

**AGENDA
BENBROOK CITY COUNCIL
THURSDAY, APRIL 20, 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 Gary Oliver with Tabernacle of Praise
PLEDGE OF ALLEGIANCE**

III. MINUTES

1. Minutes of the regular meeting held April 6, 2006

IV. PROCLAMATION/AWARDS/RECOGNITION

1. Recognition of Juan Ramirez and Lorenzo Ramirez – Life Saving Rescue
2. Proclamation Recognizing Boy Scout Troop 95

V. PRESENTATION BY PLANNING AND ZONING COMMISSION

VI. REPORTS OF CITY MANAGER

A. GENERAL

- G-1619 Resolution Suspending Interim GRIP Adjustments Proposed by Atmos Energy Corporation (2006-04)
- G-1620 Public Hearing and Adoption of Ordinance Ordering Atmos Energy to Reduce its Existing Natural Gas Rates (Ord. No. 1205)
- G-1621 Financial Report for Quarter Ending March 31, 2006
- G-1622 Adopt Administrative Regulation on Clean Fleet Vehicle Policy
- G-1623 Resolution Granting Approval to the Tarrant County Housing Finance Corporation for Single Family Homes Located Within the City (2006-05)
- G-1624 Resolutions Granting TML Liability Coverage for 4-PAWS, Inc. and Benbrook Sister Cities, Inc. (2006-06 and 2006-07)

VII. OTHER MATTERS OF BUSINESS

VIII. INFORMAL CITIZEN COMMENTS

IX. ADJOURNMENT

Worksession

1. Discuss and Review City of Benbrook Smoking Ordinance



**MINUTES
OF THE
MEETING OF THE
BENBROOK CITY COUNCIL
THURSDAY, APRIL 6, 2006**

The regular meeting of the Benbrook City Council was held on Thursday, April 6, 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
David Gattis, Assistant City Manager
Andy Wayman, Assistant City Manager
Phyllis Wolfe, IT Coordinator
Sherri Newhouse, Budget Director

Others Present:

Dorcas Neuman, Benbrook News
Ed Gallagher
Ron Rainey
Valerie Stowe
Daniel Tully
Sam Balkum
Tammi Cauthen
Bobby Spence
Bill Smith
Mr. and Mrs. Perry Stokes
Mr. and Mrs. Larry O'Brien
Kelly Dillard
Joel Peal
Shawna Gibson
Pam Bumpas
Rick Whitehurst
Pat Dunkin
Julie Haines
Gary Corlius
Joan Chew
and 12 other citizens

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 Deacon Jerry Pilipek with Tabernacle of Praise
The Pledge of Allegiance was recited.

III. MINUTES

1. Minutes of the regular meeting held March 16, 2006

Motion by Mr. Vander Pan, seconded by Mr. Bailey to approve the minutes of the March 16, 2006 regular meeting.

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. PROCLAMATION/AWARDS/RECOGNITION

1. Proclamation Establishing April as FitFuture Month

Mayor Dittrich read a proclamation on behalf of the Benbrook Community Center/YMCA proclaiming April as FitFuture Month.

V. CITIZEN REQUEST

1. Benbrook Area Chamber of Commerce – Benbrook Green Garden Day

Mr. Sam Balkum with the Benbrook Area Chamber of Commerce announced that the Chamber would be hosting Benbrook Green Garden Day on April 29, 2006 at the Dutch Branch Park Athletic Complex. The event is a celebration of Green and Arbor Days with exhibitors and lectures. Several activities are planned during the event, including information and gardening tips.

Mr. Bobby Spence, representative of sponsor Nature's Guide requested additional funding for \$2,000 to assist in advertising venues for the event.

Mrs. Tammie Cauthen, President of the Chamber of Commerce stated the budget presented to City Council is a breakeven with minimal advertising in the Benbrook News and StarTime. With the additional funding,

advertisements will be placed in other venues to offer full exposure. She advised that there would be no admission fee charged for the event.

Motion by Mr. Vander Pan, seconded by Mr. Schull to provide the \$2,000.00 as requested from the Hotel/Motel Tax Funds.

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.

2. Rita Stokes – Plantation East Drainage Project

Mayor Dittrich announced that this item would be moved on the agenda to follow presentation on Item G-1613.

VI. PRESENTATION BY BENBROOK ECONOMIC DEVELOPMENT CORPORATION

EDC-2006-02 Ratify Benbrook Economic Development Corporation Bylaws

Ron Rainey, Executive Director with the Benbrook Economic Development Corporation stated that at the March 20, 2006 meeting of the BEDC, the Board approved amendments to their Bylaws. He stated the amendments include:

Section 2.01 – Number, Appointment, and Term of Office – includes language regarding forfeiture of office for failure to attend three consecutive regular meetings without review and approval of the board.

Section 2.03 – Regular Meeting; Place of Meeting – sets the third Monday of each month as the regular meeting date. Also sets the third Monday in November of each year as date for election of officers. This is the first meeting date following board appointments by City Council.

Section 2.04 – Special Meetings – includes electronic communication has a means to provide notice to each director of a special meeting.

Section 3.05 – Power and Duties of the Secretary – removes the maintenance of records from the City Secretary and places that responsibility of the Corporation.

Motion by Mr. Schull, seconded by Mr. Sauma to ratify the Benbrook Economic Development Corporation Bylaws as presented.

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.

VII. PRESENTATION BY PLANNING AND ZONING COMMISSION

VIII. REPORTS OF CITY MANAGER

A. GENERAL

G-1613 Consider Status of Plantation East Creek Project (continued from 3-2-06)

Mr. Gattis gave the following report: This project was included in the 2004 bond program to enlarge the Plantation East Creek channel behind Tara Drive. The project will remove at least 20 homes from the 100-year floodplain, including one repetitive loss property. The homes are partially protected by the 1992 drainage project.

Staff has been seeking necessary drainage easements since November 2005. Since March 2, 2006, staff has received one additional easement, one letter rejecting the City's counteroffer, and one letter of opposition.

The options available to the City Council include:

- Authorize staff to proceed with condemnation to obtain the remaining 10 easements with recognition that there may be insufficient funds to build the project, or
- Postpone the project indefinitely and reconsider the project again at a future date as part of another bond program. Unexpended funds could be used for other drainage projects.

Staff recommends that the City Council authorize the staff to proceed with acquisition of easements through condemnation, and bring a funding proposal back to City Council when easements have been obtained.

Mayor Dittrich called on Rita Stokes to make her presentation. Mrs. Stokes presented a series of photographs of the area considered for improvements. She illustrated the amount of property she would lose for the permanent easement. Photographs also included property of Mr. and Mrs. O'Brien and Mr. Jack Chaney. Mrs. Stokes stated that with the completion of the drainage project, she would lose a portion of the existing deck area because the easement would not be allowed to hang over the channel. She also stated her property would lose a large number of trees that could not be replaced.

Mayor Dittrich allowed Mrs. Lydia O'Brien to speak regarding the project. Mrs. O'Brien indicated that her property would suffer a great loss for the

amount of property being taken for the easement, removal of existing landscaping and the removal of a utility shed.

Kelly Dillard, Engineer with Teague, Nall and Perkins address questions from City Council regarding the project. Items discussed included: a vertical wall as opposed to a gabion wall, amount of property needed for permanent and temporary easements. During discussion, Mrs. Dillard and Dave advised that a portion of the property described by Mrs. O'Brien would only be a temporary easement and at the completion of the project, property would be restored to equal or greater value and there would be no reason to remove the utility shed. Mr. Gattis indicated that something could be worked out with Mrs. Stokes regarding the placement of the patio deck.

Following discussion, motion by Mr. Vander Pan, seconded by Mr. Sauma to authorize staff to proceed with acquisition of easements through condemnation and bring a funding proposal back to City Council when the easements have been obtained.

Vote on the Motion:

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

Noes: None

Motion carries unanimously.

G-1618 Ordinance Amending Chapter 10.16 – Commercial Vehicles of the Benbrook Municipal Code by amending Section 10.16.140 Parking of Trucks, Buses, etc. on City Streets

Mr. Wayman gave the following report: Section 10.16.140 of the Benbrook Municipal Code regulates parking of trucks, buses, trailers and semi-trailers on public streets. This section was last updated in 1984.

The proposed updates accomplish four objectives:

1. Eliminate the long-term storage of small utility trailers on public streets for periods of time exceeding 8 hours.
2. Allows for essential commercial activities like UPS deliveries, furniture delivers, etc.
3. Corrects a conflict with the Zoning Ordinance related to recreational vehicles.
4. Provides flexibility to the Police department to relocate a truck, bus or trailer when a safety issue is created

The proposed updates do not apply to:

1. vehicles on private property.
2. passenger vehicles like minivans, cars, pick-up trucks, etc.
3. recreational vehicles

Mr. Wayman answered questions from City Council to clarify that trailers or semi-trailers of any size are prohibited from parking or standing on any street for a period exceeding eight (8) hours. The length, width and height restrictions of the ordinance only apply to a bus, truck, van truck-tractor or any other type of self propelled trackless conveyance, other than a recreational vehicle.

Motion by Mr. Vander Pan, seconded by Mr. Schull to approve the proposed amendments to Section 10.16.140 of the Benbrook Municipal Code to become effective June 1, 2006,

Vote on the Motion:

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

Noes: Mr. Stowe

Motion carries 6-1.

