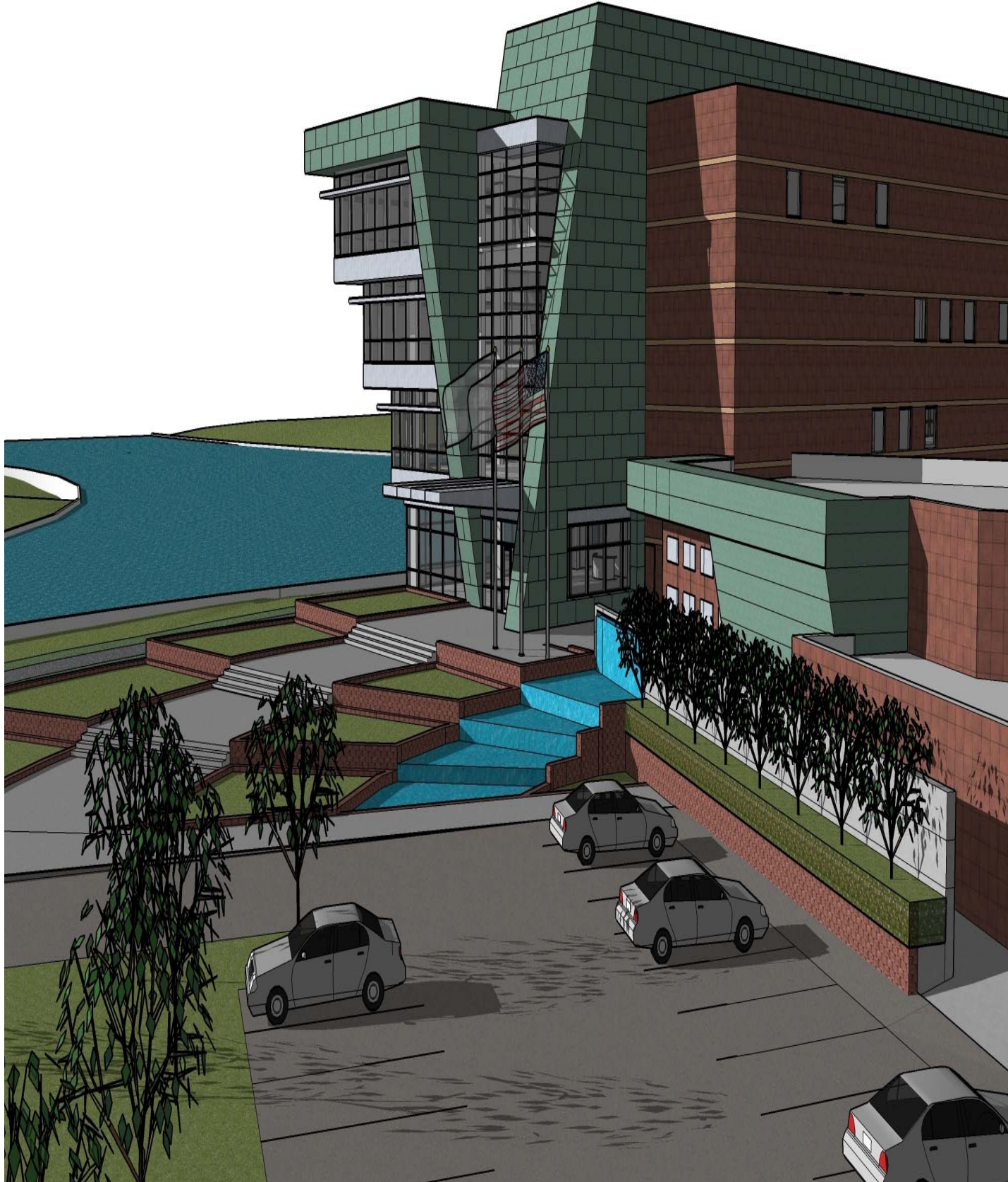


# Grand Prairie

T E X A S

2009/2010

Approved Budget



This budget's total property taxes is less than last year's budget by -\$1,205,059 for -1.84%; however, the amount of \$1,707,957 is tax revenue to be raised from new property added to the tax roll this year.

NOTE: There is **No Tax Rate Increase** in this budget. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.

This budget's total property taxes is less than last year's budget by -\$1,205,059 for -1.84%; however, the amount of \$1,707,957 is tax revenue to be raised from new property added to the tax roll this year.

NOTE: There is **No Tax Rate Increase** in this budget. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.

Introduction

Manager's Message

Reader's Guide

Overview

Improvements

Fund Summaries

General Fund Detail Pages

Enterprise Funds Detail Pages

Internal Service Funds Detail Pages

Other Funds Detail Pages

Capital Projects (CIP)

Appendix

- Ordinances
- Debt Schedules
- Financial Mgt Policies
- Budget Process
- Glossary

**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGERS – Anna Doll and Tom Cox**  
**ASSISTANT to the CITY MANAGER- Mike Foreman and Andy White**

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

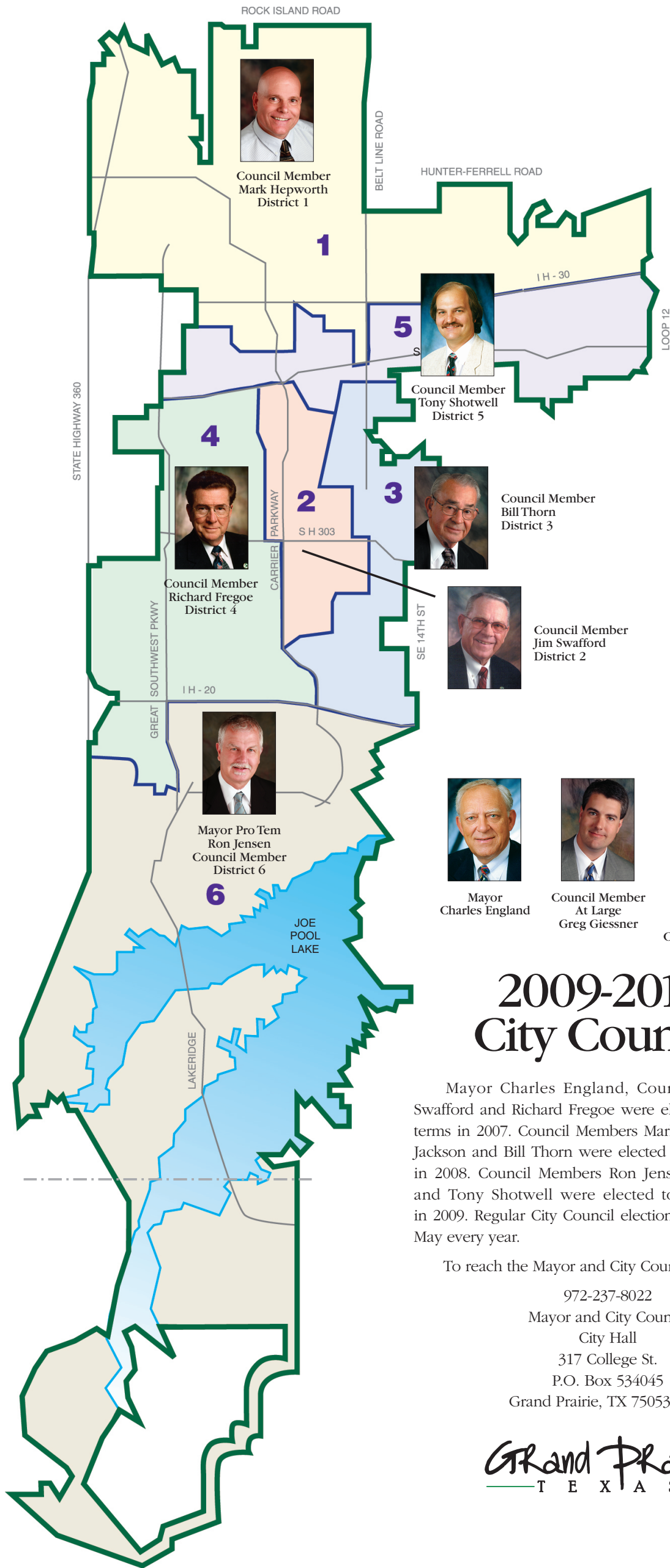
**Kathleen C. Mercer**  
Director of Budget and Research

**Patricia M. Alexander**  
Senior Financial Analyst

**Judith K. Watkins**  
Financial Analyst

This document was prepared by the City of Grand Prairie Budget and Research Department.  
For additional information contact:

City of Grand Prairie  
Budget and Research Department  
P.O. Box 534045  
Grand Prairie, Texas 75053  
(972) 237-8239



Council Member  
Mark Hepworth  
District 1



Council Member  
Tony Shotwell  
District 5



Council Member  
Richard Fregoe  
District 4



Council Member  
Bill Thorn  
District 3



Council Member  
Jim Swafford  
District 2



Mayor Pro Tem  
Ron Jensen  
Council Member  
District 6



Mayor  
Charles England



Council Member  
At Large  
Greg Giessner



Deputy Mayor  
Pro Tem  
Ruthe Jackson  
Council Member  
At Large

## 2009-2010 City Council

Mayor Charles England, Council Members Jim Swafford and Richard Fregoe were elected to three-year terms in 2007. Council Members Mark Hepworth, Ruthe Jackson and Bill Thorn were elected to three-year terms in 2008. Council Members Ron Jensen, Greg Giessner and Tony Shotwell were elected to three-year terms in 2009. Regular City Council elections are conducted in May every year.

To reach the Mayor and City Council, call or write:

972-237-8022  
Mayor and City Council  
City Hall  
317 College St.  
P.O. Box 534045  
Grand Prairie, TX 75053-4045

**Grand Prairie**  
— T E X A S —

# City of Grand Prairie Organizational Chart





September 15, 2009

Honorable Mayor and City Council:

I am pleased to present the Proposed Budget for Fiscal Year (FY) 2009-2010 for the City of Grand Prairie, Texas, during this our centennial year of incorporation. The budget is submitted in accordance with all statutory requirements as well as the City Council's desire to produce a "no tax increase" budget.

As you know, 2009 has been a year of recession, declining revenues and resultant financial challenges. In the fall of 2008, the City mandated a hiring freeze which helped situate us for budget cuts in the spring of 2009. In cutting \$4.3 million from our 2009-10 budget we reduced the work force city-wide by 54 positions (48 full-time and 6 part-time), many of which were vacant. Based on available information, we believe we will not have to incur additional cuts through 2010. However, the 2009-2010 Budget has little to no new programs and no employee merit increases.

Regardless of the economy, the City continues to provide Raving Fan service to our customers. The City of Grand Prairie has achieved many accomplishments during the last year, including awards from the National Recreation and Parks Association, Texas Recreation and Park Society, Keep Texas Beautiful, American Planning Association Texas Chapter, City-County Communications and Marketing Association and Texas Association of Municipal Information Officers.

In 2008, the City opened the historic Uptown Theater, QuikTrip Ballpark and Belt Line overpass. We launched the City's weekly news show, GP Update; broke ground on the new Public Safety Headquarters, Active Adult Center and Market Square; and began driving on SH161 frontage roads. In 2009, we celebrated the city's 100<sup>th</sup> year of incorporation, opened the new Ruthe Jackson Center Gardens, began construction of the Lake Rescue facility, renewed the ¼ cent sales tax for streets, opened a joint fire station with Cedar Hill, and will complete Warrior Trail from Carrier Parkway to SH 161.

The City of Grand Prairie's total budget consists of an Operating Budget and Capital Improvement Projects Budget. The total budget for FY 2009-2010 is \$227,016,998 (Operating Budget of \$198,507,394 and Capital Improvement Projects Budget of \$28,509,604).

