,027.40	1,118,972.60	18.80	221,116.56
00-00-3032	MIXED DRINKS TAX	4,000.00	0.00	1,069.43	2,930.57	26.74	1,078.30
00-00-3034	SALES TAX COLLECTED	215.00	7.24	47.42	167.58	22.06	51.02
00-00-3035	TAX ON FINES	0.00	0.00	0.86	( 0.86)	0.00	0.00
00-00-3039	BINGO TAXES	22,000.00	0.00	6,743.71	15,256.29	30.65	4,802.41
	TOTAL SALES TAXES & OTHER REVENUE	1,404,215.00	91,995.64	266,888.82	1,137,326.18	19.01	227,048.29
TOTAL TAXES		9,339,107.00	2,234,586.58	3,062,125.50	6,276,981.50	32.79	3,207,284.72
<b>LICENSES, PERMITS &amp; FILING FEE</b>							
<b>LICENSES</b>							
00-00-3111	DOG LICENSES	300.00	35.00	60.00	240.00	20.00	55.00
00-00-3112	ELECTRICAL LICENSES	7,500.00	527.75	1,886.60	5,613.40	25.15	980.00
00-00-3113	PLUMBING LICENSES	16,000.00	1,101.40	4,277.14	11,722.86	26.73	1,075.00
00-00-3114	Certificate of Occ	0.00	0.00	0.00	0.00	0.00	0.00
00-00-3119	MISCELLANEOUS LICENSES	13,500.00	1,580.00	3,390.00	10,110.00	25.11	380.00
	TOTAL LICENSES	37,300.00	3,244.15	9,613.74	27,686.26	25.77	2,490.00
<b>PERMITS &amp; FEES</b>							
00-00-3121	BUILDING PERMITS	250,000.00	8,554.85	41,447.15	208,552.85	16.58	53,007.25
00-00-3122	ALARM PERMITS	13,000.00	615.00	2,475.00	10,525.00	19.04	2,400.00
00-00-3123	FIRE CODE PERMIT	600.00	0.00	180.00	420.00	30.00	360.00
00-00-3124	ELECTRICAL PERMITS	30,000.00	1,648.35	7,221.10	22,778.90	24.07	7,175.07
00-00-3125	PLUMBING PERMITS	32,000.00	1,281.04	6,513.46	25,486.54	20.35	9,253.96
00-00-3126	ZONING FILING FEE	150.00	0.00	0.00	150.00	0.00	0.00
00-00-3127	SUBDIVISION FILING FEE	4,200.00	249.00	1,706.50	2,493.50	40.63	874.80
00-00-3128	BOA FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-3129	MISC PERMITS & FILING FEES	32,000.00	853.00	3,721.00	28,279.00	11.63	14,156.95
	TOTAL PERMITS & FEES	361,950.00	13,201.24	63,264.21	298,685.79	17.48	87,228.03

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

01 -GENERAL FUND

REVENUE (CONT.)