Ordinance No. 1206 being **“AN ORDINANCE OF THE CITY OF BENBROOK AMENDING CHAPTER 10.16.140, PARKING OF TRUCKS, BUSES, TRAILERS, SEMI-TRAILERS, ETC. ON CITY STREETS; AND PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; PROVIDING A PENALTY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

B. CONTRACT

C-218 Contract for Traffic Signal Installation – Winscott Road and Lakeside Drive

Andy Wayman gave the following report: For FY 2006/2007, City Council budgeted \$100,000 to design and construct a traffic signal at Winscott Road and Lakeside Drive. The Engineering was completed in March at a cost of \$17,150. The engineers' estimate of construction cost was \$80,000.

The City solicited competitive bids for the project. Two bids were received with Sharrock Electric having the low bid of \$64,826. Staff was not surprised by the low number of bidders due to project demand throughout the Metroplex.

Staff and the City Engineer believe Sharrock Electric is a very qualified bidder. Sharrock Electric previously constructed both traffic signals on Winscott Road. The low bid price is outstanding and represents a budgetary savings of

\$15,174. Construction is anticipated to be complete by the end of the summer.

Motion by Mr. Bailey, seconded by Mr. Stowe to accept the low bid of \$64,826 from Sharrock Electric to be paid from account number 01-41-01-5219.

Vote on the Motion:

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

Noes: None

Motion carries unanimously.

IX. OTHER MATTERS OF BUSINESS

1. Certificate of Unopposed Candidates and Ordinance Canceling May 13, 2006 General Election

Joanna King gave the following report:: In accordance with State law, a general election was ordered for May 13, 2006 to elect members to serve on the Benbrook City Council in Places 2, 4, and 6. There were no propositions to appear on the ballot in that election.

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office in the election scheduled for May 13, 2006:

Member of the City Council, Place 2	James D. Schull
Member of the City Council, Place 4	Rickie Allison
Member of the City Council, Place 6	Larry L. Stowe

The filing deadlines for placement on the ballot and declaration of write-in candidacy has passed. In these circumstances Title 1, Chapter C, Subchapter C, Section 2.053 of the Texas Election Code authorizes a governing body of a political subdivision, by order, to declare each unopposed candidate elected to office and cancel the election.

Motion by Mr. Schull, seconded by Mr. Sauma to accept the certification of unopposed candidate, and adopt Ordinance No. 1204 canceling the general election and declaring each unopposed candidate elected to office.

Vote on the Motion:

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

Noes: None

Motion carries unanimously.

Ordinance No. 1204 being “**AN ORDINANCE CANCELING THE MAY 13, 2006 REGULAR ELECTION AND DECLARING EACH UNOPPOSED CANDIDATE ELECTED TO OFFICE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER, AND PROVIDING AN EFFECTIVE DATE.**”

X. INFORMAL CITIZEN PRESENTATION

XI. ADJOURNMENT

Meeting adjourned at 9:22 p.m. followed by a worksession.

APPROVED:

Jerry B. Dittrich, Mayor

ATTEST:

Joanna King, City Secretary



City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 04/20/06	REFERENCE NUMBER: G-1619	SUBJECT: Resolution Suspending Interim GRIP Adjustments Proposed by Atmos Energy Corporation	PAGE: 1 of 1
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BACKGROUND

In March 2006, Atmos Energy Corporation, Mid-Tex Division (“Atmos” or the “Company”) made a Gas Reliability Infrastructure Program (GRIP) filing with the Railroad Commission of Texas, the City of Benbrook, and other cities served by Atmos, notifying the entities of its intent to increase its distribution rates to all customers effective May 30, 2006, pursuant to Section 104.301 of the Texas Utilities Code. The filing is based on investments made in 2005.

State law mandates that a GRIP surcharge request cannot become effective until 60 days following the filing. The effective date may be suspended by a city for 45 days. If a city takes no action to suspend the filing, Atmos may begin implementing a monthly surcharge (of \$0.51 on all residential customers, \$1.75 on commercial customers, and \$78.47 on industrial customers) on or after May 30, 2006.

The proposed resolution:

1. ***Suspends the effective date of the GRIP rate increases for the maximum period allowed by law*** to permit cities adequate time to evaluate the filing, determine whether the filing complies with the law, and if lawful, to determine whether the surcharge is reasonable. This is particularly important given that the Gas Standing Steering Committee initiated an investigation of Atmos’ current rates and concluded the Company already collects sufficient revenues to earn its allowed rate of return without the necessity for a surcharge to recover incremental investment.
2. ***Authorizes the City to participate with the Gas Standing Steering Committee*** to conduct a joint review of the filing, hire and direct legal counsel and consultants, negotiate with the Company, make recommendations to the City regarding the proposed GRIP rate increases, and direct any related administrative proceedings or litigation.
3. ***Authorizes intervention in administrative proceedings or litigation associated with the proposed GRIP rate increases.***
4. ***Requires prompt reimbursement of the City’s reasonable legal and consultant expenses.***

RECOMMENDATION

City staff recommends that City Council approve the proposed resolution suspending the implementation of the interim GRIP rate adjustments proposed by Atmos Energy; authorizing participation with the Gas Standing Steering Committee to review the proposed rate increases; authorizing intervention in related administrative or court proceedings; and requiring prompt reimbursement of reasonable legal and consultant expenses.

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



City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 04/20/06	REFERENCE NUMBER: G-1620	SUBJECT: Public Hearing and Adoption of Ordinance Ordering Atmos Energy to Reduce its Existing Natural Gas Rates	PAGE: 1 of 1
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BACKGROUND

The City of Benbrook (“City”) has original jurisdiction over gas utility rates within Benbrook. Pursuant to the Gas Utility Regulatory Act, cities have the authority to initiate a proceeding to determine whether the existing rates being charged by a gas utility are unreasonable or in violation of the law. In late 2005, Benbrook and 75 other cities passed resolutions requiring Atmos Energy Corporation, Mid-Tex Division (“Atmos”) to file by December 31, 2005, support for the reasonableness of its existing rates. Atmos filed schedules and additional information with the cities, which have been reviewed by the cities’ consultants. As a result of their analysis of the filing, the cities’ consultants have issued a report finding that Atmos’ current rates are excessive and should be reduced. Following is an overview of the consultants’ findings:

1. **Rate of Return.** Atmos’ filing used the same rate of return approved in Gas Utilities Docket (“GUD”) 9400, based upon the capital structure and component costs of TXU Gas. Atmos’ filing does not reflect the change in ownership; Atmos’ capital structure is markedly different from TXU Gas, and the rate of return should be adjusted.
2. **Rate Base.** Atmos has allocated plant assets to Mid-Tex that did not come from TXU when Atmos purchased the system, and that may already be included in the rates of customers served by other Atmos operating units. Additionally, Atmos has failed to recognize the accumulated deferred income taxes and investment tax credits that were on the books of TXU when the assets were acquired, resulting in a loss by ratepayers of the benefits of the deferrals. As a result, Atmos’ rate base should be reduced by \$185 million.
3. **Depreciation Expense.** A service unit was removed from rate base, but Atmos has not reduced its depreciation expense associated with this removal. As a result, Atmos’ depreciation expense should be reduced by \$3.1 million.
4. **Operating Expenses.** Atmos has improperly adjusted its operation and maintenance expenses, resulting in a reduction of \$35.8 million to these expenses.
5. **Service Charge Revenue.** Atmos has not included service charge revenues to reduce its revenue requirements. These revenues need to be accounted for, and reduce Atmos’ base rate revenue requirements by \$927,576.

In sum, Atmos’ revenue requirement should be reduced by **\$73.5 million** from that reflected in its show cause filing, and by **\$34.7 million** below the revenue requirement approved in GUD 9400. For residential customers, the cities’ consultants recommend reducing the monthly customer charge by \$1.50 per customer and reducing the commodity rate 4.75 cents per mcf (thousand cubic feet). The average monthly residential bill would decrease by **\$1.89** from \$36.64 to \$34.75 per month.

RECOMMENDATION

City staff recommends that City Council conduct a public hearing and approve the proposed ordinance ordering Atmos to reduce its existing natural gas distribution rates within Benbrook and requiring Atmos to reimburse the City for its reasonable costs incurred in this show cause and related proceedings or appeals.

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



City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 04/20/06	REFERENCE NUMBER: G-1621	SUBJECT: Financial Report for Quarter Ending March 31, 2006	PAGE: 1 of 2
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Attached for City Council's information and consideration is the financial report for the quarter ended March 31, 2006.

GENERAL FUND REVENUES

Revenues through the end of the City's second quarter totaled \$8,833,811. Ad Valorem Taxes produced almost 73% of total revenues. Other taxes were responsible for about 18% of total revenues. Total collections were 80.65% of the original amount budgeted.

Revenue collected through the end of the second quarter was \$684,034 more than the amount received during the same period in the prior year.

GENERAL FUND EXPENDITURES

Expenditures through the end of the quarter were \$5,288,925 or 47.65% of budgeted expenditures. No departments are over expended at this time.

Revenues exceed expenditures by \$3,544,886.

DEBT SERVICE FUND

Revenues received through the end of the quarter totaled \$1,339,272 or 95.33% of the budget. Total expenditures during the quarter amounted to \$1,222,562.

EDC REPORT

EDC revenues were \$362,889, with most of this amount coming from the sales tax receipts. The EDC also received a bank loan of \$540,000. EDC expenditures were \$1,351,175, with the largest expenditures going toward land acquisition, attorney fees, and interest on outstanding loans.