Budget highlights include:

- No Tax Rate Increase. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.
- Salary Adjustments. Due to budget constraints, a one-time lump sum payment of \$1,500 is to



be distributed to all full time employees in lieu of merit increases. Those employees, who meet or exceed performance expectations, including those employees who are topped out, are eligible to receive the lump sum payment. The lump sum payments will have no effect on employee annual salaries. Civil service employees, who are eligible, will receive a 5% step increase on their anniversary date in addition to the \$1,500 one-time lump sum payment.

The City's certified taxable value decreased by \$179.8 million or 1.8%. New properties were added to the tax roll for \$254.9 million, of that residential property tax accounts for \$121.7 million, commercial for \$103.6 million and business property \$29.6 million. Homestead Exemptions increased by 649, for a total of 30,560 totaling \$150.6 million, an increase of \$3.6 million.

Sales tax revenue for the current fiscal year has seen a decline of 0.98% from FY08 Actual. The proposed decrease for 2010 is 5.1% from the FY 08/09 approved amount, or a decrease of \$1,090,829

Significant changes for the General Fund are as follows. **Reductions:** deleted 37 full-time and 5 part-time positions for (\$2.6M), eliminated the over hire program a savings of (\$474K), funded TMRS from 15.5% to 16.5% for \$570K, decrease fuel by (\$462K), decrease supplies by (\$78K), eliminated the YMCA Program for a savings of (\$355K), reduction of (\$702K) in the transfer to the Park Venue Fund, and a (\$250K) decrease in the library books and computer purchases. **Improvements:** \$112,500 was added for six month funding for janitorial, building maintenance, electricity and temporary personnel for the new Public Safety Building, \$40,000 was added for vaccination supplies for the Prairie Paws Animal Shelter, \$17,252 was added for the City Cash Match to the Emergency Management Grant for one full time Emergency Management Coordinator, one-time funding of \$5,000 was added for the Sister City Program, one time funding of \$10,069 was added for a temporary Right of Way Agent (3 month funding), unemployment services was increased \$40,000, the contract for the Legislative Consultant was increased by \$3,000 and the City Cash Match for the Transit Grant was increased by \$10,922,

The Park Venue (PVEN) Fund General Fund changes include: budget reductions of (\$697,323) of which (\$500,161) were in personnel. Seven full-time positions and one part-time position were eliminated and one full-time position was moved to the Lake Parks Fund. In supplies there was (\$38,695) in reductions and (\$158,467) in services and other charges. Other changes consist of an increase in TMRS of \$37,451 due a change in rate, \$85,874 for salary and benefit changes, a decrease of (\$42,113) for vehicle motor fuel, and (\$490,894) was moved from the Senior Center and Aquatics Divisions to the new Active Adult Center this included six full-time and one part-time position plus supplies and services. Changes to the PVEN Sales Tax Fund consist of moving one full-time Public Information Officer for (\$58,583) to the Prairie Lights Fund and deleting one part-time position for (\$19,347, (\$71,000) reduction for the mowing contract, (\$146,500) for the Ruthe Jackson Center, \$9,880 Bowles Life Center, (\$56,360) Uptown Theater, \$25,000 Market Square and \$1,057,950 for the Active Adult Center of which \$490,894 was moved from PVEN General Fund and \$567,056 added for six month funding for supplies, services and two full-time and two part-time positions.

The Solid Waste Fund changes include: \$5,291 increase in TMRS due a change in the rate, reduction of (\$18,938) salaries and benefits, (\$123,090) reduction in motor vehicle fuel, a decrease

of (\$26,577) for customer refunds, a increase of \$20,000 for hazardous waste disposal, \$37,116 increase in motor vehicle maintenance, (\$142,089) reduction in the Street Sweeping Contract, \$45,278 increase in the City Garbage Pickup, \$89,490 increase in Indirect Cost, Franchise Fees and In Lieu of Property Tax. Keep Grand Prairie Beautiful decreased (\$24,030), Community Services Program increased \$9,406, Auto Related Business Program increased \$9,573 and Brush Street Program decreased (\$156).

Water Wastewater Fund changes include: \$140,102 for four full-time positions (9 month funding), \$22,045 TMRS due a change in the rate., a decrease of (\$25,000) for overtime, a reduction of (\$68,755) for one full-time Education Specialist, a decrease of (\$81,284) for motor vehicle fuel, an increase of \$175,000 for TCEQ Inspection fees, \$82,100 for electricity, an increase of \$644,4000 for wholesale water purchases, an increase of \$501,565 Indirect Cost, Franchise Fees and In Lieu of Property Tax, increase of \$1,535,239 transfer to WWW Capital Projects and a decrease of (\$520,850) transfer to WWW Debt Service.

The 2009/10 Approved Capital Improvement Projects Budget includes \$28,509,604 in appropriation requests. This includes \$7,068,211 in Water and Wastewater requests, \$13,937,056 in Street and Signal Projects, \$747,000 Park Projects, and \$1,412,500 in Storm Drainage Projects. All planned debt issued in 2010 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. The summary for the 2010 Proposed Capital Improvements Project Budget is included in Capital Projects Section of this book.

The City of Grand Prairie is committed to providing the best possible services to the citizens and business community. I would like to take this opportunity to thank all of the employees of the City of Grand Prairie for their hard work in making this commitment a reality and for their dedication in providing customer friendly services to our citizens. I would also like to thank you, the City Council, for your support throughout the budget process and throughout the year and look forward to working with you in our continued effort to make Grand Prairie the best city in Texas to live, work and play.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Hart", written in a cursive style.

Tom Hart  
City Manager

# **Reader's Guide**

## **Fiscal Year (FY) 2009-10 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2009-10 Operating Budget and Capital Plan, and is designed to aid in the effectiveness of this document as a communication device. The following information is located in this section:

- Organization of the Budget Document
- Community Profile

### **ORGANIZATION OF THE BUDGET DOCUMENT**

A summary of information which is contained within the sections of the budget document are listed below:

The **Manager's Message** is a formal transmittal letter, which is intended to briefly explain the major budget changes and initiatives in the FY 2009-10 Budget.

The **Reader's Guide** provides information about the sections located in this document. This section provides information about the organization of the budget document, a profile of the City, a list of the various amenities in the City and region, and a summary of all the major commercial or industrial development which has been completed or planned in the past year. Also included is a calendar of the budget process, and a description of the City's Raving Fans Program.

The **Overview** provides a description of the City of Grand Prairie's mission and goals, financial management and debt policies, growth, tax rate history, details on revenue and expenditures for all major funds included is 2007-08 Actual, 2008-09 Modified Budget, 2008-09 Projection, and 2009-10 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2009-10 Budget as well as a breakdown of the approved personnel.

The **Fund Summaries** section of the budget provides a historical comparison by fund of the major revenues and expenditures. This section also includes a combined fund summary for all funds.

The **Detail Section** provides budget and personnel information detail for each department.

The **Capital Projects** section's executive summary summarizes the FY 2009-10 Capital Improvement Program (CIP).

The **Appendix** contains ordinances adopting this budget and establishing the tax rate for the current fiscal year, schedules of debt service payments, a copy of the City's Financial Policies, description of operating budget fund types and relationships, an explanation of the budget process and a glossary of

frequently used terms.

## **PROFILE OF THE CITY OF GRAND PRAIRIE, TEXAS**

### **History**

Following the Civil War, Alexander Deckman established the community of Deckman in west Dallas County. After the Texas & Pacific Railroad was built through the area in 1873, the rail company renamed the town "Grand Prairie." By 1885, a post office had been established for the community of about 200 residents. The first official census in 1910, following Grand Prairie's incorporation in 1909, accounted for 994 residents.

Grand Prairie remained a small town until World War II, when related industries and the Dallas Naval Air Station were established in the early 1940's. The population has increased rapidly since then with the annexation of Dalworth Park in 1943, the City's continuing industrial expansion, and the residential growth of the mid-cities. Other early communities within Grand Prairie's current boundaries include Burbank Gardens, Florence Hill, Freetown, Idlewood-Mountain Creek and Shady Grove.

### **City Government**

The City of Grand Prairie was incorporated April 9, 1909. It operated under the General Laws of Texas as a General Law City until May 1, 1948. The voters, at that time, approved a charter which made Grand Prairie a Home Rule City. From the date of incorporation in 1909 until April, 1955, the City had a Mayor Council form of government, with the Mayor as Chief Administrative Officer.

In April, 1955, the City adopted the Council-Manager form of government. The Mayor serves as a member of the council, the legislative body of the city and presides at all council meetings. The City Manager is a professional administrator, who is hired by the council to direct the activities of the City. His responsibility is to implement programs authorized by council.

The City Council is made up of the Mayor and eight council members, each elected for a two-year term. Two members represent the city as a whole and are elected for "at large" positions. The remaining six council members each represent the district they live in. Council terms are staggered with four council members and the mayor being elected one year and the remaining four council members elected the next year. Elections are held the first Saturday in May each year.

### **General Information**

Conveniently located between Dallas and Fort Worth, the city's eastern boundary is 12 miles west of downtown Dallas and the western edge is 15 miles east of Fort Worth. Just five minutes south of DFW International Airport, the city enjoys easy access to anywhere and everywhere on Interstate 20, Interstate 30, State Highway 161, State Highway 360, Loop 12 and Spur 303.

The City of Grand Prairie offers relaxation, family fun, friendly neighbors and a smart place to live and do business. We call more than 4 million people "neighbor" in the Metroplex.

Generally speaking, our residents are 30-something dual income homeowners. In Grand Prairie, families who have lived here for generations welcome newcomers who choose to move to Grand Prairie for the same reasons the natives don't want to leave - location and hometown atmosphere.

## **Population**

The City's estimated population as of January 01, 2009 is 168,500. This represents a 1.1% increase over the prior year. Grand Prairie's population continues to increase annually with even more growth expected as a result from continued development along the I-20 corridor, SH 161 expansion and around the Tangle Ridge and Lake Ridge areas

## **Demographics**

- Population 168,500
- Land Area 81 sq. miles
- Average Age 32 years
- Average Price of a New Home \$233,005
- Average Household Income \$50,151

## **Amenities**

With more than 4,900 acres of parks, well-established and new neighborhoods and lively, competitive athletic programs, Grand Prairie makes businesses and residents feel right at home.

Fifty-four parks include a senior center, the Ruthe Jackson Conference Center, four recreation centers, a dog park, five public swimming pools (including one indoor pool), two beaches on Joe Pool Lake, a campground, five softball and baseball complexes, 32 tennis courts and 18 soccer fields (four lighted adult, six lighted youth).



In addition to private golf courses and a country club, the city's two public top-ranked golf courses offer outstanding golf at a great price. The city's Tangle Ridge Golf Course features bentgrass greens in a Hill Country atmosphere, and Prairie Lakes Golf Course offers one of the best golf values in the area with the largest practice putting green in Texas.



Grand Prairie's main public library on 901 Conover Drive has 149,177 volumes. The city's Betty Warmack Branch on 760 Bardin Road holds 43,086 volumes, and Bowles, the newest branch, on 2750 Graham St. holds 10,844.

One of the newest lakes in Texas, Joe Pool Lake, is set among the rolling hills of south Grand Prairie. Fishing, boating, swimming and skiing are popular here. The lake's Lynn Creek Park features boat ramps, picnic sites, beaches, volleyball, a playground, restrooms and loads of natural beauty. The lake parks offer visitors a grand experience – clean beaches, shaded trails and ideal camping. And now you can camp in style at Loyd Park in a fully stocked

camping cabin. Loyd Park offers cabins, wooded camp sites, trails, showers and restrooms. On the north shore, just off Lake Ridge Parkway, Lynn Creek Marina features boat slips, rentals, boat ramps and fishing supplies for the angler. Adjacent to the marina, the Oasis – a floating restaurant – overlooks the waters of the lake and serves up delicious fare and beverages.