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
TOTAL LICENSES, PERMITS & FILING FEE	399,250.00	16,445.39	72,877.95	326,372.05	18.25	89,718.03
FINES & FORFEITURES						
FINES & FORFEITURES						
00-00-3211 MUNICIPAL COURT	167,500.00	11,930.83	32,708.70	134,791.30	19.53	32,051.17
00-00-3212 WARRANT FEES	18,000.00	738.92	4,010.29	13,989.71	22.28	1,703.90
00-00-3213 EXPUNTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-3214 DEFENSIVE DRIVING	4,000.00	360.00	900.00	3,100.00	22.50	770.00
00-00-3215 TICKET DISMISSAL FEE	2,500.00	230.00	580.00	1,920.00	23.20	490.00
00-00-3216 ARREST FEE	21,000.00	1,652.11	4,496.77	16,503.23	21.41	4,081.99
00-00-3217 SPECIAL EXPENSE FEE	74,000.00	7,410.00	18,482.00	55,518.00	24.98	13,853.00
00-00-3218 RESTITUTION FEE-CITY	0.00	0.00	0.00	0.00	0.00	0.00
00-00-3219 MISC FINES & FORFEITURES	5,000.00	404.50	1,108.24	3,891.76	22.16	1,614.70
TOTAL FINES & FORFEITURES	292,000.00	22,726.36	62,286.00	229,714.00	21.33	54,564.76
TOTAL FINES & FORFEITURES	292,000.00	22,726.36	62,286.00	229,714.00	21.33	54,564.76
MONEY & PROPERTY						
INTEREST						
00-00-3311 INTEREST EARNED	110,000.00	6,799.48	18,205.36	91,794.64	16.55	28,306.02
00-00-3312 BLDG RENTAL	6,000.00	25.00	75.00	5,925.00	1.25	75.00
00-00-3319 MISC REV FROM MONEY & PROP	38,000.00	28,231.00	28,297.26	9,702.74	74.47	6,959.26
TOTAL INTEREST	154,000.00	35,055.48	46,577.62	107,422.38	30.25	35,340.28
TOTAL MONEY & PROPERTY	154,000.00	35,055.48	46,577.62	107,422.38	30.25	35,340.28
OTHER AGENCIES						
FIRE SERVICE						
00-00-3411 FIRE SERVICE CONTRACT	65,000.00	0.00	15,000.00	50,000.00	23.08	15,000.00
00-00-3412 FWISD POLICE OFF	35,000.00	0.00	9,079.53	25,920.47	25.94	13,802.64
00-00-3413 COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-3419 OTHER AGENCY REV	183,000.00	6,909.80	8,339.70	174,660.30	4.56	15,157.67
TOTAL FIRE SERVICE	283,000.00	6,909.80	32,419.23	250,580.77	11.46	43,960.31
TOTAL OTHER AGENCIES	283,000.00	6,909.80	32,419.23	250,580.77	11.46	43,960.31
CHARGES FOR SERVICES						
CITIZENS SERVICES						
00-00-3511 TRASH COLLECTIONS	0.00	0.00	75.00 (	75.00)	0.00	0.00
00-00-3512 CASH ESCROW/BONDS	0.00	0.00	0.00	0.00	0.00	503.00
00-00-3513 DOG POUND FEES	4,200.00	465.00	1,259.00	2,941.00	29.98	1,254.00
00-00-3514 LOT CLEANNG/MOWING	1,000.00	0.00	0.00	1,000.00	0.00	580.00
00-00-3515 AMBULANCE FEES	300,000.00	21,985.65	74,823.20	225,176.80	24.94	64,904.45
00-00-3516 STREET CUT CHARGES	35,000.00	18,956.67	28,848.51	6,151.49	82.42	16,199.36
00-00-3519 MISC SERVICE CHARGE	3,000.00	0.00	255.00	2,745.00	8.50	0.00





FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

02 -DEBT SERVICE  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
PRINCIPAL						
NON-DEPARTMENTAL	852,882.00	0.00	0.00	852,882.00	0.00	3,248.92
TOTAL PRINCIPAL	852,882.00	0.00	0.00	852,882.00	0.00	3,248.92
INTEREST						
NON-DEPARTMENTAL	709,533.00	0.00	0.00	709,533.00	0.00	89.37
TOTAL INTEREST	709,533.00	0.00	0.00	709,533.00	0.00	89.37
OTHER						
NON-DEPARTMENTAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
TOTAL OTHER	7,000.00	0.00	0.00	7,000.00	0.00	0.00
TOTAL EXPENDITURES	1,569,415.00	0.00	0.00	1,569,415.00	0.00	3,338.29
=====						
REVENUE (OVER/(UNDER) EXPENDITURES	( 164,486.00)	452,486.19	559,424.39	( 723,910.39)	340.10-	721,431.39
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FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