CAPITAL PROJECTS FUNDS

Capital Projects revenues amounted to \$5,862. Capital Projects expenditures were \$2,043,035. TIF expenditures accounted for only \$1,215,710 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: 04/20/06	REFERENCE NUMBER: G-1621	SUBJECT: Financial Report for Quarter Ending March 31, 2006	PAGE: 2 of 2
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SPECIAL ASSESSMENT

Special Assessments revenues were \$25,500, while expenditures amounted to \$31,203.

CVF

The gas and oil lease revenue fund brought in \$1,207,260. This entire amount came from lease payment. There were no expenses.

INVESTMENTS

At March 31, 2006, the City had \$13,692,869 invested at varying interest rates.

RECOMMENDATION

Staff recommends that City Council accept the quarterly financial report for the quarter ended March 31, 2006.

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
TAXES					
AD VALOREM TAXES	6,714,392.00	96,124.42	6,411,802.65	302,589.35	95.49
FRANCHISE TAXES	1,220,500.00	711,740.31	960,974.28	259,525.72	78.74
SALES TAXES & OTHER REVEN	1,404,215.00	98,446.82	618,351.59	785,863.41	44.04
TOTAL TAXES	9,339,107.00	906,311.55	7,991,128.52	1,347,978.48	85.57
LICENSES, PERMITS & FILING FEE					
LICENSES	37,300.00	5,818.01	25,240.08	12,059.92	67.67
PERMITS & FEES	361,950.00	29,975.46	152,565.14	209,384.86	42.15
TOTAL LICENSES, PERMITS & FILING FEE	399,250.00	35,793.47	177,805.22	221,444.78	44.53
FINES & FORFEITURES					
FINES & FORFEITURES	292,000.00	38,818.38	155,809.75	136,190.25	53.36
TOTAL FINES & FORFEITURES	292,000.00	38,818.38	155,809.75	136,190.25	53.36
MONEY & PROPERTY					
INTEREST	154,000.00	14,856.95	87,028.91	66,971.09	56.51
TOTAL MONEY & PROPERTY	154,000.00	14,856.95	87,028.91	66,971.09	56.51
OTHER AGENCIES					
FIRE SERVICE	283,000.00	82,552.45	142,169.73	140,830.27	50.24
TOTAL OTHER AGENCIES	283,000.00	82,552.45	142,169.73	140,830.27	50.24
CHARGES FOR SERVICES					
CITIZENS SERVICES	343,200.00	25,089.92	205,904.54	137,295.46	60.00
PARK & RECREATION FEES	41,100.00	2,283.68	16,708.17	24,391.83	40.65
OTHER SERVICE CHARGES	38,350.00	6,281.79	21,236.33	17,113.67	55.38
TOTAL CHARGES FOR SERVICES	422,650.00	33,655.39	243,849.04	178,800.96	57.70
OTHER REVENUES					
OTHER MISCELLANEOUS	63,300.00	6,155.76	36,019.83	27,280.17	56.90
TOTAL OTHER REVENUES	63,300.00	6,155.76	36,019.83	27,280.17	56.90
TOTAL REVENUE	<u>10,953,307.00</u>	<u>1,118,143.95</u>	<u>8,833,811.00</u>	<u>2,119,496.00</u>	<u>80.65</u>

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
CITY COUNCIL					
ADMINISTRATION	24,358.00	1,856.61	12,908.36	11,449.64	52.99
TOTAL CITY COUNCIL	24,358.00	1,856.61 (	12,908.36)	11,449.64	52.99
CITY MANAGER					
ADMINISTRATION	266,377.00	21,802.65	136,031.25	130,345.75	51.07
TOTAL CITY MANAGER	266,377.00	21,802.65 (	136,031.25)	130,345.75	51.07
CITY SECRETARY					
ADMINISTRATION	226,079.00	27,980.07	113,912.17	112,166.83	50.39
TOTAL CITY SECRETARY	226,079.00	27,980.07 (	113,912.17)	112,166.83	50.39
NON-DEPARTMENTAL					
ADMINISTRATION	507,850.00	28,331.37	225,073.35	282,776.65	44.32
TOTAL NON-DEPARTMENTAL	507,850.00	28,331.37 (	225,073.35)	282,776.65	44.32
FINANCE					
COMPROLLER	231,262.00	22,780.81	108,799.59	122,462.41	47.05
CUSTOMER SERVICE	116,700.00	10,020.45	60,945.10	55,754.90	52.22
TOTAL FINANCE	347,962.00	32,801.26 (	169,744.69)	178,217.31	48.78
DATA PROCESSING					
ADMINISTRATION	0.00	0.00	417.00 (	417.00)	0.00
TOTAL DATA PROCESSING	0.00	0.00 (	417.00)	417.00)	0.00
INFORMATION SERVICES					
ADMINISTRATION	127,875.00	9,495.46	75,672.29	52,202.71	59.18
TOTAL INFORMATION SERVICES	127,875.00	9,495.46 (	75,672.29)	52,202.71	59.18
PERSONNEL SERVICES					
ADMINISTRATION	18,700.00	3,557.98	7,955.62	10,744.38	42.54
TOTAL PERSONNEL SERVICES	18,700.00	3,557.98 (	7,955.62)	10,744.38	42.54
BUDGET & RESEARCH					
ADMINISTRATION	120,678.00	8,378.78	57,506.16	63,171.84	47.65
TOTAL BUDGET & RESEARCH	120,678.00	8,378.78 (	57,506.16)	63,171.84	47.65
POLICE					
ADMINISTRATION	224,408.00	17,638.88	112,302.74	112,105.26	50.04
COMMUNICATIONS & RECORDS	802,682.00	56,487.25	357,936.02	444,745.98	44.59
PATROL	2,513,059.00	183,232.71	1,259,412.11	1,253,646.89	50.11
CIS	566,180.00	42,580.46	282,164.49	284,015.51	49.84
CRIME PREVENTION	77,031.00	5,811.60	35,311.33	41,719.67	45.84
SCHOOL SAFETY	27,749.00	2,167.31	15,001.45	12,747.55	54.06
ANIMAL CONTROL	95,378.00	11,483.63	49,843.45	45,534.55	52.26
CODE ENFORCEMENT	81,271.00	5,805.21	37,981.30	43,289.70	46.73
TOTAL POLICE	4,387,758.00	325,207.05 (	2,149,952.89)	2,237,805.11	49.00

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
FIRE					
FIRE FIGHTING	1,718,181.00	136,778.62	846,203.76	871,977.24	49.25
AMBULANCE	61,080.00	3,866.51	41,211.77	19,868.23	67.47
TOTAL FIRE	1,779,261.00	140,645.13 (	887,415.53)	891,845.47	49.88
MUNICIPAL COURT					
MUNICIPAL COURT	162,196.00	11,159.62	76,688.06	85,507.94	47.28
TOTAL MUNICIPAL COURT	162,196.00	11,159.62 (	76,688.06)	85,507.94	47.28
COMMUNITY SERVICES					
ADMINISTRATION	259,271.00	16,755.54	96,268.05	163,002.95	37.13
TOTAL COMMUNITY SERVICES	259,271.00	16,755.54 (	96,268.05)	163,002.95	37.13
PUBLIC WORKS					
STREET MAINTENANCE	1,155,389.00	94,397.33	436,223.40	719,165.60	37.76
TOTAL PUBLIC WORKS	1,155,389.00	94,397.33 (	436,223.40)	719,165.60	37.76
PARKS & RECREATION					
PARK MAINTENANCE	576,674.00	46,201.99	267,976.79	308,697.21	46.47
TOTAL PARKS & RECREATION	576,674.00	46,201.99 (	267,976.79)	308,697.21	46.47
SUPPORT SERVICES					
GARAGE	176,506.00	15,110.78	95,068.48	81,437.52	53.86
BUILDING MAINTENANCE	204,705.00	14,915.00	92,502.86	112,202.14	45.19
TOTAL SUPPORT SERVICES	381,211.00	30,025.78 (	187,571.34)	193,639.66	49.20
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT	283,603.00	25,939.99	134,840.09	148,762.91	47.55
TOTAL COMMUNITY DEVELOPMENT	283,603.00	25,939.99 (	134,840.09)	148,762.91	47.55
PLANNING & ZONING					
PLANNING & ZONING	176,194.00	13,487.17	87,001.60	89,192.40	49.38
TOTAL PLANNING & ZONING	176,194.00	13,487.17 (	87,001.60)	89,192.40	49.38
INSPECTION SERVICES					
INSPECTION SERVICES	298,754.00	26,080.31	146,374.30	152,379.70	48.99
TOTAL INSPECTION SERVICES	298,754.00	26,080.31 (	146,374.30)	152,379.70	48.99
BENBROOK EDC					
BENBROOK EDC	0.00	3,171.60	15,533.75 (	15,533.75)	0.00
TOTAL BENBROOK EDC	0.00	3,171.60 (	15,533.75) (	15,533.75)	0.00

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
BENBROOK LIBRARY					
ADMINISTRATION	0.00	2,669.68	3,858.21 (	3,858.21)	0.00
TOTAL BENBROOK LIBRARY	0.00	2,669.68	(3,858.21) (	3,858.21)	0.00
TOTAL EXPENDITURES	11,100,190.00	869,945.37	(5,288,924.90)	5,811,265.10	47.65
REVENUE (OVER/(UNDER) EXPENDITURES	(146,883.00)	248,198.58	3,544,886.10	(3,691,769.10)	2,413.41-