The City of Grand Prairie's Uptown Theater, a movie house built in 1950. The newly restored theater is a flexible, multi-use facility in an Art Deco style building situated in downtown Grand Prairie. The theater hosts performing and visual arts with a large stage appropriate for music, dance, drama and film. The theater has 408 seats, which include 8 loveseats, similar to those in the original 1950 construction. Restoration also included the preservation of theater traits like the original "cloud" ceiling lit with neon and the ticket booth. Coming soon to downtown will be Market Square, a marketplace featuring covered vendor booths and a multipurpose event for city festivals and other events. Market Square will become the permanent home for the Grand Prairie Farmers Market.

Major attractions include Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax, Traders Village (market/RV park), Lone Star Park at Grand Prairie, Nokia Live Entertainment Venue, Alliance Skate Park and QuikTrip Ball Park. Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax is one of the most unique and entertaining attraction. In Louis Tussaud's Palace of Wax, come face to face with lifelike figures from Hollywood, horrors, the Old West, history, childhood fantasy and the life of Christ. Ripley's showcases eye-popping galleries displaying the most beautiful, bizarre and fascinating oddities from around the world. Traders Village, the Famous Texas Flea Market" features more than 3,500 vendors selling their wares every Saturday and Sunday, year-round. More than 3.5 million visitors a year are attracted to the 161-acre site which also offers kiddie rides, arcade games and a wide variety of state fair style foods. Lone Star Park is a multi-purpose complex featuring a variety of entertainment, including live racing and a Simulcast Pavilion. The Class 1 track features a European-style paddock and live racing on dirt and grass surfaces. The Grandstand is a seven-level, glass-enclosed, climate-controlled building with penthouse suites, terraced track-side dining room, box seats and outdoor seating. Nokia Live Entertainment Venue is 6,350-seat live performance hall hosts sell-out crowds to popular concerts, shows and events. NOKIA Theatre at Grand Prairie is one of the most technologically sophisticated indoor theaters in America. The venue hosts a wide range of shows from music concerts to comedy, magic, corporate events and more. Alliance Skate Park features an ultra first class competitive skate park for in-line skating, biking, skateboarding. This \$1.2 million outdoor skate park, funded by the City of Grand Prairie, includes a advanced outdoor course, intermediate/advanced covered course, and beginner's course. The park also has a full service skate shop on site with skateboards, shoes and clothing. QuikTrip Ball Park opened May 2008, the Grand Prairie AirHogs, American Association of Professional Baseball Southern Division Champions, play at QuikTrip Park at Grand Prairie, located between Lone Star Park and NOKIA Theatre. The ballpark features the finest in minor league baseball, Wide World of Parks Kids Zone, restaurants, sports bar, cigar bar and swimming pool. It seats 4,000 and offers 13 luxury suites. The Airhogs hosted 48 home games May-August 2009 and the All-Star Game on July 21, 2009. The facility also offers special events year round.

In addition to the many points of interest within Grand Prairie, the City is advantageously situated in the midst of the metroplex. Just a 20 to 30 minute drive can greatly expand the entertainment possibilities. Sports fans can see the Texas Rangers, Dallas Cowboys, Dallas Sidekicks, Dallas Mavericks, and the Dallas Stars. Car racing fans can experience the thrill of speed at the Texas

Motorplex in Ennis or the Texas Motor Speedway in Fort Worth. Family amusement parks in neighboring Arlington include Six Flags over Texas and Hurricane Harbor. Fort Worth, "where the west begins", has the Stockyards, Botanical Gardens, and a number of fascinating museums. The Amon Carter, Kimbell, and Dallas Art museums additionally host special exhibits from museums and private collections worldwide. Fort Worth and Dallas both have nationally recognized zoos. Dallas offers Fair Park, home of the Texas State Fair, the Music Hall, Starplex, and the historical West End (dining, entertainment, and shopping). Symphony and theater fans can enjoy the Dallas Symphony Orchestra, Dallas Summer Musicals, Bass Performance Hall, and Casa Manana Theater. Both Dallas and Fort Worth have numerous historical sites, and host many concerts, conventions, and special events to suit every taste.

The majority of Grand Prairie children living in Grand Prairie attend schools in the Grand Prairie Independent School District, which celebrated its 100-year anniversary in the 2002-2003 school year. GPISD is a 58-square mile district serving approximately 26,000 students within the Dallas County portion of Grand Prairie. The District boasts 39 campuses, including 25 elementary schools, seven middle schools, two ninth-grade centers, three high schools and two alternative education schools. Students who reside in Tarrant County and Grand Prairie attend Arlington Independent School District which currently has a total of 74 schools, 9 high schools, 13 junior high schools and 52 elementary schools. The previous information includes alternative schools. A small portion of town lies in other school districts such as Cedar Hill ISD, Irving ISD, Mansfield ISD and Midlothian ISD.

A variety of healthcare services are available in Grand Prairie and the immediate area. A variety of physicians, surgeons, dentists, orthodontists, optometrists and ophthalmologists have offices in Grand Prairie. The Dallas-Fort Worth area offers more than 65 hospitals, with specialties ranging from asthma to pulmonary rehabilitation, pediatrics to geriatrics, sports medical to psychiatry, cancer to cardiovascular surgery.

## Overview of the 2009-10 Budget

On September 10, 2009, the Grand Prairie City Council approved a \$227,016,998 million budget for fiscal year 2009-10. The approved budget consists of the Operating Budget and the Capital Improvement Projects Budget in the amounts of \$198,507,394 million and \$28,509,604 million, respectively.

### CITY OF GRAND PRAIRIE TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR (FY) 2009-2010

<u>FUND</u>	<u>FY 2009-2010 APPROVED BUDGET</u>
General	\$98,097,926
Airport	1,924,002
Cable	160,825
Cemetery	961,083
G.O. Debt Service	16,305,863
Golf	2,660,333
Hotel/Motel Tax	1,318,277
Juvenile Case Manager	153,304
Lake Parks	2,244,026
Municipal Court Building Security	97,898
Park Venue	10,064,796
Solid Waste	10,339,903
Storm Water Utility	3,392,042
Water/Wastewater	50,787,116
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>\$198,507,394</b>



**CITY OF GRAND PRAIRIE  
TOTAL OF ALL CAPITAL PROJECTS BUDGETS  
FISCAL YEAR (FY) 2009-2010**

<b><u>PROJECT</u></b>	<b><u>FY 2009-2010 APPROVED BUDGET</u></b>
Airport	\$2,816,667
Crime	1,196,000
Fire	698,170
Lake Parks	340,000
Municipal Facilities	50,000
Parks	407,000
Police	150,000
Storm Drainage	1,421,500
Streets	13,937,056
Solid Waste	425,000
Water	4,015,725
Wastewater	3,052,486
<hr/> <hr/>	
<b>TOTAL APPROPRIATIONS:</b>	<b>\$28,509,604</b>

## **OVERVIEW**

### **MISSION**

The City of Grand Prairie is committed to providing the best possible services to the citizens and business community by promoting economic development; excelling in customer service; pushing continuous process improvement; committing to excellence and quality; and enhancing the image of the City of Grand Prairie.

### **LONG-TERM GOALS**

- ◆ Safe and Secure City
- ◆ Enhance Grand Prairie's Identity
- ◆ Quality of Life
- ◆ Maintain and Upgrade the City's Transportation Infrastructure
- ◆ Community Development and Revitalization

### **FINANCIAL MANAGEMENT POLICIES**

The City's financial operations are guided by comprehensive financial policies. The purpose statement of the Financial Management Policies (FMP's) reads in part; "The overriding goal of the FMP's is to enable the City to achieve a long-term stable and positive financial condition. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure."

These policies are developed by the city manager to guide the Finance Director, Management Services Director, Budget Director and staff in financial matters. The overriding goal of the Financial Management Policies is to enable the city to achieve a long-term stable and positive financial condition while conducting its operations consistent with the council-manager form of government established in the City Charter.

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the city's day-to-day financial affairs and in developing recommendations to the city manager.

The scope of the policies spans accounting, auditing, internal and external financial reporting, internal controls, operating and capital budgeting, revenue management, asset/cash management, expenditure control, financial condition and reserves, and staffing and training.

The policies, which are reviewed by the City Council annually, were last updated in June, 2009. They provide guidance both to the City staff in making day-to-day financial decisions and to the City Council in making policy level financial decisions.

## **ACCOUNTING AND BUDGET CONTROLS**

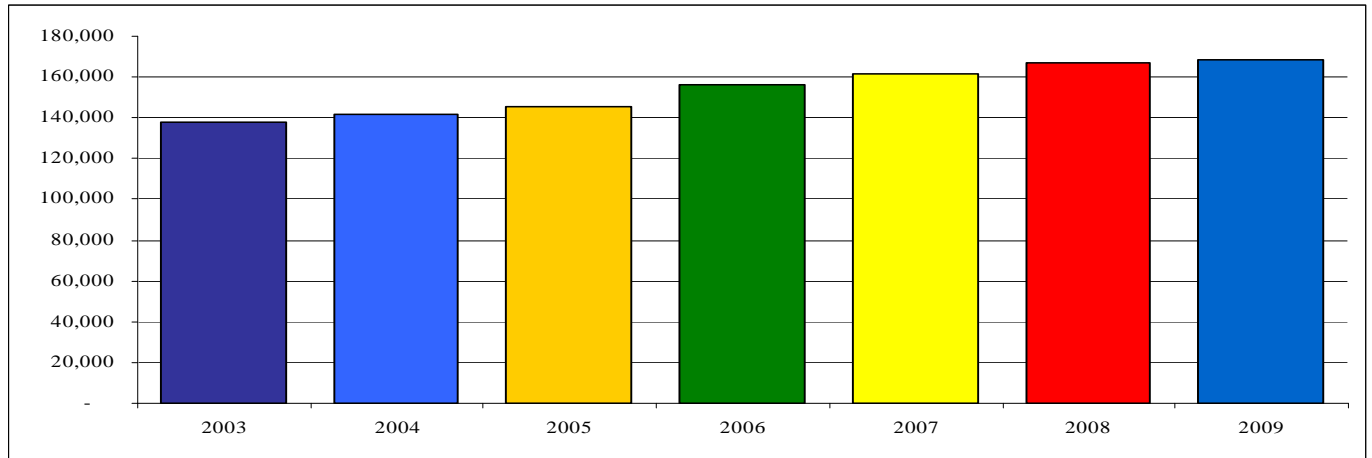
The City's basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements. The City has a comprehensive accounting and budgetary information system. City management and the City Council receive quarterly interim financial statements and accompanying analyses. The City has a balanced General Fund budget, with current revenues plus the reserve for encumbrances at least equal to current expenditures as more fully explained in the notes to the financial statements.

The City has a comprehensive set of internal controls which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City. An internal auditor provides City staff the ability to document and implement more comprehensive internal controls as well as to evaluate them. The City Council has a three-member Finance and Government Committee whose members provide guidance to the City in budgetary, audit, internal control, and other significant financial matters.

## GROWTH

The City's estimated population as of January 01, 2009 is 168,500. This represents a 1.1% increase over the prior year. Grand Prairie's population continues to increase annually with even more growth expected as a result from continued development along the I-20 corridor, SH 161 expansion and around the Tangle Ridge and Lake Ridge areas.