02 -DEBT SERVICE  
DEPARTMENT - OTHER  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
NON-DEPARTMENTAL =====						
DEBT SERVICE						
30-00-5591 AGENT FEES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
30-00-5598 Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
30-00-5599 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
TOTAL OTHER	7,000.00	0.00	0.00	7,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	1,569,415.00	0.00	0.00	1,569,415.00	0.00	3,338.29
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*







FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

03 -BENBROOK EDC

DEPARTMENT - ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
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ADMINISTRATION

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PERSONAL SERVICES

10-01-5001 SALARIES	134,752.00	15,300.96	35,702.24	99,049.76	26.49	33,904.50
10-01-5003 STABILITY PAY	1,852.00	0.00	1,828.49	23.51	98.73	1,338.01
10-01-5006 FICA	10,450.00	864.15	2,037.95	8,412.05	19.50	2,408.77
10-01-5007 INSURANCE	11,600.00	1,453.49	6,276.16	5,323.84	54.10	3,411.16
10-01-5008 RETIREMENT	18,865.00	1,547.17	4,641.51	14,223.49	24.60	4,407.78
10-01-5009 WORKMEN'S COMP	50.00 (	29.21)	36.30	13.70	72.60	125.17
10-01-5010 UNEMPLOYMENT INS	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL PERSONAL SERVICES	177,869.00	19,136.56 (	50,522.65)	127,346.35	28.40	45,595.39

SUPPLIES & MATERIALS

10-01-5111 OFFICE SUPPLIES	2,500.00	504.64	605.64	1,894.36	24.23	8,003.93
10-01-5112 POSTAGE	200.00	0.00	0.00	200.00	0.00	0.00
10-01-5114 PRINTING SUPPLIES	250.00	18.52	18.52	231.48	7.41	0.00
10-01-5119 Misc Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5129 MISC OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10-01-5131 Motor Vehicle Supplies	4,360.00	0.00	0.00	4,360.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	7,560.00	523.16 (	624.16)	6,935.84	8.26	8,003.93

CONTRACTUAL SERVICES

10-01-5211 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	123.94
10-01-5213 LEGAL SERVICES	50,000.00	24,818.31	44,880.66	5,119.34	89.76	26,883.61
10-01-5214 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5217 PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5219 OTHER PROFESSIONAL SVCS	250,000.00	1,200.00	1,200.00	248,800.00	0.48	0.00
10-01-5222 TRAVEL EXPENSES	7,500.00	1,120.26	2,536.14	4,963.86	33.82	606.80
10-01-5223 MISC EXPENSES	250.00	0.00	0.00	250.00	0.00	100.00
10-01-5231 PUBLIC NOTICES	250.00	0.00	0.00	250.00	0.00	0.00
10-01-5233 PRINTING SERVICES	250.00	0.00	0.00	250.00	0.00	0.78
10-01-5254 TELEPHONE	3,750.00	109.74	290.54	3,459.46	7.75	1,374.42
10-01-5281 DUES	2,665.00	53.00	1,075.00	1,590.00	40.34	747.00
10-01-5283 TRAINING	1,375.00	95.00	820.00	555.00	59.64	0.00
10-01-5286 TRAFFIC COUNT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5287 SITE BOOK REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5288 CITY CONTRACT	8,250.00	2,062.50	2,062.50	6,187.50	25.00	0.00
TOTAL CONTRACTUAL SERVICES	349,290.00	29,458.81 (	52,864.84)	296,425.16	15.13	29,836.55