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
TAXES					
AD VALOREM TAXES					
00-00-3011	CURRENT AD VALOREM TAXES	6,622,842.00	88,453.73	6,342,161.60	280,680.40 95.76
00-00-3013	CURRENT PENALTY & INTEREST	29,050.00	5,457.73	8,655.79	20,394.21 29.80
00-00-3014	DEL REAL PROPERTY	50,000.00	1,607.98	51,253.16 (	1,253.16) 102.51
00-00-3016	DEL PENALTY & INTEREST	12,500.00	604.98	9,732.10	2,767.90 77.86
	TOTAL AD VALOREM TAXES	6,714,392.00	96,124.42	6,411,802.65	302,589.35 95.49
FRANCHISE TAXES					
00-00-3021	ELECTRICAL FRANCHISE FEE	675,000.00	695,420.90	722,173.25 (	47,173.25) 106.99
00-00-3022	NATURAL GAS FRANCHISE FEE	73,500.00	0.00	11,082.57	62,417.43 15.08
00-00-3023	TELEPHONE FRANCHISE FEE	145,000.00	768.00	70,550.13	74,449.87 48.66
00-00-3024	SANITATION FRANCHISE FEE	202,000.00	15,551.41	93,612.30	108,387.70 46.34
00-00-3025	CABLE TV FRANCHISE FEE	125,000.00	0.00	63,556.03	61,443.97 50.84
	TOTAL FRANCHISE TAXES	1,220,500.00	711,740.31	960,974.28	259,525.72 78.74
SALES TAXES & OTHER REVENUE					
00-00-3031	CITY SALES TAX	1,378,000.00	98,454.12	604,261.14	773,738.86 43.85
00-00-3032	MIXED DRINKS TAX	4,000.00	0.00	1,959.77	2,040.23 48.99
00-00-3034	SALES TAX COLLECTED	215.00 (	7.30)	13.33	201.67 6.20
00-00-3035	TAX ON FINES	0.00	0.00	0.86 (	0.86) 0.00
00-00-3039	BINGO TAXES	22,000.00	0.00	12,116.49	9,883.51 55.07
	TOTAL SALES TAXES & OTHER REVENUE	1,404,215.00	98,446.82	618,351.59	785,863.41 44.04
TOTAL TAXES		9,339,107.00	906,311.55	7,991,128.52	1,347,978.48 85.57
LICENSES, PERMITS & FILING FEE					
LICENSES					
00-00-3111	DOG LICENSES	300.00	30.00	150.00	150.00 50.00
00-00-3112	ELECTRICAL LICENSES	7,500.00	875.95	3,993.50	3,506.50 53.25
00-00-3113	PLUMBING LICENSES	16,000.00	2,402.06	10,866.58	5,133.42 67.92
00-00-3114	Certificate of Occ	0.00	0.00	0.00	0.00 0.00
00-00-3119	MISCELLANEOUS LICENSES	13,500.00	2,510.00	10,230.00	3,270.00 75.78
	TOTAL LICENSES	37,300.00	5,818.01	25,240.08	12,059.92 67.67
PERMITS & FEES					
00-00-3121	BUILDING PERMITS	250,000.00	21,748.44	108,696.79	141,303.21 43.48
00-00-3122	ALARM PERMITS	13,000.00	450.00	4,050.00	8,950.00 31.15
00-00-3123	FIRE CODE PERMIT	600.00	0.00	180.00	420.00 30.00
00-00-3124	ELECTRICAL PERMITS	30,000.00	2,667.93	15,691.43	14,308.57 52.30
00-00-3125	PLUMBING PERMITS	32,000.00	2,647.09	13,132.60	18,867.40 41.04
00-00-3126	ZONING FILING FEE	150.00	0.00	0.00	150.00 0.00
00-00-3127	SUBDIVISION FILING FEE	4,200.00	1,124.00	3,589.32	610.68 85.46
00-00-3128	BOA FILING FEES	0.00	0.00	0.00	0.00 0.00
00-00-3129	MISC PERMITS & FILING FEES	32,000.00	1,338.00	7,225.00	24,775.00 22.58
	TOTAL PERMITS & FEES	361,950.00	29,975.46	152,565.14	209,384.86 42.15

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 REVENUE (CONT.)

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
TOTAL LICENSES, PERMITS & FILING FEE	399,250.00	35,793.47	177,805.22	221,444.78	44.53
FINES & FORFEITURES					
FINES & FORFEITURES					
00-00-3211 MUNICIPAL COURT	167,500.00	24,141.59	85,484.76	82,015.24	51.04
00-00-3212 WARRANT FEES	18,000.00	2,157.16	11,989.19	6,010.81	66.61
00-00-3213 EXPUNTION FEE	0.00	0.00	0.00	0.00	0.00
00-00-3214 DEFENSIVE DRIVING	4,000.00	330.00	1,970.00	2,030.00	49.25
00-00-3215 TICKET DISMISSAL FEE	2,500.00	490.00	1,750.00	750.00	70.00
00-00-3216 ARREST FEE	21,000.00	2,609.28	10,994.36	10,005.64	52.35
00-00-3217 SPECIAL EXPENSE FEE	74,000.00	8,073.00	40,594.00	33,406.00	54.86
00-00-3218 RESTITUTION FEE-CITY	0.00	0.00	0.00	0.00	0.00
00-00-3219 MISC FINES & FORFEITURES	5,000.00	1,017.35	3,027.44	1,972.56	60.55
TOTAL FINES & FORFEITURES	292,000.00	38,818.38	155,809.75	136,190.25	53.36
TOTAL FINES & FORFEITURES	292,000.00	38,818.38	155,809.75	136,190.25	53.36
MONEY & PROPERTY					
INTEREST					
00-00-3311 INTEREST EARNED	110,000.00	13,626.36	57,252.00	52,748.00	52.05
00-00-3312 BLDG RENTAL	6,000.00	25.00	150.00	5,850.00	2.50
00-00-3319 MISC REV FROM MONEY & PROP	38,000.00	1,205.59	29,626.91	8,373.09	77.97
TOTAL INTEREST	154,000.00	14,856.95	87,028.91	66,971.09	56.51
TOTAL MONEY & PROPERTY	154,000.00	14,856.95	87,028.91	66,971.09	56.51
OTHER AGENCIES					
FIRE SERVICE					
00-00-3411 FIRE SERVICE CONTRACT	65,000.00	0.00	33,000.00	32,000.00	50.77
00-00-3412 FWISD POLICE OFF	35,000.00	0.00	9,079.53	25,920.47	25.94
00-00-3413 COPS GRANT	0.00	0.00	0.00	0.00	0.00
00-00-3419 OTHER AGENCY REV	183,000.00	82,552.45	100,090.20	82,909.80	54.69
TOTAL FIRE SERVICE	283,000.00	82,552.45	142,169.73	140,830.27	50.24
TOTAL OTHER AGENCIES	283,000.00	82,552.45	142,169.73	140,830.27	50.24
CHARGES FOR SERVICES					
CITIZENS SERVICES					
00-00-3511 TRASH COLLECTIONS	0.00	0.00	75.00 (	75.00)	0.00
00-00-3512 CASH ESCROW/BONDS	0.00	0.00	0.00	0.00	0.00
00-00-3513 DOG POUND FEES	4,200.00	509.00	2,408.00	1,792.00	57.33
00-00-3514 LOT CLEANNG/MOWING	1,000.00	0.00	0.00	1,000.00	0.00
00-00-3515 AMBULANCE FEES	300,000.00	24,580.92	158,202.30	141,797.70	52.73
00-00-3516 STREET CUT CHARGES	35,000.00	0.00	28,848.51	6,151.49	82.42
00-00-3519 MISC SERVICE CHARGE	3,000.00	0.00	16,370.73 (	13,370.73)	545.69

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

01 -GENERAL FUND
 REVENUE (CONT.)

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
TOTAL CITIZENS SERVICES	343,200.00	25,089.92	205,904.54	137,295.46	60.00
PARK & RECREATION FEES					
00-00-3521 PARK LEASE	14,100.00	843.68	6,788.17	7,311.83	48.14
00-00-3522 PARK USAGE FEES	27,000.00	1,440.00	9,920.00	17,080.00	36.74
00-00-3523 RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	0.00
00-00-3524 RECREATION CENTER FEE	0.00	0.00	0.00	0.00	0.00
00-00-3529 MISC REC FEE	0.00	0.00	0.00	0.00	0.00
TOTAL PARK & RECREATION FEES	41,100.00	2,283.68	16,708.17	24,391.83	40.65
OTHER SERVICE CHARGES					
00-00-3531 Miscellaneous Tax Fees	5,000.00	254.93	8,599.05 (	3,599.05)	171.98
00-00-3532 MAPS & COPIES	200.00	5.00	21.59	178.41	10.80
00-00-3533 TRASH BAGS	900.00	374.16	939.34 (	39.34)	104.37
00-00-3534 SALVAGE	0.00	0.00	97.75 (	97.75)	0.00
00-00-3535 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-00-3536 CEMETERY LOTS	5,000.00	0.00	1,650.00	3,350.00	33.00
00-00-3538 VEHICLES	8,250.00	5,130.00	5,130.00	3,120.00	62.18
00-00-3539 MISC SALE OF GOODS	19,000.00	517.70	4,798.60	14,201.40	25.26
TOTAL OTHER SERVICE CHARGES	38,350.00	6,281.79	21,236.33	17,113.67	55.38
TOTAL CHARGES FOR SERVICES	422,650.00	33,655.39	243,849.04	178,800.96	57.70
OTHER REVENUES					
OTHER MISCELLANEOUS					
00-00-3611 INSURANCE REFUNDS	62,000.00	6,209.91	35,291.80	26,708.20	56.92
00-00-3612 RESTITUTION FEE	300.00	0.00	0.00	300.00	0.00
00-00-3613 CREDIT CARD FEES	0.00	2.80	2.80 (	2.80)	0.00
00-00-3619 MISC REVENUE	1,000.00 (	56.95)	725.23 (	274.77	72.52
TOTAL OTHER MISCELLANEOUS	63,300.00	6,155.76	36,019.83	27,280.17	56.90
TOTAL OTHER REVENUES	63,300.00	6,155.76	36,019.83	27,280.17	56.90
FUND TOTAL REVENUE	10,953,307.00	1,118,143.95	8,833,811.00	2,119,496.00	80.65
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C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
ALL REVENUE	1,404,929.00	20,080.18	1,339,271.69	65,657.31	95.33
TOTAL REVENUE	<u>1,404,929.00</u>	<u>20,080.18</u>	<u>1,339,271.69</u>	<u>65,657.31</u>	<u>95.33</u>