### Population History

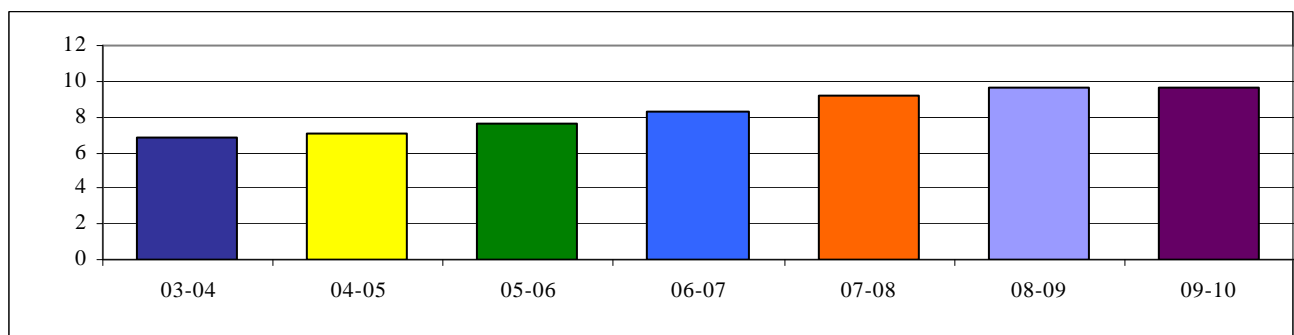


Source: North Central Texas Council of Governments

## TAX BASE

The City's FY 2009-10 ad valorem tax base is \$9,577,719,565. This represents a decrease of \$179,860,130 or 1.84% less than the FY 2008-09 values. Of this decrease, new growth made up \$254.9 million, with a revaluation of negative \$434.8 million, or net decrease of \$179.8 million. A total of 153 applicants for the Freeport exemption have been approved with a total value of \$625,313,388. Based on the FY 2008-09 tax rate (.669998/100), this equals \$4,189,587 in taxes. The value exempted by Freeport has been subtracted from assessed values. Tax abatements were granted to 15 properties. The value abated was \$27,160,150 or \$181,972 in taxes based on the current tax rate. For 2008/09, 142 freeport exemptions were approved with exemption values totaling \$580,404,376 or \$3,888,698 in taxes based on the current tax rate. In 2008/09, six abatement exemptions were approved with exemptions values totaling \$13,946,625, or \$93,442 in taxes based on the current tax rate.

Assessed Valuation in Billions: The Tax roll breaks down as follows:

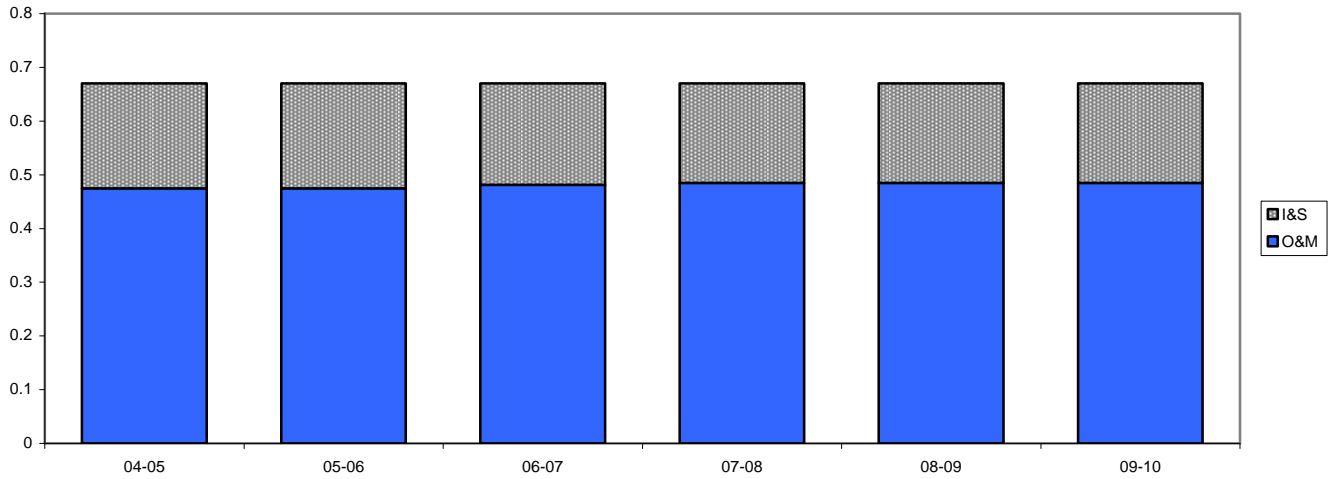


<b>Commercial</b>	<b>\$2,967,440,968</b>	<b>31.0%</b>
<b>Personal Property</b>	<b>\$1,781,520,126</b>	<b>18.6%</b>
<b>Residential</b>	<b>\$4,828,758,471</b>	<b>50.4%</b>
<b>TOTAL</b>	<b>\$9,577,719,565</b>	<b>100%</b>

## TAX RATE

The approved budget for FY 2009-10 reflects no change in the ad valorem tax rate. The FY 2008-09 tax rate was 66.9998 per \$100 valuation, with the new tax rate for FY 2009-10 set at 66.9998 per \$100 valuation.

In FY 2009-10 the value of each cent on the tax rate will generate about \$929,039 (97% collection rate).



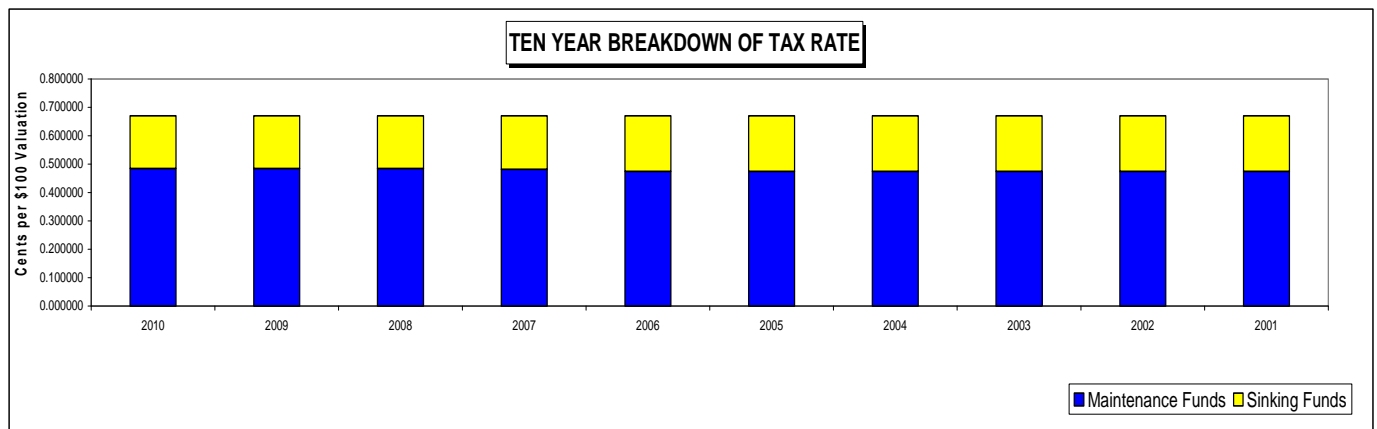
# PROPERTY TAXES

## Estimated Revenues FY10

Adj. Net Taxable Value Assessed	\$9,577,719,565
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$64,170,530
Est. Percent of Collection (O&M and I&S)	97.00%
Estimated Collections	\$62,245,414

## Fund Distribution

General Fund	Rate	Amount
Operating & Maintenance	0.484892	\$45,048,348
Debt Service	0.185106	\$17,197,066
	0.669998	\$62,245,414



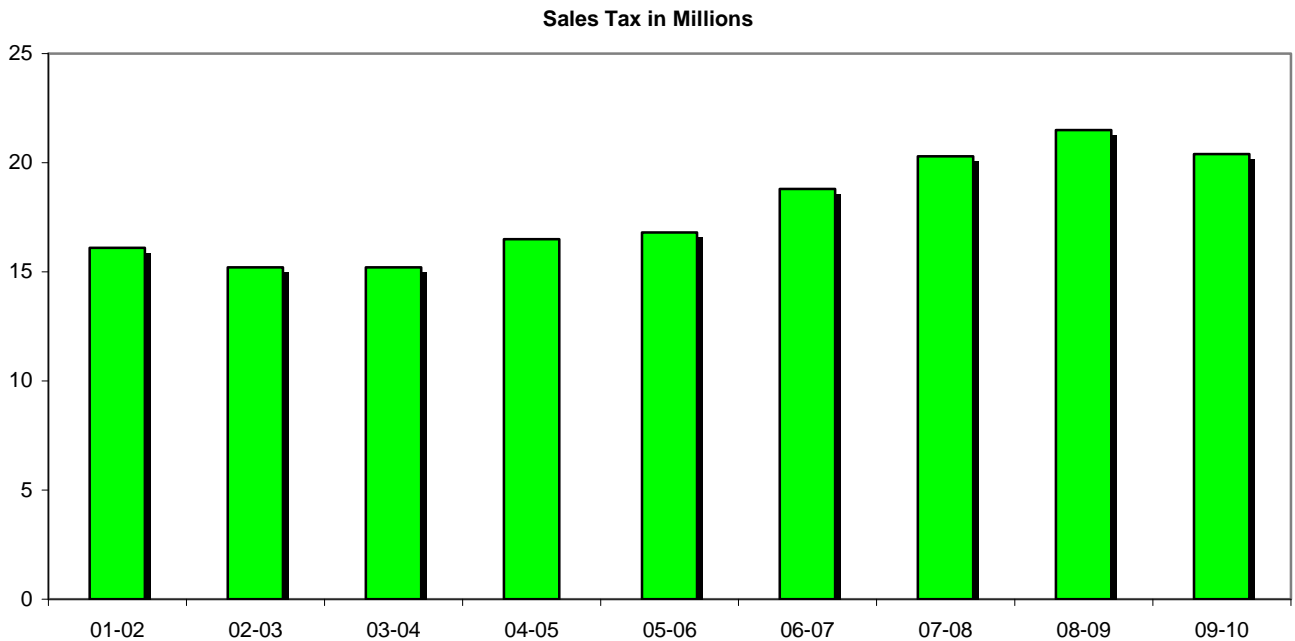
Fiscal Year	Operating & Maintenance Funds	Interest & Sinking Funds	Total Tax Rate
2010	0.484892	0.185106	0.669998
2009	0.484892	0.185106	0.669998
2008	0.484892	0.185106	0.669998
2007	0.481500	0.188498	0.669998
2006	0.474711	0.195287	0.669998
2005	0.474711	0.195287	0.669998
2004	0.474711	0.195287	0.669998
2003	0.474711	0.195287	0.669998
2002	0.474711	0.195287	0.669998
2001	0.474711	0.195287	0.669998

## General Fund

**Ad Valorem Tax** – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is .484892 per \$100 of valuation, and assuming a collection rate of 97%, we should receive \$45,048,348 in current taxes. When delinquent taxes and interest of \$1,015,000 is included, the resulting ad valorem related collections for 2009-10 is forecasting, with revenue lost to the TIF of \$4,243,267, to be \$41,820,081. The City’s ad valorem tax base experienced continual growth for the previous 11 years; however, due to the current economic downturn, FY 2009-10 had a decrease of 1.84% below the FY 2008-09 budgeted amounts.

**Sales Tax** – The combined local and state sales tax rate is 8.25% (6.25% state and 2% city). Sales tax is collected on rentals, sales, use of tangible property, and services. It is not collected on groceries, prescription medicines, or property consumed in manufacturing and processing.

The City receives 2% of the total sales tax levied in the City. The growth has slowed somewhat, and total sales tax collection in FY 2009-10 is expected to be \$20,438,498 million, which is 5.1% less than the FY 2008-09 budgeted amounts.



**Freeport Exemption** – Freeport exemption continues to be a strong economic development asset as various local companies take advantage of the Freeport Exemption. Grand Prairie will continue as a major player in the Metroplex, as a home to light industry and distribution facilities. The Freeport Amendment exempts from taxation inventories located in facilities 175 days or less that are then transferred out of state. We believe that the temporary tax loss due to Freeport will be made up in the long run when increased economic development will build up the tax base so we can better finance the services required by all of our community.

**Franchise Fees** – The City collects franchise fees from utilities operating within the City limits. The franchise fee is a reimbursement of the City for use of City streets, and is generally based on historical growth of gross income earned within the City limits. City utilities make a comparable payment to the General Fund in the same fashion as private utilities.

**Licenses and Permits** – License Fees are collected from annual license renewal and new license requests. Permit Fees are collected through development within the City.