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

03 -BENBROOK EDC  
 DEPARTMENT - ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
REPAIRS & MAINTENANCE						
10-01-5311 MAINT-MOTOR VEHICLES	700.00	12.50	40.70	659.30	5.81	0.00
TOTAL REPAIRS & MAINTENANCE	700.00	12.50 (	40.70)	659.30	5.81	0.00
CAPITAL OUTLAY						
10-01-5410 Land Acquistion	250,000.00	188,648.86	190,448.86	59,551.14	76.18	0.00
10-01-5433 CO-MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5434 CO-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5443 CO-Streets	130,000.00	0.00	0.00	130,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	380,000.00	188,648.86 (	190,448.86)	189,551.14	50.12	0.00
EDC PROFESSIONAL SVCS						
10-01-5701 GATEWAY PROJECTS	0.00	0.00	0.00	0.00	0.00	62.38
10-01-5702 WATER STORAGE TANKS LOGO	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5703 PLANNING SEVCS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5704 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5705 INDUSTRIAL PARK SIGN	250.00	0.00	0.00	250.00	0.00	0.00
10-01-5706 BENBROOK LAKE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5707 ENTRANCE SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5708 STREET BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5709 MARKETING TOOLS	1,000.00	196.20	452.48	547.52	45.25	540.57
10-01-5710 I-20/820 CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5711 BENBROOK BLVD STUDY	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5713 MARKETING MEDIA	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10-01-5714 MARKETING VENUES	8,620.00	2,400.00	2,715.00	5,905.00	31.50	0.00
10-01-5716 BIZ DEVELOP/RETENTION	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10-01-5717 INDUSTRIAL PARK (dirt work	0.00	0.00	0.00	0.00	0.00	0.00
10-01-5718 INTEREST EXPENSES	240,000.00	23,168.75	67,443.75	172,556.25	28.10	50,325.00
10-01-5719 LOAN PRINCIPAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
TOTAL EDC PROFESSIONAL SVCS	3,259,870.00	25,764.95 (	70,611.23)	3,189,258.77	2.17	50,927.95
TOTAL ADMINISTRATION	4,175,289.00	263,544.84 (	365,112.44)	3,810,176.56	8.74	134,363.82
TOTAL ADMINISTRATION	4,175,289.00	263,544.84 (	365,112.44)	3,810,176.56	8.74	134,363.82
FUND TOTAL EXPENDITURES	4,175,289.00	263,544.84 (	365,112.44)	3,810,176.56	8.74	134,363.82

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

04 -CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
<b>STREET IMPROVEMENTS</b>						
COZBY NORTH	0.00	0.00	0.00	0.00	0.00	382.83
WESTPARK DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
COZBY WEST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	382.83
<b>DRAINAGE IMPROVEMENTS</b>						
TIMBERCREEK-UPPER	0.00	0.00	0.00	0.00	0.00	143,546.37
MONT DEL DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00
TIMBERCREEK-LOWER	0.00	4,182.91	62,382.98 (	62,382.98)	0.00	1,533.23
DRY BRANCH	0.00	0.00	0.00	0.00	0.00	0.00
PLANTATION E CULVERT	0.00	0.00	0.00	0.00	0.00	0.00
LLANO/PLANTATION STORM DR	0.00	0.00	0.00	0.00	0.00	0.00
TIMBERLINE/EDGEWOOD	0.00	0.00	0.00	0.00	0.00	6,299.69
PLANTATION WEST CREEK	0.00	11,585.94	24,101.94 (	24,101.94)	0.00	4,500.00
PEC-TARA CHANNEL	0.00	0.00	1,544.75 (	1,544.75)	0.00	3,000.00
TIMBER CREEK CULVERT IMP	0.00	0.00	32.00 (	32.00)	0.00	11,870.04
WILLOW BEND CULVERT IMP	0.00	0.00	0.00	0.00	0.00	5,624.45
TOTAL DRAINAGE IMPROVEMENTS	0.00	15,768.85 (	88,061.67) (	88,061.67)	0.00	176,373.78
<b>TIF IMPROVEMENTS</b>						
I-20 RAMP RELOCATION	0.00	0.00	0.00	0.00	0.00	45,980.00
WALNUT CREEK SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CROSSING	0.00	288.75	288.75 (	288.75)	0.00	0.00
TOTAL TIF IMPROVEMENTS	0.00	288.75 (	288.75) (	288.75)	0.00	45,980.00
<b>TOTAL EXPENDITURES</b>	0.00	16,057.60 (	88,350.42) (	88,350.42)	0.00	222,736.61
=====						
REVENUE (OVER/(UNDER) EXPENDITURES	0.00 (	11,872.99) (	82,608.41)	82,608.41	0.00 (	222,736.61)
=====						





FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

04 -CAPITAL PROJECTS FUND  
 DEPARTMENT - DRAINAGE IMPROVEMENTS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
TIMBERCREEK-UPPER =====						
CONTRACTUAL SERVICES						
30-04-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00	10,284.07
30-04-5213 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-04-5215 TESTING	0.00	0.00	0.00	0.00	0.00	0.00
30-04-5219 OTHER PROF SVCS	0.00	0.00	0.00	0.00	0.00	133,262.30
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	143,546.37
CAPITAL OUTLAY						
30-04-5410 ROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TIMBERCREEK-UPPER	0.00	0.00	0.00	0.00	0.00	143,546.37
MONT DEL DETENTION POND =====						
CONTRACTUAL SERVICES						
30-05-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
30-05-5219 OTHER PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MONT DEL DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00
TIMBERCREEK-LOWER =====						
CONTRACTUAL SERVICES						
30-06-5211 Engineering	0.00	3,754.88	3,754.88 (	3,754.88)	0.00	1,310.73
30-06-5213 Legal Services	0.00	428.03	2,253.10 (	2,253.10)	0.00	222.50
30-06-5215 Testing	0.00	0.00	0.00	0.00	0.00	0.00
30-06-5219 Other Prof Svcs	0.00	0.00	21,375.00 (	21,375.00)	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	4,182.91 (	27,382.98) (	27,382.98)	0.00	1,533.23
CAPITAL OUTLAY						
30-06-5410 ROW	0.00	0.00	35,000.00 (	35,000.00)	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00 (	35,000.00) (	35,000.00)	0.00	0.00
TOTAL TIMBERCREEK-LOWER	0.00	4,182.91 (	62,382.98) (	62,382.98)	0.00	1,533.23

DRY BRANCH  
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FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

04 -CAPITAL PROJECTS FUND  
 DEPARTMENT - DRAINAGE IMPROVEMENTS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
CONTRACTUAL SERVICES						
30-07-5211 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
30-07-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00
30-07-5298 Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DRY BRANCH	0.00	0.00	0.00	0.00	0.00	0.00
PLANTATION E CULVERT =====						
CONTRACTUAL SERVICES						
30-08-5211 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
30-08-5215 Testing	0.00	0.00	0.00	0.00	0.00	0.00
30-08-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00
30-08-5298 Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANTATION E CULVERT	0.00	0.00	0.00	0.00	0.00	0.00
LLANO/PLANTATION STORM DR =====						
CONTRACTUAL SERVICES						
30-09-5211 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
30-09-5215 Testing	0.00	0.00	0.00	0.00	0.00	0.00
30-09-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00
30-09-5298 Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
30-09-5410 ROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LLANO/PLANTATION STORM DR	0.00	0.00	0.00	0.00	0.00	0.00
TIMBERLINE/EDGEWOOD =====						