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
PRINCIPAL					
NON-DEPARTMENTAL	852,882.00	629.49	900,629.49 (	47,747.49)	105.60
TOTAL PRINCIPAL	852,882.00	629.49 (	900,629.49) (	47,747.49)	105.60
INTEREST					
NON-DEPARTMENTAL	709,533.00	1,955.84	321,609.21	387,923.79	45.33
TOTAL INTEREST	709,533.00	1,955.84 (	321,609.21)	387,923.79	45.33
OTHER					
NON-DEPARTMENTAL	7,000.00	323.25	323.25	6,676.75	4.62
TOTAL OTHER	7,000.00	323.25 (	323.25)	6,676.75	4.62
TOTAL EXPENDITURES	1,569,415.00	2,908.58 (	1,222,561.95)	346,853.05	77.90
	=====	=====	=====	=====	=====
REVENUE (OVER/(UNDER) EXPENDITURES	(164,486.00)	17,171.60	116,709.74 (281,195.74)	70.95-
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
 REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
00-00-4001 CUR REAL PROP TAX	1,383,704.00	18,477.77	1,324,728.90	58,975.10	95.74
00-00-4002 CUR PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00
00-00-4003 CUR PENALTY & INTEREST	6,225.00	1,140.13	1,808.20	4,416.80	29.05
00-00-4011 DEL REAL PROP TAX	12,000.00	335.89	10,701.78	1,298.22	89.18
00-00-4012 DEL PERSONAL PROP	0.00	0.00	0.00	0.00	0.00
00-00-4013 DEL PENALTY & INTEREST	3,000.00	126.39	2,032.81	967.19	67.76
00-00-4021 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
00-00-4091 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,404,929.00	20,080.18	1,339,271.69	65,657.31	95.33
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
 DEPARTMENT - PRINCIPAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
NON-DEPARTMENTAL =====					
DEBT SERVICE					
10-00-5501 2005 Refunding Bonds	0.00	0.00	655,000.00 (	655,000.00)	0.00
10-00-5502 TIF Bonds	0.00	0.00	125,000.00 (	125,000.00)	0.00
10-00-5511 1986 BOND SERIES	0.00	0.00	0.00	0.00	0.00
10-00-5512 1990 BOND SERIES	0.00	0.00	0.00	0.00	0.00
10-00-5513 1998 BOND SERIES	620,000.00	0.00	0.00	620,000.00	0.00
10-00-5514 1999 CERTIFICATES	170,000.00	0.00	60,000.00	110,000.00	35.29
10-00-5515 2000 BOND SERIES	60,000.00	0.00	60,000.00	0.00	100.00
10-00-5516 2002 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-00-5517 2004 BOND SERIES	0.00	0.00	0.00	0.00	0.00
10-00-5518 Capitalized Leases	0.00	0.00	0.00	0.00	0.00
10-00-5519 CONTRACT REVENUE	2,882.00	629.49	629.49	2,252.51	21.84
TOTAL DEBT SERVICE	852,882.00	629.49	(900,629.49) (	47,747.49)	105.60
TOTAL NON-DEPARTMENTAL	852,882.00	629.49	(900,629.49) (47,747.49)	105.60
TOTAL PRINCIPAL	852,882.00	629.49	(900,629.49) (47,747.49)	105.60
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
 DEPARTMENT - INTEREST
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
20-00-5227 2004 BOND INTEREST	176,048.00	0.00	0.00	176,048.00	0.00
TOTAL CONTRACTUAL SERVICES	176,048.00	0.00	0.00	176,048.00	0.00
DEBT SERVICE					
20-00-5501 GO Refunding Bonds	0.00	0.00	101,341.84 (	101,341.84)	0.00
20-00-5502 TIF Bonds	0.00	0.00	36,596.53 (	36,596.53)	0.00
20-00-5521 1986 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-00-5522 1990 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-00-5523 1998 BOND INTEREST	123,973.00	0.00	0.00	123,973.00	0.00
20-00-5524 1999 CERTIFICATES	125,807.00	0.00	1,860.00	123,947.00	1.48
20-00-5525 2000 BOND INTEREST	112,357.00	0.00	10,806.25	101,550.75	9.62
20-00-5526 2002 BOND INTEREST	162,050.00	0.00	81,025.00	81,025.00	50.00
20-00-5527 2004 BOND INTEREST	0.00	0.00	88,023.75 (	88,023.75)	0.00
20-00-5538 Capital Leases	0.00	0.00	0.00	0.00	0.00
20-00-5539 CONTRACT REV INTEREST	9,298.00	1,955.84	1,955.84	7,342.16	21.04
TOTAL DEBT SERVICE	533,485.00	1,955.84 (	321,609.21)	211,875.79	60.28
TOTAL NON-DEPARTMENTAL	709,533.00	1,955.84 (321,609.21)	387,923.79	45.33
TOTAL INTEREST	709,533.00	1,955.84 (321,609.21)	387,923.79	45.33
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

02 -DEBT SERVICE
 DEPARTMENT - OTHER
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
NON-DEPARTMENTAL =====					
DEBT SERVICE					
30-00-5591 AGENT FEES	7,000.00	323.25	323.25	6,676.75	4.62
30-00-5598 Service Charges	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
TOTAL DEBT SERVICE	7,000.00	323.25 (	323.25)	6,676.75	4.62
TOTAL NON-DEPARTMENTAL	7,000.00	323.25 (	323.25)	6,676.75	4.62
TOTAL OTHER	7,000.00	323.25 (323.25)	6,676.75	4.62
	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	1,569,415.00	2,908.58 (1,222,561.95)	346,853.05	77.90
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*** END OF REPORT ***

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

03 -BENBROOK EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
ALL REVENUE	4,342,876.00	633,357.90	902,888.96	3,439,987.04	20.79
TOTAL REVENUE	<u>4,342,876.00</u>	<u>633,357.90</u>	<u>902,888.96</u>	<u>3,439,987.04</u>	<u>20.79</u>

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

03 -BENBROOK EDC
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
ADMINISTRATION					
ADMINISTRATION	4,175,289.00	837,070.34	1,351,174.91	2,824,114.09	32.36
TOTAL ADMINISTRATION	4,175,289.00	837,070.34	(1,351,174.91)	2,824,114.09	32.36
TOTAL EXPENDITURES	4,175,289.00	837,070.34	(1,351,174.91)	2,824,114.09	32.36
REVENUE (OVER/(UNDER) EXPENDITURES	167,587.00	(203,712.44)	(448,285.95)	615,872.95	267.49-

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

03 -BENBROOK EDC
 REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
00-00-4101 EDC SALES TAX	625,000.00	49,227.05	302,130.59	322,869.41	48.34
00-00-4121 INTEREST EARNED	13,700.00	4,900.99	21,528.51 (	7,828.51)	157.14
00-00-4131 Sign Rental Fees	900.00	450.00	450.00	450.00	50.00
00-00-4181 LAND SALES	3,500,000.00	0.00	0.00	3,500,000.00	0.00
00-00-4191 Lease Revenue	0.00	38,779.86	38,779.86 (	38,779.86)	0.00
00-00-4198 LOAN PROCEEDS	0.00	540,000.00	540,000.00 (	540,000.00)	0.00
00-00-4199 Miscellaneous	203,276.00	0.00	0.00	203,276.00	0.00
FUND TOTAL REVENUE	4,342,876.00	633,357.90	902,888.96	3,439,987.04	20.79
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

