

## CURRENT FINANCIAL POSITION

The City Staff estimates that the City of Benbrook begins the 2010-11 fiscal year with an estimated combined fund balance of \$9,063,391 in the operating funds (General Fund and Debt Service Fund) and ends the year with a balance of \$8,783,495 with the transfer of General Fund reserves to the Technology Fund in the amount of \$100,000. The transfer of \$571,617 is also scheduled from the General Fund to the Core Value Fund in 2010-11; of this total transfer, \$200,000 is expected from sales tax revenue related to new development and \$371,617 is expected from current property tax revenue from mineral rights.

The General Fund is estimated to begin the 2010-11 fiscal year with a fund balance of \$7,706,780 and to end the year with a fund balance of \$7,606,780. The transfer of General Fund reserves in the amount of \$100,000 to the Technology Fund is scheduled in 2010-11; without this transfer projected General Fund revenues equal expenditures.

The Debt Service Fund is estimated to begin the 2010-11 fiscal year with a fund balance of \$1,356,611 and to end the year with a fund balance of \$1,176,715; the use of \$179,896 in Debt Service Fund reserves is projected for 2010-11.

## MAJOR WORK PROGRAMS

The 2010-11 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	Code Compliance	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.