

**CAPITAL ASSETS USED
IN THE OPERATION OF
GOVERNMENTAL FUNDS**

**CITY OF THE COLONY
COMPARATIVE SCHEDULES OF CAPITAL ASSETS USED IN
THE OPERATION OF GOVERNMENTAL ACTIVITIES – BY SOURCE
SEPTEMBER 30, 2007**

	<u>2007</u>	<u>2006</u>
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS		
Land	\$ 4,358,020	\$ 4,203,519
Buildings	8,569,591	8,553,959
Improvements other than buildings	9,759,528	9,503,067
Machinery and equipment	7,951,790	6,228,167
Swimming pools	1,478,645	1,394,259
Infrastructure	<u>172,519,483</u>	<u>159,625,781</u>
Total property and equipment in service	204,637,057	189,508,752
Construction in progress	<u>7,300,577</u>	<u>1,613,441</u>
Total governmental capital assets	<u>\$ 211,937,634</u>	<u>\$ 191,122,193</u>
 INVESTMENTS IN GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	 <u>\$ 211,937,634</u>	 <u>\$ 191,122,193</u>

**CITY OF THE COLONY
SCHEDULE BY FUNCTION AND ACTIVITY
THE OPERATION OF GOVERNMENTAL ACTIVITIES – BY SOURCE
SEPTEMBER 30, 2007**

Function and Activity	Land	Buildings	Improvements other than buildings
GENERAL GOVERNMENT			
General administration	\$ 997,079	\$ 1,634,740	\$
City secretary			
Human resources			
Planning			
Finance			
Information technology			
Total general government	<u>997,079</u>	<u>1,634,740</u>	
PUBLIC SAFETY			
Municipal court			
Fire	674,380	1,121,352	121,740
Police		1,633,615	
Total public safety	<u>674,380</u>	<u>2,754,967</u>	<u>121,740</u>
PUBLIC WORKS			
Recycling			
Engineering			
Inspections			
Public works	52,888	58,993	7,441,787
Total public works	<u>52,888</u>	<u>58,993</u>	<u>7,441,787</u>
CULTURE & RECREATION			
Parks & recreation	2,633,673	2,486,400	2,196,001
Aquatic park			
Library		1,634,491	
Total culture & recreation	<u>2,633,673</u>	<u>4,120,891</u>	<u>2,196,001</u>
Total governmental activities capital assets	<u>\$ 4,358,020</u>	<u>\$ 8,569,591</u>	<u>\$ 9,759,528</u>

EXHIBIT G-2

<u>Machinery & Equipment</u>	<u>Swimming Pools</u>	<u>Infrastructure</u>	<u>Construction In Progress</u>	<u>Total</u>
\$ 310,628	\$	\$	\$	\$ 2,942,447
23,426				23,426
12,379				12,379
72,016				72,016
28,121				28,121
<u>338,503</u>				<u>338,503</u>
<u>785,073</u>				<u>3,416,892</u>
43,946				43,946
3,105,997			2,298,537	7,322,006
1,798,990			350,093	3,782,698
<u>4,948,933</u>			<u>2,648,630</u>	<u>11,148,650</u>
49,400				49,400
48,246				48,246
138,199				138,199
<u>945,715</u>		<u>172,519,483</u>	<u>4,477,331</u>	<u>185,496,197</u>
<u>1,181,560</u>		<u>172,519,483</u>	<u>4,477,331</u>	<u>185,732,042</u>
950,716			174,616	8,441,406
5,500	1,478,645			1,484,145
80,008				1,714,499
<u>1,036,224</u>	<u>1,478,645</u>		<u>174,616</u>	<u>11,640,050</u>
<u>\$ 7,951,790</u>	<u>\$ 1,478,645</u>	<u>\$ 172,519,483</u>	<u>\$ 7,300,577</u>	<u>\$ 211,937,634</u>

CITY OF THE COLONY, TEXAS
SCHEDULE OF CHANGES IN CAPITAL ASSETS USED IN THE OPERATION
OF GOVERNMENTAL ACTIVITIES-BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Function and Activity	Governmental Activities Capital Assets October 1, 2006	Additions/ Transfers	Deletions/ Transfers	Governmental Activities Capital Assets September 30, 2007
GENERAL GOVERNMENT				
General administration	\$ 2,919,133	23,314		\$ 2,942,447
City secretary	23,426			23,426
Human resources	12,379			12,379
Planning	43,952	48,138	(20,074)	72,016
Finance	28,121			28,121
Information technology	264,625	73,878		338,503
Total general government	<u>3,291,636</u>	<u>145,330</u>	<u>(20,074)</u>	<u>3,416,892</u>
PUBLIC SAFETY				
Municipal court	30,868	13,078		43,946
Fire	4,393,326	2,984,965	(56,285)	7,322,006
Police	3,244,864	594,800	(56,966)	3,782,698
Total public safety	<u>7,669,058</u>	<u>3,592,843</u>	<u>(113,251)</u>	<u>11,148,650</u>
PUBLIC WORKS				
Recycling		49,400		49,400
Engineering	48,246			48,246
Inspections	138,199			138,199
Public works	173,832,972	20,240,637	(8,577,412)	185,496,197
Total public works	<u>174,019,417</u>	<u>20,290,037</u>	<u>(8,577,412)</u>	<u>185,732,042</u>
CULTURE & RECREATION				
Parks & recreation	8,224,353	445,158	(228,105)	8,441,406
Aquatic park	1,399,759	84,386		1,484,145
Library	1,714,499			1,714,499
Total culture & recreation	<u>11,338,611</u>	<u>529,544</u>	<u>(228,105)</u>	<u>11,640,050</u>
Total governmental activities capital assets	<u>\$ 196,318,722</u>	<u>\$ 24,557,754</u>	<u>\$ (8,938,842)</u>	<u>\$ 211,937,634</u>