03 -BENBROOK EDC
 DEPARTMENT - ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
ADMINISTRATION =====					
PERSONAL SERVICES					
10-01-5001 SALARIES	134,752.00	10,267.84	66,371.36	68,380.64	49.25
10-01-5003 STABILITY PAY	1,852.00	0.00	1,828.49	23.51	98.73
10-01-5006 FICA	10,450.00	619.48	3,886.11	6,563.89	37.19
10-01-5007 INSURANCE	11,600.00	3,099.26	12,474.68 (	874.68)	107.54
10-01-5008 RETIREMENT	18,865.00	1,547.17	9,283.02	9,581.98	49.21
10-01-5009 WORKMEN'S COMP	50.00	0.00	87.10 (	37.10)	174.20
10-01-5010 UNEMPLOYMENT INS	300.00	0.00	0.00	300.00	0.00
TOTAL PERSONAL SERVICES	177,869.00	15,533.75 (	93,930.76)	83,938.24	52.81
SUPPLIES & MATERIALS					
10-01-5111 OFFICE SUPPLIES	2,500.00	531.59	1,623.97	876.03	64.96
10-01-5112 POSTAGE	200.00	0.00	0.00	200.00	0.00
10-01-5114 PRINTING SUPPLIES	250.00	0.00	17.79	232.21	7.12
10-01-5119 Misc Office Supplies	0.00	0.00	177.84 (	177.84)	0.00
10-01-5129 MISC OPERATING SUPPLIES	250.00	0.00	274.23 (	24.23)	109.69
10-01-5131 Motor Vehicle Supplies	4,360.00	0.00	0.00	4,360.00	0.00
TOTAL SUPPLIES & MATERIALS	7,560.00	531.59 (	2,093.83)	5,466.17	27.70
CONTRACTUAL SERVICES					
10-01-5211 PROFESSIONAL SERVICES	25,000.00	19,300.00	19,300.00	5,700.00	77.20
10-01-5213 LEGAL SERVICES	50,000.00	143.70	82,190.50 (	32,190.50)	164.38
10-01-5214 Engineering	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
10-01-5219 OTHER PROFESSIONAL SVCS	250,000.00	0.00	1,200.00	248,800.00	0.48
10-01-5222 TRAVEL EXPENSES	7,500.00	1,229.54	4,163.76	3,336.24	55.52
10-01-5223 MISC EXPENSES	250.00	0.00	0.00	250.00	0.00
10-01-5231 PUBLIC NOTICES	250.00	0.00	0.00	250.00	0.00
10-01-5233 PRINTING SERVICES	250.00	0.00	14.62	235.38	5.85
10-01-5254 TELEPHONE	3,750.00	110.68	594.49	3,155.51	15.85
10-01-5281 DUES	2,665.00	532.00	2,084.97	580.03	78.24
10-01-5283 TRAINING	1,375.00	0.00	870.00	505.00	63.27
10-01-5286 TRAFFIC COUNT	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
10-01-5288 CITY CONTRACT	8,250.00	0.00	2,062.50	6,187.50	25.00
TOTAL CONTRACTUAL SERVICES	349,290.00	21,315.92 (	112,480.84)	236,809.16	32.20

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

03 -BENBROOK EDC
 DEPARTMENT - ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
REPAIRS & MAINTENANCE					
10-01-5311 MAINT-MOTOR VEHICLES	700.00	0.00	71.44	628.56	10.21
TOTAL REPAIRS & MAINTENANCE	700.00	0.00 (	71.44)	628.56	10.21
CAPITAL OUTLAY					
10-01-5410 Land Acquistion	250,000.00	780,668.85	971,117.71 (	721,117.71)	388.45
10-01-5433 CO-MOTOR VEHICLES	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
10-01-5443 CO-Streets	130,000.00	0.00	0.00	130,000.00	0.00
TOTAL CAPITAL OUTLAY	380,000.00	780,668.85 (	971,117.71) (	591,117.71)	255.56
EDC PROFESIONAL SVCS					
10-01-5701 GATEWAY PROJECTS	0.00	0.00	0.00	0.00	0.00
10-01-5702 WATER STORAGE TANKS LOGO	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
10-01-5704 OTHER PROFESSIONAL SVCS	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
10-01-5706 BENBROOK LAKE SIGNS	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
10-01-5708 STREET BANNERS	0.00	0.00	0.00	0.00	0.00
10-01-5709 MARKETING TOOLS	1,000.00	208.73	1,112.25 (	112.25)	111.23
10-01-5710 I-20/820 CORRIDOR STUDY	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
10-01-5713 MARKETING MEDIA	2,500.00	0.00	0.00	2,500.00	0.00
10-01-5714 MARKETING VENUES	8,620.00	249.00	4,386.08	4,233.92	50.88
10-01-5716 BIZ DEVELOP/RETENTION	7,500.00	0.00	0.00	7,500.00	0.00
10-01-5717 INDUSTRIAL PARK (dirt work	0.00	0.00	0.00	0.00	0.00
10-01-5718 INTEREST EXPENSES	240,000.00	18,562.50	165,982.00	74,018.00	69.16
10-01-5719 LOAN PRINCIPAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00
TOTAL EDC PROFESIONAL SVCS	3,259,870.00	19,020.23 (	171,480.33)	3,088,389.67	5.26
TOTAL ADMINISTRATION	4,175,289.00	837,070.34 (	1,351,174.91)	2,824,114.09	32.36
TOTAL ADMINISTRATION	4,175,289.00	837,070.34 (	1,351,174.91)	2,824,114.09	32.36
FUND TOTAL EXPENDITURES	4,175,289.00	837,070.34 (	1,351,174.91)	2,824,114.09	32.36

*** END OF REPORT ***

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
ALL REVENUE	0.00	119.85	5,861.86 (5,861.86)	0.00
TOTAL REVENUE	0.00	119.85	5,861.86 (5,861.86)	0.00
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
STREET IMPROVEMENTS					
COZBY WEST	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DRAINAGE IMPROVEMENTS					
TIMBERCREEK-UPPER	0.00	0.00	0.00	0.00	0.00
TIMBERCREEK-LOWER	0.00	3,320.29	448,019.35 (	448,019.35)	0.00
DRY BRANCH	0.00	0.00	121,617.65 (	121,617.65)	0.00
PLANTATION E CULVERT	0.00	0.00	0.00	0.00	0.00
LLANO/PLANTATION STORM DR	0.00	0.00	0.00	0.00	0.00
TIMBERLINE/EDGEWOOD	0.00	0.00	0.00	0.00	0.00
PLANTATION WEST CREEK	0.00	25,136.06	81,534.78 (	81,534.78)	0.00
PEC-TARA CHANNEL	0.00	21,622.97	38,204.18 (	38,204.18)	0.00
TIMBER CREEK CULVERT IMP	0.00	67,612.50	137,949.00 (	137,949.00)	0.00
WILLOW BEND CULVERT IMP	0.00	0.00	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	117,691.82 (	827,324.96) (	827,324.96)	0.00
TIF IMPROVEMENTS					
I-20 RAMP RELOCATION	0.00	0.00	0.00	0.00	0.00
WALNUT CREEK SEWER LINE	0.00	582.75	1,215,420.75 (	1,215,420.75)	0.00
TOWN CROSSING	0.00	0.00	288.75 (	288.75)	0.00
TOTAL TIF IMPROVEMENTS	0.00	582.75 (	1,215,709.50) (	1,215,709.50)	0.00
TOTAL EXPENDITURES	0.00	118,274.57 (	2,043,034.46) (	2,043,034.46)	0.00
REVENUE (OVER/(UNDER) EXPENDITURES	0.00	(118,154.72)	(2,037,172.60)	2,037,172.60	0.00

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
 REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
00-00-4201 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
00-00-4203 CO PROCEEDS	0.00	0.00	0.00	0.00	0.00
00-00-4221 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
00-00-4231 TIF Income	0.00	119.85	119.85 (	119.85)	0.00
00-00-4291 MISC REVENUE	0.00	0.00	5,742.01 (5,742.01)	0.00
FUND TOTAL REVENUE	0.00	119.85	5,861.86 (5,861.86)	0.00
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
 DEPARTMENT - DRAINAGE IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
TIMBERCREEK-UPPER =====					
CONTRACTUAL SERVICES					
30-04-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-04-5213 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
30-04-5215 TESTING	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
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
30-04-5410 ROW	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL TIMBERCREEK-UPPER	0.00	0.00	0.00	0.00	0.00
TIMBERCREEK-LOWER =====					
CONTRACTUAL SERVICES					
30-06-5211 Engineering	0.00	2,844.29	9,942.76 (	9,942.76)	0.00
30-06-5213 Legal Services	0.00	0.00	2,588.06 (	2,588.06)	0.00
30-06-5215 Testing	0.00	476.00	924.00 (	924.00)	0.00
30-06-5219 Other Prof Svcs	0.00	0.00	399,564.53 (	399,564.53)	0.00
30-06-5286 ROW Fees	0.00	35,000.00	35,000.00 (	35,000.00)	0.00
TOTAL CONTRACTUAL SERVICES	0.00	38,320.29 (	448,019.35) (	448,019.35)	0.00
CAPITAL OUTLAY					
30-06-5410 ROW	0.00 (	35,000.00)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00 (	35,000.00)	0.00	0.00	0.00
TOTAL TIMBERCREEK-LOWER	0.00	3,320.29 (	448,019.35) (	448,019.35)	0.00
DRY BRANCH =====					
CONTRACTUAL SERVICES					
30-07-5211 Engineering	0.00	0.00	0.00	0.00	0.00
30-07-5219 Other Prof Svcs	0.00	0.00	121,617.65 (	121,617.65)	0.00
30-07-5298 Debt Issuance	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00 (	121,617.65) (	121,617.65)	0.00
TOTAL DRY BRANCH	0.00	0.00 (	121,617.65) (	121,617.65)	0.00