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

04 -CAPITAL PROJECTS FUND  
 DEPARTMENT - DRAINAGE IMPROVEMENTS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
CONTRACTUAL SERVICES						
30-10-5211 Engineering	0.00	0.00	0.00	0.00	0.00	2,200.00
30-10-5215 TESTING	0.00	0.00	0.00	0.00	0.00	0.00
30-10-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	4,099.69
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,299.69
TOTAL TIMBERLINE/EDGEWOOD	0.00	0.00	0.00	0.00	0.00	6,299.69
PLANTATION WEST CREEK =====						
CONTRACTUAL SERVICES						
30-11-5211 Engineering	0.00	11,585.94	24,101.94 (	24,101.94)	0.00	4,500.00
30-11-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	11,585.94 (	24,101.94) (	24,101.94)	0.00	4,500.00
TOTAL PLANTATION WEST CREEK	0.00	11,585.94 (	24,101.94) (	24,101.94)	0.00	4,500.00
PEC-TARA CHANNEL =====						
CONTRACTUAL SERVICES						
30-12-5211 Engineering	0.00	0.00	1,544.75 (	1,544.75)	0.00	3,000.00
30-12-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00 (	1,544.75) (	1,544.75)	0.00	3,000.00
TOTAL PEC-TARA CHANNEL	0.00	0.00 (	1,544.75) (	1,544.75)	0.00	3,000.00
TIMBER CREEK CULVERT IMP =====						
CONTRACTUAL SERVICES						
30-13-5211 Engineering	0.00	0.00	0.00	0.00	0.00	11,870.04
30-13-5219 Other Prof Svcs	0.00	0.00	32.00 (	32.00)	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00 (	32.00) (	32.00)	0.00	11,870.04
TOTAL TIMBER CREEK CULVERT IMP	0.00	0.00 (	32.00) (	32.00)	0.00	11,870.04
WILLOW BEND CULVERT IMP =====						



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

04 -CAPITAL PROJECTS FUND  
 DEPARTMENT - TIF IMPROVEMENTS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
<b>I-20 RAMP RELOCATION</b>						
=====						
CONTRACTUAL SERVICES						
40-01-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00	45,980.00
40-01-5219 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40-01-5299 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	45,980.00
CAPITAL OUTLAY						
40-01-5439 CO-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I-20 RAMP RELOCATION	0.00	0.00	0.00	0.00	0.00	45,980.00
<b>WALNUT CREEK SEWER LINE</b>						
=====						
CONTRACTUAL SERVICES						
40-02-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
40-02-5219 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40-02-5299 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WALNUT CREEK SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOWN CROSSING</b>						
=====						
CONTRACTUAL SERVICES						
40-03-5213 Legal Services	0.00	288.75	288.75 (	288.75)	0.00	0.00
40-03-5219 Other Professional Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	288.75 (	288.75) (	288.75)	0.00	0.00
TOTAL TOWN CROSSING	0.00	288.75 (	288.75) (	288.75)	0.00	0.00
TOTAL TIF IMPROVEMENTS	0.00	288.75 (	288.75) (	288.75)	0.00	45,980.00
=====						
FUND TOTAL EXPENDITURES	0.00	16,057.60 (	88,350.42) (	88,350.42)	0.00	222,736.61
=====						



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

05 -SPECIAL ASSESSMENT FUND

FINANCIAL SUMMARY

DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
MISC						
MISC EXPENSES	0.00	7,217.41	8,217.41 (	8,217.41)	0.00	0.00
TOTAL MISC	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
TOTAL EXPENDITURES	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
REVENUE (OVER/(UNDER) EXPENDITURES	0.00 (	7,217.41) (	8,217.41)	8,217.41	0.00	14,100.00