**Inter/Intra-Governmental Revenue** - The City of Grand Prairie receives revenue from various sources. One source is the Grand Prairie Independent School District's (GPISD) 50% match for the salaries and benefits of the School Resource Officers.

**Charges for Services** – This revenue comes from services performed by the City of Grand Prairie. These services include emergency medical services, animal services, inspections, zoning, and other miscellaneous services.

**Fines and Forfeits** – This revenue is generated through Municipal Court and Library Fines.

**Indirect Costs** – The General Fund provides general and administrative (G&A) services to all City departments and funds. These costs are allocated to the proprietary funds through a cost allocation methodology developed by an outside consultant.

+



## Major Expenditure Changes

The City of Grand Prairie is committed to providing excellence in service to its citizens and employees. This is the goal even during times when the economy is not doing so well. Accordingly, the most necessary improvements have been approved in the General Fund and Other Funds. Certain services must be maintained even in dismal economic times. These services include, but are not limited to, public safety and infrastructure.

Major improvements in the General Fund include \$233,822 for the Civil Service (Police/Fire) 5% STEP increases, \$570,663 increase for TMRS Rate Increase. Major reductions for the General Fund include (\$2,660,084) reduction in salaries due to deleted positions (37 full time and 5 part time) (\$474,143) deleted for Police and Fire Over-hire Programs, (\$78,521) reduction in supplies, (\$563,779) reduction in dues, travel/training and other charges and services, (\$462,538) decrease for motor vehicle fuel, (\$355,000) deletion for YMCA participation, (\$302,281) decrease for transfer to Park Venue; and decrease of (\$250,000) for library books and computer purchases.

The Solid Waste Fund improvements include \$7,475,382 allocated for the Landfill and Recycling Operations, \$229,719 for Keep Grand Prairie Beautiful Program, \$320,120 for Auto-Related Business Program, \$304,615 for Brush Crew Program and \$110,067 for the Community Services Program. There were no rate increases for residential or commercial garbage pickup.

Improvements in the Municipal Golf Course Fund include \$29,736 for a lump sum merit, \$8,418 increase for TMRS, worker's compensation and miscellaneous services, \$5,058 for building grounds maintenance and minor miscellaneous expenses, \$3,000 for security, and a decrease of (\$14,617) for motor vehicle fuel, (\$12,000) for light and power, (\$5,000) for golf incentives, and (\$4,539) for temporary personnel services. The Golf Fund revenues include a reduction of -0.91% or (\$24,747) less than the FY 2008-2009 adopted revenues.

Major improvements to Park Venue Operating Fund include increases of \$1,057,950 funding for the new Active Adult Center, \$25,000 for the Market Square, \$9,880 for Bowles Life Center, \$50,000 principal payment, and \$37,451 for TMRS. Major reductions to Park Venue Operating fund include decreases of (\$697,323) Tier II budget reductions, which include reduction of seven full time positions and one part time position, and moving one full time position to Lake Parks Fund, (\$490,894) for moving six full time positions and one part time position from Senior Center/Aquatics including supplies and services, (\$59,233) for one full time Public Information Officer moved to Prairie Lights Fund, (\$19,347) for deletion of one part time position in Sales Tax Division, (\$42,113) decrease in motor vehicle fuel, (\$71,000) for mowing contract and contingency for mowing contract, (\$56,518) for advertising and promotions and Grand Leisure Design, (\$80,070) for capital outlay, (\$146,500) for the Ruthe Jackson Center (RJC), (\$56,360) for the Uptown Theater, and (\$47,724) interest expense.

Significant improvements in the Water Wastewater Fund include increases of \$644,400 for wholesale water purchases, \$501,565 for franchise fees, indirect cost, and in-lieu of property tax, \$175,000 for TCEQ inspection fees, \$140,102 for four full time positions (nines month funding), \$82,100 for electricity, \$22,045 for TMRS, \$167,265 for a lump sum merit, \$1,535,239 transfer to Water/Wastewater Capital Improvement Projects, and \$447,000 for one-time capital outlay purchases including a vacuum truck, main line camera, and crew truck. Major reductions include (\$520,853) for transfer to debt service, (\$25,000) for overtime, (\$68,755) for Tier II reductions for one full time position, and (\$81,284) for motor vehicle fuel. Due to increasing needs related to water and wastewater, an average increase of 8% to water wastewater rates charged to residential, commercial and industrial customers was approved in the 2009/10 budget.

The 2009/2010 Approved Capital Improvements Project Budget includes \$28,509,604 in appropriation requests. This includes \$7,068,211 in Water and Wastewater requests, \$13,937,056 in Street and Signal Projects, \$747,000 Park Projects, \$1,421,500 in Storm Drainage Projects, and \$5,335,837 for all other Capital Improvement projects. All planned debt issued in 2010 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate.

## FY 2009-2010 CITY APPROVED POSTIONS BY FUND AND AGENCY

FUND/AGENCY	FULL-TIME	PART-TIME SEASONAL
<b>GENERAL FUND</b>		
City Council	0	9
City Manager	8	2
Budget and Research	3	0
Management Services	3	0
Marketing	2	0
Economic Development	0	0
Legal Services	5	1
Municipal Court	24	0
Judiciary	3	0
Human Resources	8	0
Finance	14	0
Information Technology	24	0
Planning and Development	52	0
Housing and Neighborhood Services	0	0
Public Works	61	0
Transportation	8	0
Police	317	72
Fire	203	0
Building and Construction Management	1	0
Environmental Services	20	0
Library	32	8
<b>TOTAL GENERAL FUND</b>	<b>788</b>	<b>92</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	90	3
Environmental Services	<u>13</u>	<u>0</u>
<b>Total W/WW</b>	<b>103</b>	<b>3</b>
<b>POOLED INVESTMENT</b>		
Finance	3	0
<b>AIRPORT</b>		
Airport	5	1
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	1	0
<b>JUVENILE CASE WORKER FUND</b>		
Judiciary	2	0
<b>SOLID WASTE</b>		
Environmental Services	22	0
Brush Crew	4	0
Auto Related Business	5	0
Community Services	1	0
Special Projects Coordinator	<u>1</u>	<u>1</u>
<b>TOTAL SOLID WASTE</b>	<b>33</b>	<b>1</b>
<b>EQUIPMENT SERVICES</b>		
Finance	15	0

**FY 2009-2010 CITY APPROVED POSTIONS BY FUND AND AGENCY**

**(CONTINUED)**

<b>FUND/AGENCY</b>	<b>FULL-TIME</b>	<b>PART-TIME SEASONAL</b>
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2	0
<b>RISK MANAGEMENT</b>		
Human Resources	1	0
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0	0
Tourism & Convention Visitors Bureau	<u>3</u>	<u>5</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>3</b>	<b>5</b>
<b>CABLE FUND</b>		
Marketing	1	0
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	2	0
Drainage Crew (Public Works)	<u>4</u>	<u>0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>6</b>	<b>0</b>
<b>PARKS VENUE</b>		
Park Operating	74	98
Park Sales Tax	<u>21</u>	<u>24</u>
<b>TOTAL PARKS VENUE</b>	<b>95</b>	<b>122</b>
<b>GOLF</b>		
Parks & Recreation	16	15
<b>CEMETERY</b>		
Parks & Recreation	4	1
<b>LAKE PARKS</b>		
Parks & Recreation	14	30
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2	0
<b>GRANTS</b>		
Section 8	25	2
CDBG	7	0
CMO	1	0
Transit Grant	10	0
Signal Maintenance Grant	0	0
<u>Police</u>	<u>3</u>	<u>1</u>
<b>Total Grants</b>	<b>46</b>	<b>3</b>
<b>TOTAL OTHER FUNDS</b>	<b>352</b>	<b>181</b>
<b>TOTAL ALL FUNDS</b>	<b>1,140</b>	<b>273</b>

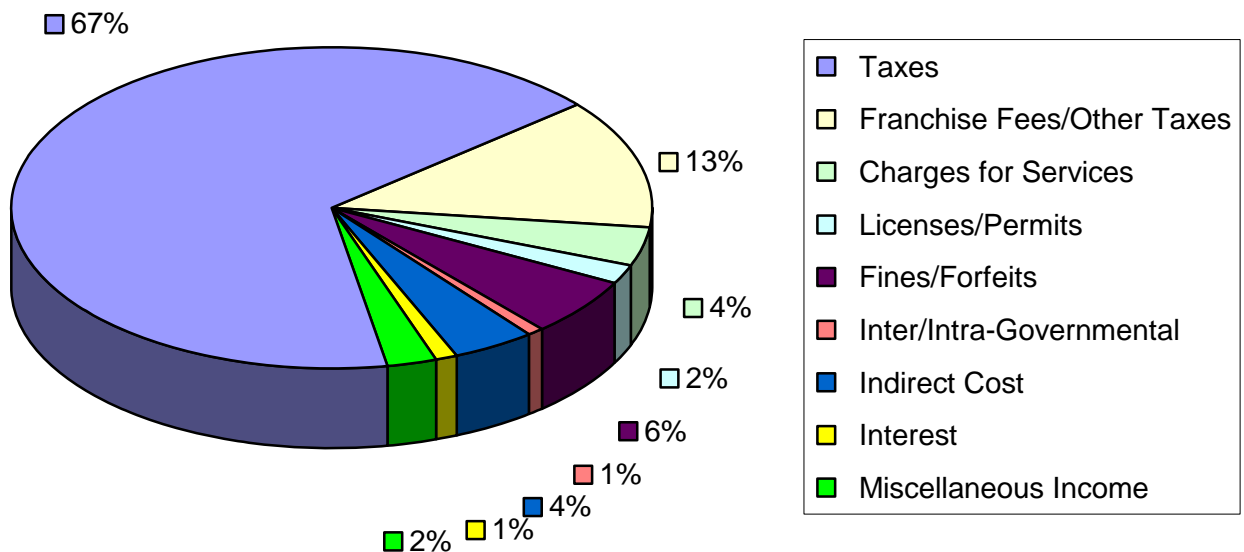
**General Fund  
General Fund Revenue Summary**

The General Fund is the largest and main operating fund of the City. It includes basic operating services such as police, fire, municipal court, streets, and support services. Total revenues in FY 2009-10 are budgeted at \$93,473,160 million, a 3.2% decrease from the FY 2008/2009 Adopted Budget. The majority of this decrease is a result of a (\$845,964) in ad valorem tax collections, or 1.8%, (\$1,090,829) in Sales Tax collections or 5.1%, decrease in Electric Franchise Fees of 12.4% or (\$784,733), (\$135,877) in Gas Franchise Fees, (\$552,900) in Building Inspection and (\$149,320) decrease in Development Fees.

**GENERAL FUND  
REVENUE BY SOURCE**

<u>SOURCE OF INCOME</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTED</u>	<u>2009/10 APPROVED</u>
Current Taxes	\$43,396,834	\$45,894,312	\$45,894,312	\$45,048,348
Delinquent Taxes, Interest & TIFF	(2,164,017)	(3,006,617)	(3,051,102)	(3,228,267)
Sales Tax	21,029,895	21,529,327	19,847,987	20,438,498
Franchise Fees/Other Taxes	11,982,372	12,917,237	12,615,678	12,196,536
Charges for Services	4,906,945	4,123,604	4,023,734	3,794,460
Licenses/Permits	2,264,620	2,241,730	1,822,639	1,780,350
Fines/Forfeits	5,083,719	5,302,983	5,475,700	5,479,940
Inter/Intra-Governmental Revenue	681,153	845,128	846,749	816,910
Indirect Cost	2,779,673	2,990,466	2,988,921	3,858,292
Interest Earnings	1,399,073	1,384,358	1,384,358	1,007,822
Miscellaneous Revenue	1,231,516	2,357,960	2,231,680	2,280,271
<b>TOTAL GENERAL FUND</b>	<b>\$92,591,783</b>	<b>\$96,580,488</b>	<b>\$94,080,656</b>	<b>\$93,473,160</b>

**FY 2009-10 GENERAL FUND  
REVENUE BY SOURCE (%)**



## General Fund Appropriation Summary

The approved General Fund Budget for FY 2009-10 is \$94.2 million. This is a decrease from the Approved/Modified FY 2008-09 budget of (\$4,124,185) or 4.19%.