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
 DEPARTMENT - DRAINAGE IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
CONTRACTUAL SERVICES					
30-11-5211 Engineering	0.00	25,136.06	81,534.78 (	81,534.78)	0.00
30-11-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	25,136.06 (	81,534.78) (	81,534.78)	0.00
TOTAL PLANTATION WEST CREEK	0.00	25,136.06 (	81,534.78) (	81,534.78)	0.00
PEC-TARA CHANNEL =====					
CONTRACTUAL SERVICES					
30-12-5211 Engineering	0.00	18,220.97	26,945.18 (	26,945.18)	0.00
30-12-5219 Other Prof Svcs	0.00 (	7,857.00)	0.00	0.00	0.00
30-12-5286 ROW Fees	0.00	11,259.00	11,259.00 (	11,259.00)	0.00
TOTAL CONTRACTUAL SERVICES	0.00	21,622.97 (	38,204.18) (	38,204.18)	0.00
TOTAL PEC-TARA CHANNEL	0.00	21,622.97 (	38,204.18) (	38,204.18)	0.00
TIMBER CREEK CULVERT IMP =====					
CONTRACTUAL SERVICES					
30-13-5211 Engineering	0.00	67,612.50	68,540.00 (	68,540.00)	0.00
30-13-5215 Testing	0.00	0.00	428.00 (	428.00)	0.00
30-13-5219 Other Prof Svcs	0.00	0.00	68,981.00 (	68,981.00)	0.00
TOTAL CONTRACTUAL SERVICES	0.00	67,612.50 (	137,949.00) (	137,949.00)	0.00
TOTAL TIMBER CREEK CULVERT IMP	0.00	67,612.50 (	137,949.00) (	137,949.00)	0.00
WILLOW BEND CULVERT IMP =====					
CONTRACTUAL SERVICES					
30-14-5211 Engineering	0.00	0.00	0.00	0.00	0.00
30-14-5219 Other Prof Svcs	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL WILLOW BEND CULVERT IMP	0.00	0.00	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	117,691.82 (827,324.96) (827,324.96)	0.00
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

04 -CAPITAL PROJECTS FUND
 DEPARTMENT - TIF IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
I-20 RAMP RELOCATION =====					
CONTRACTUAL SERVICES					
40-01-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00
40-01-5219 OTHER PROFESSIONAL SERVICE	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
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
40-01-5439 CO-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	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
WALNUT CREEK SEWER LINE =====					
CONTRACTUAL SERVICES					
40-02-5211 ENGINEERING	0.00	0.00	0.00	0.00	0.00
40-02-5213 Legal Services	0.00	41.25	41.25 (	41.25)	0.00
40-02-5219 CONSTRUCTION	0.00	0.00	1,214,838.00 (	1,214,838.00)	0.00
40-02-5299 Other Expenses	0.00	541.50	541.50 (	541.50)	0.00
TOTAL CONTRACTUAL SERVICES	0.00	582.75	(1,215,420.75) (	1,215,420.75)	0.00
TOTAL WALNUT CREEK SEWER LINE	0.00	582.75	(1,215,420.75) (	1,215,420.75)	0.00
TOWN CROSSING =====					
CONTRACTUAL SERVICES					
40-03-5213 Legal Services	0.00	0.00	288.75 (	288.75)	0.00
40-03-5219 Other Professional Service	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	(288.75) (	288.75)	0.00
TOTAL TOWN CROSSING	0.00	0.00	(288.75) (	288.75)	0.00
TOTAL TIF IMPROVEMENTS	0.00	582.75	(1,215,709.50) (1,215,709.50)	0.00
=====					
FUND TOTAL EXPENDITURES	0.00	118,274.57	(2,043,034.46) (2,043,034.46)	0.00
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*** END OF REPORT ***

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

05 -SPECIAL ASSESSMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
ALL REVENUE	0.00	500.00	25,500.00 (25,500.00)	0.00
TOTAL REVENUE	0.00	500.00	25,500.00 (25,500.00)	0.00
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

05 -SPECIAL ASSESSMENT FUND
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
MISC					
MISC EXPENSES	0.00	300.00	31,203.41 (	31,203.41)	0.00
TOTAL MISC	0.00	300.00 (	31,203.41) (	31,203.41)	0.00
TOTAL EXPENDITURES	0.00	300.00 (	31,203.41) (	31,203.41)	0.00
REVENUE (OVER/(UNDER) EXPENDITURES	0.00	200.00 (	5,703.41)	5,703.41	0.00

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

05 -SPECIAL ASSESSMENT FUND
REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
00-00-4301 STREET ASSMT REV	0.00	500.00	25,500.00 (	25,500.00)	0.00
00-00-4321 DEL STREET ASSMT REV	0.00	0.00	0.00	0.00	0.00
00-00-4341 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
00-00-4391 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0.00	500.00	25,500.00 (25,500.00)	0.00
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C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

05 -SPECIAL ASSESSMENT FUND
 DEPARTMENT - MISC
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
MISC EXPENSES =====					
CONTRACTUAL SERVICES					
10-01-5219 Other Prof Svcs	0.00	300.00	31,203.41 (	31,203.41)	0.00
TOTAL CONTRACTUAL SERVICES	0.00	300.00 (	31,203.41) (	31,203.41)	0.00
TOTAL MISC EXPENSES	0.00	300.00 (	31,203.41) (	31,203.41)	0.00
TOTAL MISC	0.00	300.00 (31,203.41) (31,203.41)	0.00
	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	0.00	300.00 (31,203.41) (31,203.41)	0.00
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*** END OF REPORT ***

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

06 -SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
REVENUE SUMMARY					
MONEY & PROPERTY					
INTEREST	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
TOTAL MONEY & PROPERTY	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
	=====	=====	=====	=====	=====

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

06 -SPECIAL REVENUE
 FINANCIAL SUMMARY
 DEPARTMENT EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REV./EXP.	BUDGET BALANCE	PERCENT RECEIVED
OTHER IMPROVEMENTS					
TOTAL OTHER IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE (OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,207,260.00</u>	<u>(1,207,260.00)</u>	<u>0.00</u>

C I T Y O F B E N B R O O K
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2006

06 -SPECIAL REVENUE
 REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
MONEY & PROPERTY					
INTEREST					
00-00-3319 Misc Rev from Money & Prop	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
TOTAL INTEREST	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
TOTAL MONEY & PROPERTY	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

06 -SPECIAL REVENUE
REVENUE

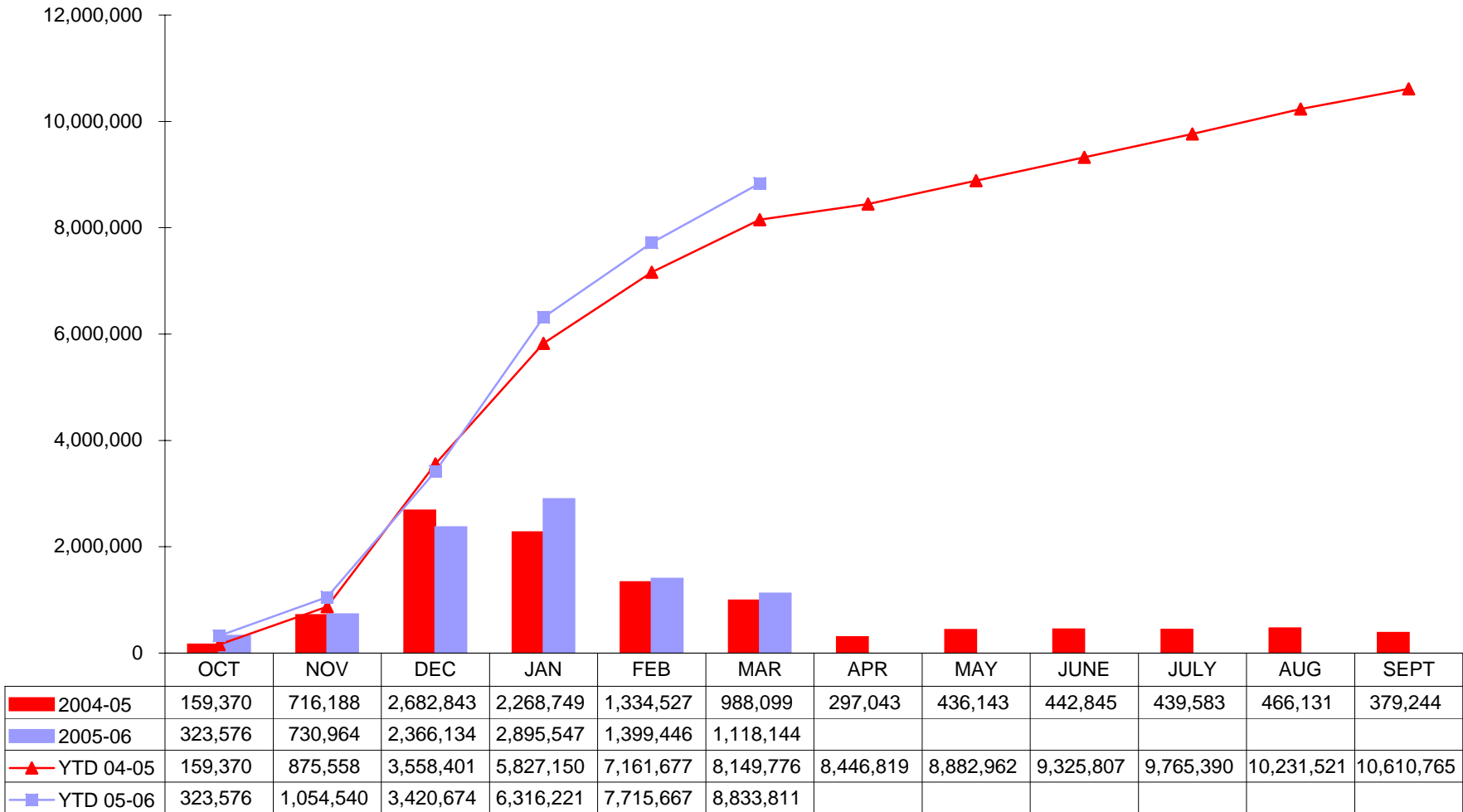
	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	BUDGET BALANCE	PERCENT RECEIVED
00-00-4401 SPECIAL PERMIT FEES	0.00	0.00	0.00	0.00	0.00
00-00-4421 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
00-00-4491 MISC REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0.00	0.00	1,207,260.00	(1,207,260.00)	0.00
	=====	=====	=====	=====	=====

