

## CURRENT FINANCIAL POSITION

The City Staff estimates that the City of Benbrook begins the 2008-09 fiscal year with a combined fund balance of \$6,980,299 in the operating funds (General Fund and Debt Service Fund) and ends the year with a balance of \$6,947,556 with the anticipated use of reserves in the amount of \$32,743. The General Fund is estimated to begin the 2008-09 fiscal year with a fund balance of \$6,138,972 and to end the year with a fund balance of \$6,160,870. The use of General Fund reserves is not anticipated in 2008-09; projected General Fund revenues exceed expenditures by \$21,898; when revenue exceeds expenditures, the excess is allocated to unrestricted reserves. The Debt Service Fund is estimated to begin the 2008-09 fiscal year with a fund balance of \$841,327 and to end the year with a fund balance of \$786,686; the use of \$54,641 in Debt Service Fund reserves is projected for 2008-09.

## MAJOR WORK PROGRAMS

The 2008-09 Budget finances City services by and through the five work divisions and departments:

<b>GENERAL GOVERNMENT</b>	<b>STAFF SERVICES</b>	<b>PUBLIC SAFETY</b>	<b>PUBLIC SERVICES</b>	<b>COMMUNITY DEVELOPMENT</b>
City Council	Finance	Police	Public Services	Management Services
City Manager	Information Technology	Fire	Public Works	Planning and Zoning
City Secretary	Personnel Services	Municipal Court	Parks and Recreation	City Inspections
Non-Departmental	Budget and Research		Support Services	City Engineering

Several of the Departments in each Major Work Program Division are sub-divided into two or more activities. The Table of Contents lists the departments and the associated activities. The City of Benbrook organizational chart at the beginning of the document on page v and the division-level organizational charts at the beginning of each division provide more information on the tasks performed in the various activity areas.