### APPROVED GENERAL FUND APPROPRIATIONS BY AGENCY FY 2009-10

<u>AGENCY</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTED</u>	<u>APPROVED</u>
	<u>2007/08</u>	<u>2008/09</u>	<u>2008/09</u>	<u>2009/10</u>
Budget and Research	\$313,555	\$330,834	\$325,358	\$308,295
Building & Construction Mgmt	93,882	97,754	97,506	97,387
City Council	156,959	161,701	161,701	141,667
City Manager	1,255,907	1,315,485	1,271,264	1,207,048
Environmental Services	1,797,990	1,675,904	1,666,694	1,590,223
Finance	1,698,649	1,894,263	1,880,836	1,733,541
Fire	21,429,346	22,558,880	22,462,417	22,014,939
Housing & Community Dev	211,285	0	0	0
Human Resources	835,012	918,078	931,488	753,180
Information Technology	3,678,314	3,850,857	3,878,329	3,597,864
Judiciary	347,053	362,306	361,418	353,281
Legal Services	820,732	869,332	866,285	742,160
Library	2,412,013	2,413,142	2,353,128	2,162,574
Management Services	289,477	271,721	266,449	256,495
Marketing	376,823	380,200	372,361	230,572
Municipal Court	1,715,695	1,674,123	1,653,549	1,559,747
Non-Departmental	11,032,202	12,762,930	10,608,629	12,463,355
Planning & Development	5,960,517	6,105,781	6,057,799	5,635,586
Police	32,483,235	33,557,840	33,143,014	32,765,505
Public Works	6,044,850	6,102,413	5,964,932	5,660,190
Transportation Services	950,491	1,036,657	970,614	942,407
<b>TOTAL APPROPRIATIONS</b>	<b>\$93,903,987</b>	<b>\$98,340,201</b>	<b>\$95,293,771</b>	<b>\$94,216,016</b>

## **General Fund Agency Descriptions**

### Budget and Research

The Budget and Research Department prepares and monitors the operating and capital projects budgets to allocate revenues in a cost effective manner; facilitates effective decision making and fiscal responsibility by providing accurate analysis, operation evaluation and timely reports to meet the needs of the City Council and City departments. The approved budget totals \$308,295. Significant changes for this department were Tier II Budget Reductions which include a decrease of (\$3,851) for training, (\$3,500) for council/employee retreats, and an increase of (\$5,006) for salary reimbursement.

### Building and Construction Management

The Building & Construction Management Department provides the citizens and employees of the City of Grand Prairie a clean, safe and comfortable environment in which to transact the City's business, and keep the City graffiti free. The approved budget totals \$97,387. There were no significant changes for this department.

### City Council

The City Council adopts all City ordinances, makes policy decisions for implementation by the City Manager, approves major expenditure items, and annually establishes the City's programs and services through the adoption of the annual budget. The approved budget totals \$141,667. Significant changes for this department were Tier II Budget Reductions which include a decrease of (\$11,855) for dues, (\$5,380) for training, and an increase of \$5,000 for Sister Cities participation.

### City Manager's Office

The City Manager's office develops, recommends and implements policies and sets direction and objectives of the City of Grand Prairie through the guidance of the City Council to ensure the orderly and proper growth of the City and the provision of quality and efficient municipal service to the citizens. The approved budget totals \$1,207,048. Significant changes for this department were Tier II Budget Reductions which include (\$50,170) for reduction in force of one full time Senior Office Assistant, eliminated funding for interns, and decreases of (\$15,000) for raving fans, (\$10,000) in public information, (\$16,000) for training, deletion of the Interfund Reimbursement to Airport of (\$24,000), and decreases of (\$2,000) in office supplies, (\$7,000) in dues, and (\$2,000) in training which were moved to the Emergency Management Grant Fund, added \$17,252 for the city cash match for the Emergency Management Grant, and \$16,700 for Oncor Steering Committee dues moved from Legal Services.

## Economic Development

The Economic Development Department has been integrated with the Information Technology Department.

## Environmental Services

For the protection of the environment and the public health of the Citizens of Grand Prairie, and in cooperation with other agencies, the Environmental Services Department provides pro-active programs in a prompt, courteous, and helpful manner that promotes animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$1,590,223. Significant changes for this department were Tier II Budget Reductions which include (\$59,010) for reduction in force of one full time Animal Services Enforcement Officer and one part time Kennel Attendant, a decrease of (\$355,000) for YMCA programming, (\$13,454) in motor fuel cost, and added \$40,000 for animal vaccination supplies.

## Finance

The Finance Department ensures cost effective use of public resources and financial accountability and provides: financial and various support services to citizens and city departments; and financial information and recommendations to the City Council, City Management, bond holders, citizens and outside agencies. The approved budget totals \$1,733,541. Significant changes for this department were Tier II Budget Reductions which include (\$107,859) for reduction in force of one full time Buyer and one full time Executive Assistant, and a decrease of (\$6,015) for dues.

## Fire

Dedicated Fire employees promote public safety by conducting prevention activities, emergency response and pre-hospital care for the citizens, visitors and businesses of Grand Prairie, to improve and protect the quality of life by reducing injuries and loss of property in a prompt, reliable, and courteous manner. The approved budget totals \$22,014,939. Significant changes for this department were Tier II Budget Reductions which include (\$321,884) for reduction in force of four full time fire fighters and one full time Office Assistant, personnel turnover consisted of a Battalion Chief, Captain, engineer and executive assistant, and reclassification of two office clerk positions, also decreases of (\$77,092) in motor fuel cost, and (\$18,699) in training. There were increases of \$129,786 in TMRS and \$26,617 for Cedar Hill Fire Station Grand Prairie share.



## Housing and Neighborhood Services

The Housing and Community Development Department provides community service programs designed to meet the needs of the Grand Prairie community and its citizens for housing, healthy and safe neighborhoods, economic development, and neighborhood revitalization, in an efficient, timely, courteous, and knowledgeable manner. This department's both revenues and expenditures, will be in the Section 8 Housing Grant in Fiscal Year 2009-2010.

## Human Resources

The Human Resources (HR) Department is responsible for administering the City wide HR functions including: HR policies and procedures; recruitment and selection; benefits administration; training; awards and recognition programs, job classification; pay plan administration; employee relations; grievances; and investigations of alleged discrimination; substance abuse programs; maintenance of manual and computerized employee information records and reports; police and fire civil service administration including testing, coordinating civil service commission meetings and hearing, and maintenance of local civil service regulations. The approved budget totals \$753,180. Significant changes for this department were Tier II Budget Reductions which include (\$104,906) for reduction in force of one full time HR manager and reclassification of one HR assistant to specialist. There were decreases of (\$22,950) for raving fans, (\$14,877) for recruitment advertising, (\$20,000) for tuition reimbursement, and an increase of \$40,000 for unemployment services due to reductions in force.

## Information Technology

To improve the productivity of operations and management for all City departments, the Information Technology Department provides: prompt, competent, courteous replies to customer request, timely acquisition, timely training, reliable operation and maintenance of standard computer/telephone hardware and software, and standards for security and compatibility of all system components. The approved budget totals \$3,597,864. Significant changes for this department were Tier II Budget Reductions which include (\$68,755) for reduction in force of one full time IT analyst, and decreases of (\$70,270) for computer software maintenance, (\$4,976) for pager leasing, (\$3,005) for mobile phone base charges, and an increase of \$19,630 for TMRS.

## Judiciary

Municipal Judiciary is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$353,281. Significant changes for this department were Tier II Budget Reductions which include decreases of (\$1,000) for overtime, (\$2,605) for supplies, (\$2,878) in dues, training and other services and charges, and an increase of \$2,444 in TMRS.

## Legal Services

The Legal Services Department accurately records and maintains City documents, conducts City elections with integrity and provides information, advice and legal services to City of Grand Prairie officials, departments, agencies and to others with City-related business in a timely, accurate and courteous manner to protect the rights of the City, its citizens, and reduce its legal liability. The approved budget totals \$742,160. Significant changes for this department were Tier II Budget Reductions which include reduction of (\$7,295) for one part time position converted to less than 19 hours, (\$16,690) dues for Oncor Steering Committee moved to City Manager's Office, (\$4,231) for book maintenance, (\$2,840) for training, and an increase of \$3,000 for Legislative Consultant contract.

## Library

To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner. The approved budget totals \$2,162,574. Significant changes for this department were Tier II Budget Reductions which include for decreases of (\$14,474) for eight part time positions converted to less than 19 hours per week, and one part time Library Aide converted to full time and (\$96,413) for reduction in force of one full time Librarian and three part time positions including two Library Pages and one Library Aide. There were decreases of (\$9,800) for office supplies, (\$17,320) for subscriptions/serials, (\$7,735) for other maintenance, (\$5,200) for book maintenance, (\$3,000) for business lunches, (\$2,500) for training and (\$150,000) in capital outlay for books, magazines, etc.

## Management Services

The Management Services Department consists of the Internal Audit Division. The Internal Audit Division reviews internal controls, compliance with laws and regulations, evaluates the efficiency and effectiveness of operations, and performs any other special projects assigned by the City Manager's Office. The approved budget totals \$256,495. Significant changes for this department were increases of \$2,773 for TMRS and added (\$42,604) in salary reimbursement for an Auditor position from the Section 8 Grant Fund.

## Marketing

To enhance the image of the City, the Marketing Department keeps citizens, businesses, City Council and City employees informed about the City government; promotes City programs, services and events; facilitates one and two-way communication; and disseminates news about the City in an accurate, timely and credible manner. The approved budget totals \$230,572. Significant changes for this department were Tier II Budget Reductions which include (\$36,835) for moving one part time Public Information Officer to the Hotel Motel Fund, decreases of (\$32,000) for one-time funding for Webmaster, (\$10,000) for document printing services, and (\$38,000) for the Grand Design/Leisure Living publication.

## Municipal Court

The Municipal Court is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$1,559,747. Significant changes for this department were Tier II Budget Reductions which include (\$124,489) for reduction in force of one full time Court Project Coordinator and one full time Marshal. There were decreases of (\$4,000) for general computer supplies, (\$8,538) in motor fuel cost, (\$1,100) for household supplies, (\$2,505) for training, and (\$5,290) for other services and charges.

## Non-Departmental

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The approved budget totals \$12,463,355. Included are decreases of (\$272,250) for transfer to Park Venue Operating Fund, (\$474,143) for the Over Hire Program, (\$250,000) Contingency for Retirees, (\$400,000) Transfer to IT Equipment Acquisition Fund, and increases of \$434,443 for the employee lump sum merit, \$233,822 for the Police and Fire STEP, \$250,000 in Contingency Account, and \$1,000,000 for transfer to the Capital Reserve Fund.

## Planning and Development

The Planning and Development Department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner. The approved budget totals \$5,635,586. Significant changes for this department were Tier II Budget Reductions which include (\$425,045) for reduction in force of seven full time positions—one Chief Planner, one Senior Code Enforcement Officer, two Code Enforcement Officers, one Lead Engineering Inspector, one Executive Assistant, and one Engineering Technician. There were decreases of (\$10,327) in office supplies, (\$4,373) in clothing supplies, (\$5,628) in small tools and equipment, (\$14,954) in motor fuel costs, (\$5,011) for demolition, (\$9,473) for mowing contractor, (\$4,000) in temporary personnel services, (\$4,000) for loan/fence, (\$4,068) for equipment pool rental, and (\$25,000) reduction in capital outlay for autos and trucks, and an increase of \$10,069 (three months funding) of a temporary part time Right of Way Agent.