C I T Y O F B E N B R O O K
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2006

06 -SPECIAL REVENUE
DEPARTMENT - OTHER IMPROVEMENTS
EXPENDITURES

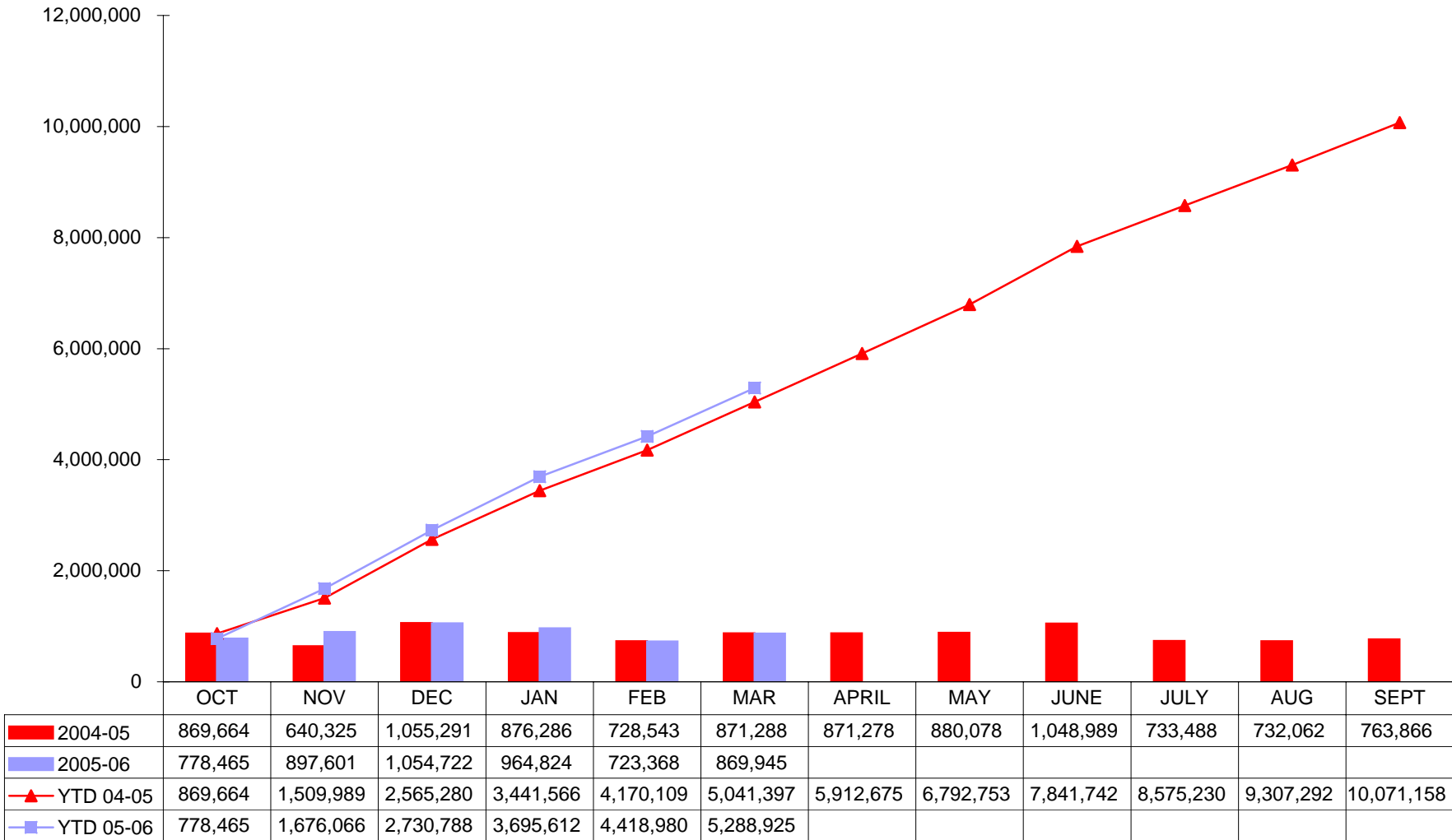
	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	BUDGET BALANCE	PERCENT RECEIVED
TOTAL OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

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



City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 04/20/06	REFERENCE NUMBER: G-1622	SUBJECT: Administrative Regulation on Clean Fleet Vehicle Policy	PAGE: 1 of 1
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The North Central Texas Council of Governments' Regional Transportation Council will soon issue a \$4.2 million Call for Projects for purchase or conversion of City vehicles that will improve air quality by reducing emissions. As a prerequisite for applying for funding, cities must adopt a Clean Fleet Vehicle Policy. While the NCTCOG has suggested a model ordinance, the City staff has reformatted the required information into an Administrative Regulation.

The Dallas-Fort Worth metropolitan area is classified as a "non-attainment area" for violating the ambient air quality standards for ozone. Excessive ozone at ground levels can cause respiratory problems. If the region does not come into compliance by 2010, the Federal Government may withhold all future federal funding, refuse to grant future federal construction permits, and impose other sanctions. The NCTCOG is working on several strategies to bring the region into compliance by the deadline.

Ozone is a by-product of volatile organic carbons and nitrous oxides. In our region, the most important precursor is nitrous oxides and over 50 percent of these emissions come from on-road vehicles, including City vehicles. One of the strategies is to provide incentives (including funding) for cities and other fleets to reduce their emissions by converting their fleets to newer technologies that reduce emissions, such as Ultra Low Emission Vehicles (ULEV), Hybrid Electric Vehicles (HEV), and Zero Emission Vehicles (ZEV).

By adopting the proposed Administrative Regulation, the City is committing to purchase new vehicles or modify existing vehicles that include newer technologies that reduce emissions when they would normally be replaced anyway. We also commit to purchase heavy-duty vehicles that meet the 2007 federal standards. The AR also establishes minimum standards for vehicle maintenance and operation.

Benbrook has already implemented the majority of activities identified in the proposed Administrative Regulation F-6. In addition, Benbrook exceeds State requirements for the Texas Clean Fleet Program as promulgated by the Texas Commission on Environmental Quality. Staff does not anticipate that Administrative Regulation F-6 will increase or otherwise impact Benbrook's fleet costs.

RECOMMENDATION

Staff recommends that the City Council adopt Administrative Regulation F-6 regarding the Clean Fleet Vehicle Purchasing Policy.

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

325 North St. Paul Street
Suite 800
Dallas, TX 75201-3852

214-953-4055 Direct
214-953-8799 Fax

Memorandum

W. Robert Johnson
Senior Vice President

rjohnson@firstsw.com

Date: March 30, 2006
To: Mr. Cary Conklin, City Manager
Cc: Boyd London
Subject: Benbrook, TX Resolution

The Tarrant County Housing Finance Corporation (the "Corporation") is anticipating issuing single family mortgage revenue bonds the end of April. The program will offer individuals and families who have not purchased a home within the last three years to access a below market interest rate (6.00% estimated) with 4.50% cash assistance at closing to offset down payment and/or closing costs.

State law and the Attorney General require that cities within Tarrant County with a population greater than 20,000 pass a resolution, as you have done in the past, to allow qualifying residents of the City to participate in the program. In order to meet the submission deadlines we request that you consider adopting the resolution enclosed herewith as soon as practical.

The adoption of the resolution does not have any financial impact on the City's revenues or obligations.

The Corporation's board is comprised of the County Judge and Commissioners who are excited about this opportunity for first time homebuyers in Tarrant County.

Please call me at 214 953-4055 if you have any questions.

60 Years of
Building Trusted Financial Relationships

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City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 04/20/06	REFERENCE NUMBER: G-1624	SUBJECT: Resolutions Granting TML Liability Coverage for 4-PAWS, Inc. and Benbrook Sister Cities, Inc.	PAGE: 1 of 1
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On Thursday, April 6, City Council discussed in work session the issue of liability insurance requirements and coverage for City volunteer groups. Most groups are covered under TML liability for use and operation of City vehicles. However, that coverage does not normally extend to activities and events not directly sanctioned by the City. TML is willing to cover such activities and events if a city government requests such coverage through a formal resolution. TML requires a separate resolution for each entity.

RESOLUTION REQUIREMENTS

The resolutions require the following:

1. Texas Municipal League Intergovernmental Risk Pool liability coverage for Pets Are Worth Saving, Inc. and Benbrook Sister Cities, Inc.
2. Both 4 PAWS, Inc. and BSC, Inc. will pay the liability insurance deductible should a claim from either entity occur.
3. Both 4 PAWS, Inc. and BSC, Inc. will obtain supplemental liability insurance coverage for special events and for activities that take place outside of Benbrook's city limits.

RECOMMENDATION

Staff recommends that City Council approve the resolutions providing TML liability insurance coverage for 4 PAWS, Inc. and Benbrook Sister Cities, Inc. as indicated.

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