

**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, 2008**

	<u>2008</u>	<u>2007</u>
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS		
Land	\$ 4,358,020	\$ 4,358,020
Buildings	11,764,203	8,569,591
Improvements other than buildings	10,045,240	9,759,528
Machinery and equipment	8,660,518	7,951,790
Swimming pools	1,499,589	1,478,645
Infrastructure	<u>178,259,205</u>	<u>172,519,483</u>
Total property and equipment in service	214,586,775	204,637,057
Construction in progress	<u>10,060,445</u>	<u>7,300,577</u>
Total governmental capital assets	<u>\$ 224,647,220</u>	<u>\$ 211,937,634</u>
INVESTMENTS IN GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	<u>\$ 224,647,220</u>	<u>\$ 211,937,634</u>

**CITY OF THE COLONY
SCHEDULE BY FUNCTION AND ACTIVITY
THE OPERATION OF GOVERNMENTAL ACTIVITIES – BY SOURCE
SPETEMBER 30, 2008**

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>	<u>-</u>
PUBLIC SAFETY			
Municipal court	-	-	-
Fire	674,380	3,937,094	142,085
Police	-	1,702,058	-
Total public safety	<u>674,380</u>	<u>5,639,152</u>	<u>142,085</u>
PUBLIC WORKS			
Recycling	-	-	-
Engineering	-	-	-
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	2,796,827	2,461,368
Aquatic park	-	-	-
Library	-	1,634,491	-
Total culture & recreation	<u>2,633,673</u>	<u>4,431,318</u>	<u>2,461,368</u>
Total governmental activities capital assets	<u>\$ 4,358,020</u>	<u>\$ 11,764,203</u>	<u>\$ 10,045,240</u>

EXHIBIT G-2

Machinery & Equipment	Swimming Pools	Infrastructure	Construction In Progress	Total
\$ 287,233	\$ -	\$ -	\$ -	\$ 2,919,052
23,426	-	-	-	23,426
12,379	-	-	-	12,379
248,173	-	-	-	248,173
28,121	-	-	-	28,121
410,733	-	-	19,000	429,733
<u>1,010,065</u>	<u>-</u>	<u>-</u>	<u>19,000</u>	<u>3,660,884</u>
43,946	-	-	-	43,946
3,170,970	-	-	83,778	8,008,307
2,377,864	-	-	266,576	4,346,498
<u>5,592,780</u>	<u>-</u>	<u>-</u>	<u>350,354</u>	<u>12,398,751</u>
49,400	-	-	-	49,400
48,246	-	-	-	48,246
1,014,674	-	178,259,205	9,460,800	196,288,347
<u>1,112,320</u>	<u>-</u>	<u>178,259,205</u>	<u>9,460,800</u>	<u>196,385,993</u>
859,845	-	-	230,291	8,982,004
5,500	1,499,589	-	-	1,505,089
80,008	-	-	-	1,714,499
<u>945,353</u>	<u>1,499,589</u>	<u>-</u>	<u>230,291</u>	<u>12,201,592</u>
<u>\$ 8,660,518</u>	<u>\$ 1,499,589</u>	<u>\$ 178,259,205</u>	<u>\$ 10,060,445</u>	<u>\$ 224,647,220</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, 2008

Function and Activity	Governmental		Additions/ Transfers	Deletions/ Transfers	Governmental	
	Assets	Capital October 1, 2007			Assets	Capital September 30, 2008
GENERAL GOVERNMENT						
General administration	\$	2,942,447	\$ -	\$ (23,395)	\$	2,919,052
City secretary		23,426	-	-		23,426
Human resources		12,379	-	-		12,379
Planning		244,959	36,454	(33,240)		248,173
Finance		28,121	-	-		28,121
Information technology		338,503	128,521	(37,291)		429,733
Total general government		<u>3,589,835</u>	<u>164,975</u>	<u>(93,926)</u>		<u>3,660,884</u>
PUBLIC SAFETY						
Municipal court		43,946	-	-		43,946
Fire		7,322,004	3,615,202	(2,928,899)		8,008,307
Police		3,747,957	1,380,753	(782,212)		4,346,498
Total public safety		<u>11,113,907</u>	<u>4,995,955</u>	<u>(3,711,111)</u>		<u>12,398,751</u>
PUBLIC WORKS						
Recycling		49,400	-	-		49,400
Engineering		48,246	-	-		48,246
Public works		185,496,195	14,256,140	(3,463,988)		196,288,347
Total public works		<u>185,593,841</u>	<u>14,256,140</u>	<u>(3,463,988)</u>		<u>196,385,993</u>
CULTURE & RECREATION						
Parks & recreation		8,441,406	1,215,343	(674,745)		8,982,004
Aquatic park		1,484,145	41,888	(20,944)		1,505,089
Library		1,714,499	-	-		1,714,499
Total culture & recreation		<u>11,640,050</u>	<u>1,257,231</u>	<u>(695,689)</u>		<u>12,201,592</u>
Total governmental activities capital assets	\$	<u>211,937,633</u>	\$ <u>20,674,301</u>	\$ <u>(7,964,714)</u>	\$	<u>224,647,220</u>