## Police

The Grand Prairie Police Department strives to provide and maintain the highest quality service, provide a safe and secure environment, and professional excellence. The approved budget totals \$32,765,505. Significant changes for this department were Tier II Budget Reductions which include (\$705,492) for reduction in force of ten full time positions—six Police Officers, three Office Assistants, and one Crime Scene Investigator, (\$60,000) for Overtime Special Law Enforcement, (\$214,453) for motor fuel costs, (\$28,000) for Wrecker Service due to decline in business. Increases include new Police Building items of \$20,000 for temporary personnel services, \$40,000 for cleaning and janitorial, \$30,000 for buildings and grounds maintenance and \$22,500 for light power service and \$25,000 for Police Department Services.

## Public Works

To ensure a high quality residential and business environment, the Public Works Department conducts daily and emergency operations, maintenance and improvements to provide clean, smooth, safe streets, adequate and safe water, wastewater, solid waste and drainage systems, and supporting engineering services for the public in a courteous and timely manner. The approved budget totals \$5,660,190. Significant changes for this department were Tier II Budget Reductions which include (\$301,957) for reduction in force of four full time Crew Leaders and one Operations Maintenance Supervisor, as well as decreases of (\$129,112) for motor fuel cost, (\$172,183) for streets, roads, and highway maintenance, (\$7,080) for equipment pool rental, and (\$2,500) for special events. There is a decrease in Capital Outlay of (\$28,000) for autos and trucks.

## Transportation

The Transportation Services Department of the City of Grand Prairie provides enhanced mobility for people, goods and services which will meet their present and future needs in a proficient and responsive manner by planning, operating and maintaining a safe and efficient transportation system. The approved budget totals \$942,407. Significant changes for this department were Tier II Budget Reductions which include (\$58,672) for reduction in force of one full time Senior Traffic Engineering Technician, and decreases of (\$2,788) for office supplies, (\$4,494) in motor fuel cost, (\$2,791) for other supplies, (\$8,414) for surveys and studies, (\$4,318) for operational services (\$5,303) for training, and (\$900) for other services and charges. There is an increase of \$10,922 for the transfer to the Transit Grant.

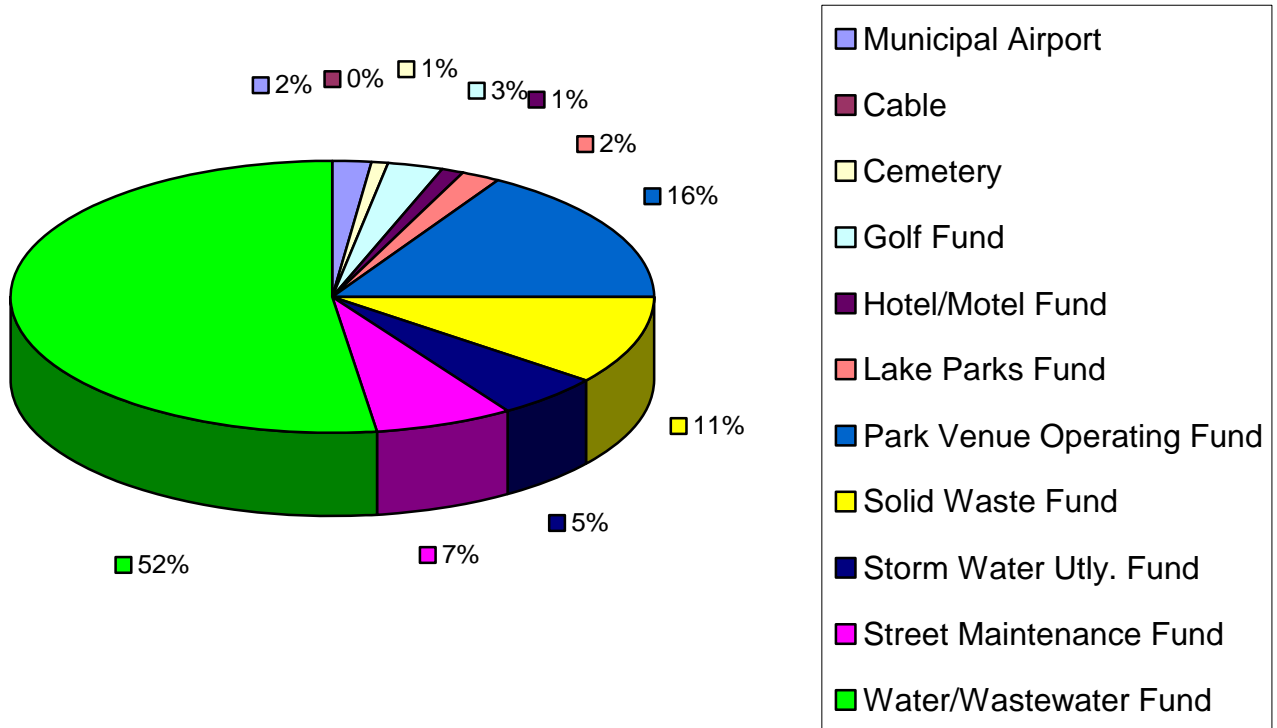
# Enterprise Funds

## Enterprise Funds Revenue Summary

### ENTERPRISE FUNDS REVENUES BY FUND FY 2009-10

<u>FUND</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTED</u>	<u>2009/10 APPROVED</u>
Municipal Airport	2,355,865	1,937,237	1,776,937	1,760,885
Cable	137,018	143,783	166,283	165,271
Cemetery	659,575	659,288	636,038	657,445
Golf Fund	2,314,471	2,727,958	2,552,664	2,703,211
Hotel/Motel Fund	1,150,764	1,225,467	1,161,076	1,158,705
Lake Parks Fund	2,249,539	1,871,541	2,051,036	2,015,624
Park Venue Operating Fund	15,567,273	16,192,799	15,600,904	15,887,242
Solid Waste Fund	9,219,788	10,829,052	10,278,149	10,256,478
Storm Water Utly. Fund	3,038,592	3,129,221	3,129,221	5,074,669
Street Maintenance Fund	6,947,564	7,416,941	7,240,344	6,670,241
Water/Wastewater Fund	43,669,630	46,832,108	44,711,239	50,616,200
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$87,310,079</b>	<b>\$92,965,395</b>	<b>\$89,303,891</b>	<b>\$96,965,971</b>

### ENTERPRISE FUNDS REVENUES BY FUND (%) FY 2009-10

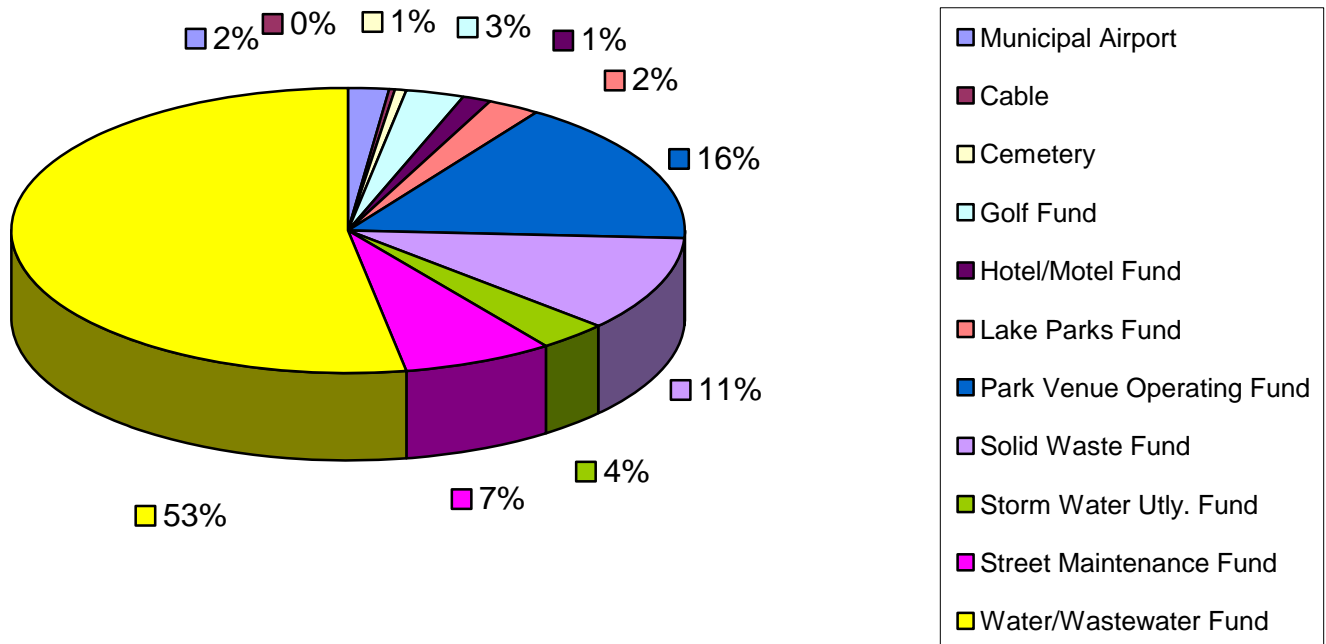


# Enterprise Funds Appropriation Summary

## ENTERPRISE FUNDS APPROPRIATIONS BY FUND FY 2009-10

<u>FUND</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTED</u>	<u>2009/10 APPROVED</u>
Municipal Airport	2,191,478	2,001,939	1,984,175	1,873,993
Cable	214,057	153,921	153,921	160,825
Cemetery	658,037	663,992	635,510	766,083
Golf Fund	2,714,092	2,733,488	2,557,565	2,660,333
Hotel/Motel Fund	1,296,351	1,298,675	1,290,390	1,318,277
Lake Parks Fund	2,103,844	2,092,991	2,138,022	2,244,026
Park Venue Operating Fund	17,021,798	17,490,025	16,944,166	15,858,282
Solid Waste Fund	9,755,035	10,575,951	10,315,936	10,339,903
Storm Water Utly. Fund	3,579,894	3,906,504	3,830,605	3,392,042
Street Maintenance Fund	7,910,548	9,278,477	9,278,477	6,964,859
Water/Wastewater Fund	42,091,938	47,952,304	45,629,317	50,787,116
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$89,537,072</b>	<b>\$98,148,267</b>	<b>\$94,758,084</b>	<b>\$96,365,739</b>

## ENTERPRISE FUNDS APPROPRIATIONS BY FUND (%) FY 2009-10



## Enterprise Funds Agency Descriptions

### Municipal Airport Fund

The Municipal Airport accounts for airport rent paid to the City to cover general maintenance and operations of the Airport. The approved revenues total \$1,760,885. The approved appropriations total \$1,873,993. Included is a (\$30,750) decrease for Aviation Gas, (\$175,000) decrease for Aviation Jet A Fuel, \$24,000 reduction for reimbursement from General Fund for expenses moved to Emergency Management Grant, increase of \$56,044 for indirect cost, and \$9,293 for a lump sum merit.

### Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$165,271. The approved appropriations total \$160,825. Included are decreases of (\$11,040) for reduction in force of one part time contract freelancer, and increases of \$6,000 for additional full time Freelance hours, \$15,888 in indirect cost, and \$1,859 for a lump sum merit.

### Cemetery Fund

The Grand Prairie Memorial Gardens and Mausoleum is dedicated to providing the community with a beautiful cemetery with impeccable grounds care and "Raving Fans" service. The approved revenues total \$657,445. The approved appropriations total \$766,083. Included are decreases of (\$16,517) for chemical supplies, small tools, section and marker costs, (\$10,000) for decrease in contingency, and increases of \$75,000 for transfer to Cemetery Replacement Fund, \$26,602 for indirect cost, \$15,000 for one time capital outlay mower purchase, \$4,532 in TMRS and \$7,434 for a lump sum merit.

### Golf Fund

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$2,703,211. The approved appropriations total \$2,660,333. Included are decreases of (\$14,617) in motor fuel cost, (\$11,500) in public information, (\$12,000) in light and power, (\$5,000) for golf incentives, and (\$54,539) in temporary personnel services. There were increases of \$7,769 in TMRS, \$5,058 in building and grounds maintenance and other minor miscellaneous expenses, and \$29,736 for a lump sum merit.