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2005

05 -SPECIAL ASSESSMENT FUND

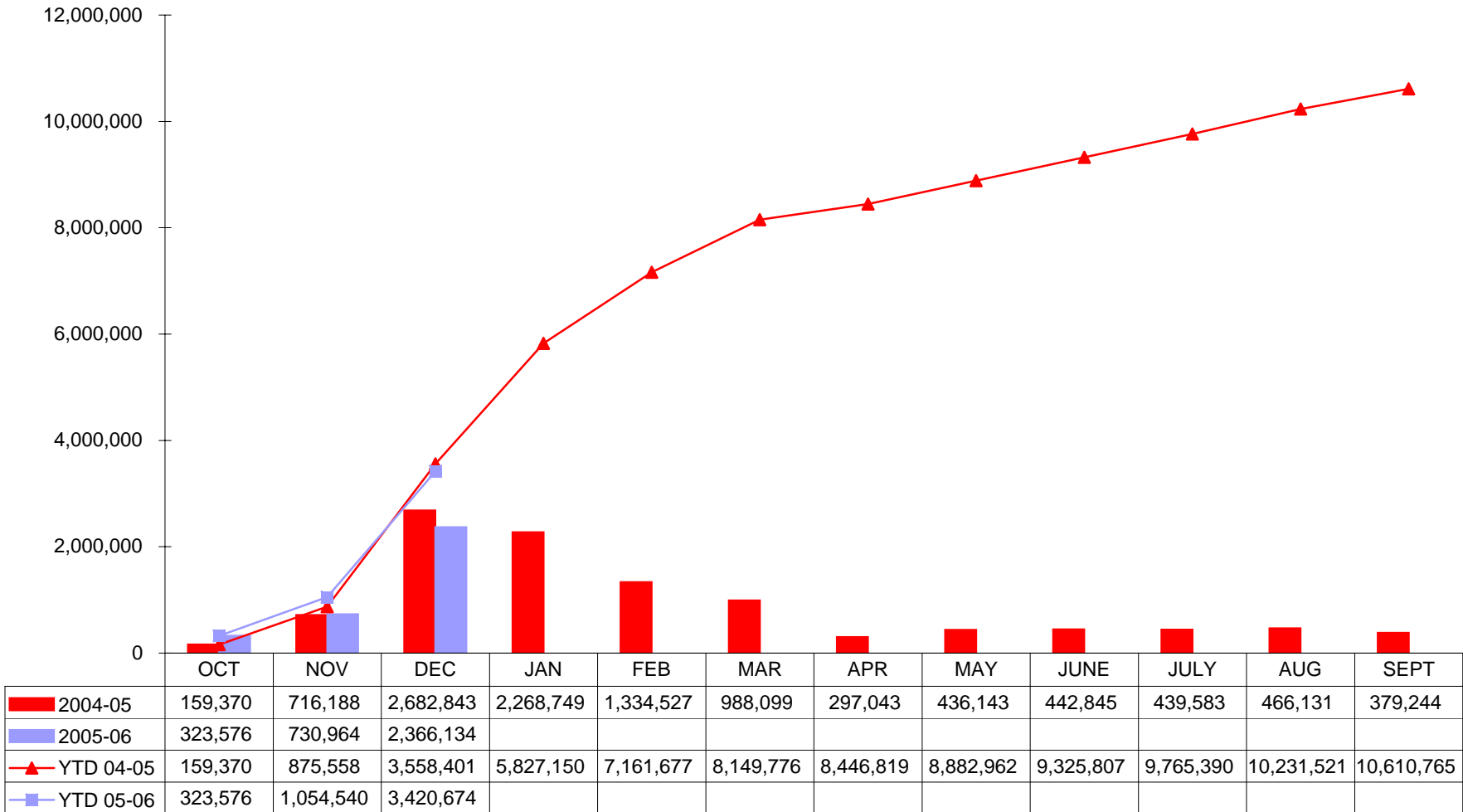
DEPARTMENT - MISC

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED	PRIOR YEAR YEAR-TO-DATE
MISC EXPENSES						
=====						
CONTRACTUAL SERVICES						
10-01-5219 Other Prof Svcs	0.00	7,217.41	8,217.41 (	8,217.41)	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
TOTAL MISC EXPENSES	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
TOTAL MISC	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
	=====	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	0.00	7,217.41 (	8,217.41) (	8,217.41)	0.00	0.00
	=====	=====	=====	=====	=====	=====

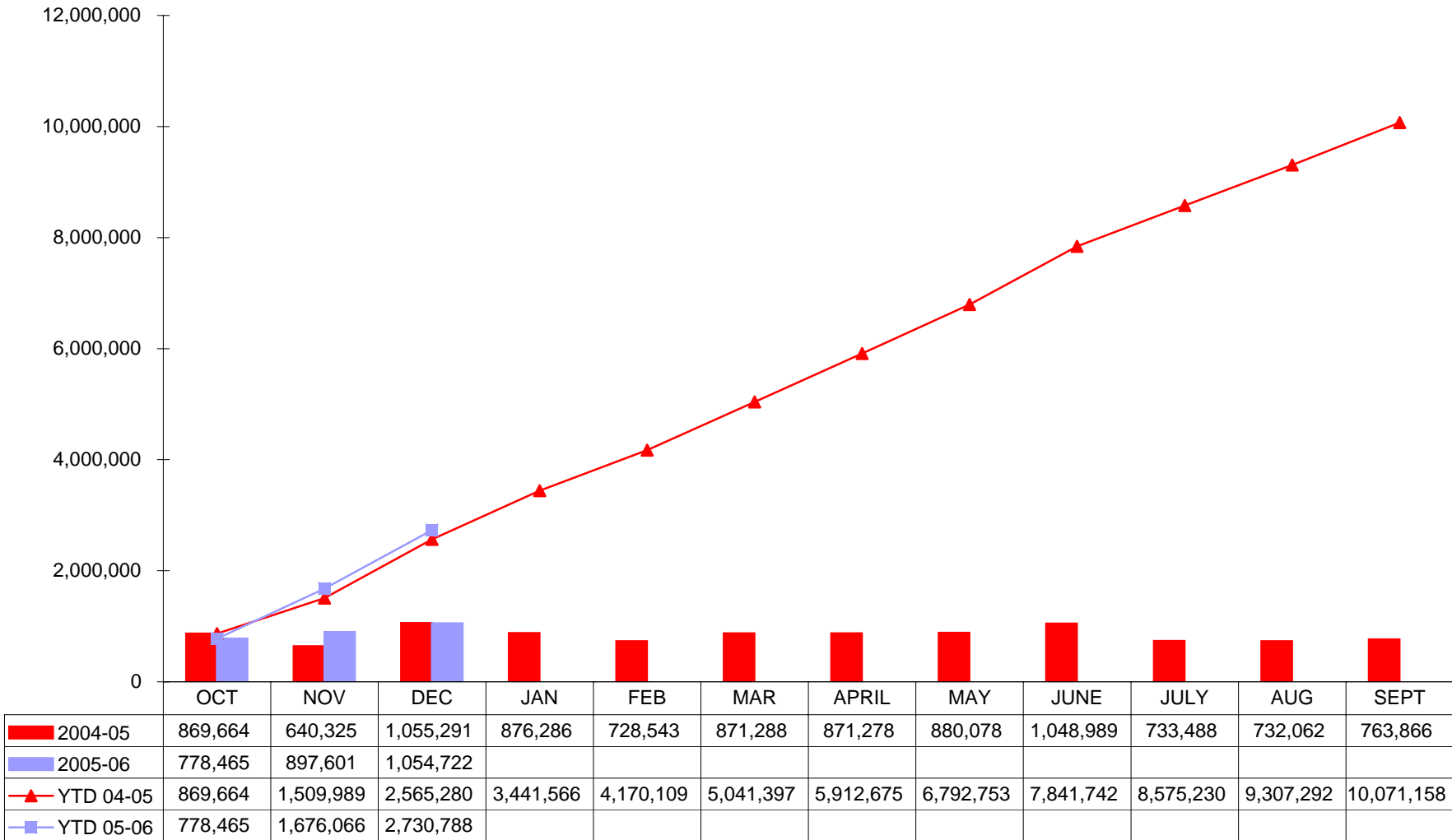
\*\*\* END OF REPORT \*\*\*

Revenue Trend Comparison



2004-05 2005-06 YTD 04-05 YTD 05-06

### Expenditure Trend Comparison



■ 2004-05   
 ■ 2005-06   
 ▲ YTD 04-05   
 ■ YTD 05-06