### Hotel/Motel Tax Fund

The Hotel/Motel Fund accounts for a 7% tax charged to occupants of the City's hotels, motels, and any other facility in which the public may obtain sleeping quarters. The approved revenues total \$1,158,705. The approved appropriations total \$1,318,277. Included are decreases of (\$71,145) for reduction in force of one full time Public Information Officer, (\$10,000) for elimination of the Halloween Light Show, (\$50,000) for one-time Uptown Theatre Marque Grand Opening, and increases of \$36,835 for one part time employee moved from General Fund, \$39,846 for indirect cost, \$25,000 increase for transfer to Hotel Motel Building Fund, added \$65,000 for marketing and promotions, and \$5,576 for a lump sum merit.

## Lake Parks Fund

The Lake Parks in Grand Prairie offer recreation, homes, and potential retail and resort development. Located in south Grand Prairie, surrounding Joe Pool Lake just south of Interstate 20, The Lake Parks in Grand Prairie include Lynn Creek Park, Loyd Park, Lake Ridge properties, Lynn Creek Marina and Oasis Restaurant and thousands of acres of developable property around the lake. The approved revenues total \$2,015,624. The approved appropriations total \$2,244,026. Included are reductions of (\$70,492) for one full time Events Supervisor moved to Prairie Lights Fund, (\$10,019) in motor fuel cost, (\$20,948) in bank and miscellaneous service charges, (\$8,000) in unemployment services, (\$50,463) transfer to Lake Capital Projects Fund and (\$11,020) for cabin expenses. There were increases of \$104,224 for one full time position moved from PVEN General Fund, \$10,200 for household and miscellaneous supplies and small tools, \$126,536 in temporary services, \$17,000 for purchase of tree saw attachment and brush rotary cutters, \$95,233 for indirect cost, and \$26,019 for a lump sum merit, decrease of (\$15,000) for reimbursement from Prairie Lights, and added \$11,717 in transfer to Prairie Lights for reimbursement for Public Information Officer.

## Park Venue Fund

The Park Venue Fund accounts for the operation and maintenance of the City's Parks and Recreation System, Sales Tax support for parks, provides capital project construction management, the actual construction contract for park and facility improvements and the operation of the Ruthe Jackson Recreation Center (RJC). The approved revenues total \$15,887,242. The approved appropriations total \$15,858,282. Significant changes were Tier II Budget Reductions of (\$697,323) of which include the reduction in force of seven full time positions and one part time position, and moving one full time position to the Lake Parks Fund, (\$490,894) for moving six full time positions and one part time position from Senior Center/Aquatics including supplies and services. There were decreases of (\$59,233) for moving one full time Public Information Officer to Prairie Lights and (\$19,347) for deletion of one part time position, an increase of \$37,451 in TMRS, \$85,874 for other salary adjustments, \$25,122 in salary adjustments for staff due to increased responsibilities for the AAC, reductions of (\$42,113) for motor vehicle fuel, (\$71,000) for mowing contract and contingency, (\$56,518) for advertising and promotions and Grand Leisure design (\$80,070) for capital outlay, (\$146,500) for Ruthe Jackson Center (RJC), (\$56,360) for Uptown Theatre and (\$47,724) decrease for interest expense, an increase of \$9,880 for Bowles Life Center, added funding of \$1,057,950 for the Active Adult Center, \$25,000 for Market Square, and \$50,000 for principal payment.



### Solid Waste Fund

The Solid Waste Fund manages the City's solid wastes and operates a Type I Municipal Solid Waste Landfill. The approved revenue totals \$10,256,478. The approved appropriations total \$10,339,903. Included is \$7,475,382 allocated for the Landfill and Recycling Operations, \$229,719 for Keep Grand Prairie Beautiful Program, \$320,120 for Auto-Related Business Program, \$304,615 for Brush Crew Program and \$110,067 for the Community Services Program. Additional improvements include \$595,000 in the Solid Waste Equipment Acquisition Fund for replacements of a track dozer and utility truck for the Landfill operations. There were no rate increases for residential or commercial garbage pickup.

### Street Maintenance Sales Tax Fund

The Street Maintenance Sales Tax Fund provides the resources for maintenance and replacement of existing City streets and alleys, working toward bringing the overall condition to an acceptable level for the citizens of Grand Prairie. The approved revenue totals \$6,670,241. The approved appropriations total \$6,964,859.

### Storm Water Utility Fund

The Storm Water Utility Fund receives Storm Water Utility Fees that are used to construct, operate, and maintain the storm water drainage system. The approved revenue totals \$5,074,669. The approved appropriations total \$3,392,042. Included are increases of \$200,000 for storm sewer maintenance, \$52,700 for Weather Data, Rain and Steam software maintenance, and \$23,919 in indirect cost and franchise fees.

### Water/Wastewater Fund

The Water/Wastewater Fund provides funding for expenses associated with the construction, operation, and maintenance of the City's water distribution and sanitary wastewater systems. The approved revenue totals \$50,616,200. Due to increasing needs related to water wastewater, an average increase of 8% to water wastewater rates charged to residential, commercial and industrial customers has been approved in this year's budget. The approved appropriations total \$50,787,116. Included are Tier II reductions which include (\$68,755) for reduction in force for one full time position, (\$25,000) for overtime, and (\$81,284) in motor fuel cost. Increases include \$644,400 for wholesale water purchases, \$501,565 for franchise fees, indirect cost and in-lieu of property tax, \$175,000 increase for TCEQ inspection fees, \$140,102 for four full time positions (nine months funding) for water repair crews, \$82,100 for electricity, \$60,000 for water recirculation pump replacement, \$50,000 for two one-ton flatbed trucks, \$17,000 for one pickup, and one-time capital outlay purchases of \$282,000 for a hydraulic flush/vacuum truck, \$35,000 for a one-ton crew truck, and \$70,000 for a main line camera.

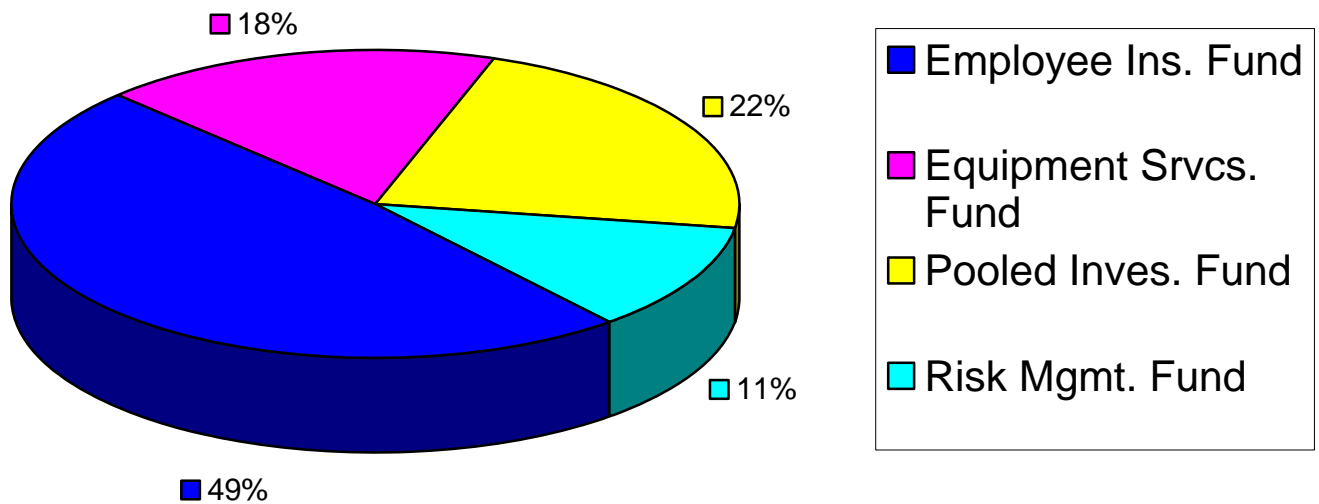
# Internal Service Funds

## Internal Service Funds Revenue Summary

### INTERNAL SERVICE FUNDS REVENUES BY FUND

<b><u>FUND</u></b>	<b><u>2007/08</u></b> <b><u>ACTUAL</u></b>	<b><u>2008/09</u></b> <b><u>APPR/MOD</u></b>	<b><u>2008/09</u></b> <b><u>PROJECTED</u></b>	<b><u>2009/10</u></b> <b><u>APPROVED</u></b>
Employee Ins. Fund	\$12,965,900	\$13,249,723	\$13,284,021	\$13,087,449
Equipment Srvcs. Fund	4,303,805	5,429,388	3,838,599	4,734,251
Pooled Inves. Fund	10,566,802	7,501,000	9,001,017	6,001,000
Risk Mgmt. Fund	3,415,152	3,045,837	3,334,376	3,055,867
<b>Total Internal Service Funds</b>	<b>\$31,251,659</b>	<b>\$29,225,948</b>	<b>\$29,458,013</b>	<b>\$26,878,567</b>

### INTERNAL SERVICE FUNDS REVENUES BY FUND (%) FY 2009-10

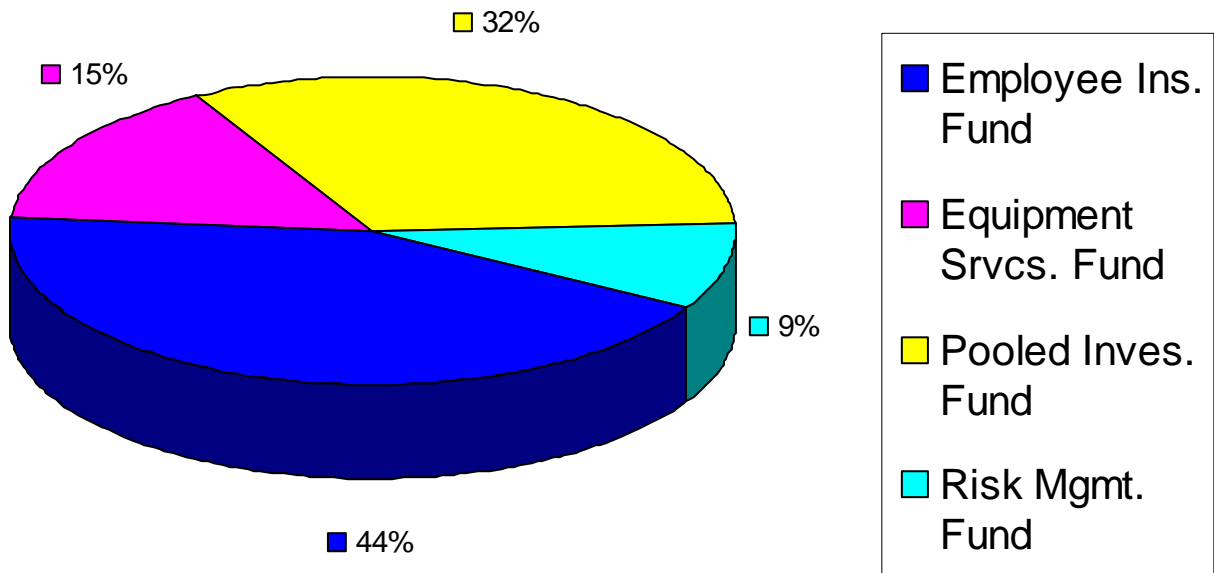


## Internal Service Funds Appropriation Summary

### INTERNAL SERVICE FUNDS APPROPRIATIONS BY FUND

<b>FUND</b>	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTED</b>	<b>2009/10 APPROVED</b>
Employee Ins. Fund	\$10,663,822	\$13,209,062	\$11,588,512	\$12,717,068
Equipment Srvcs. Fund	4,275,488	6,303,025	4,592,574	4,566,112
Pooled Inves. Fund	9,197,737	8,113,673	8,239,751	9,436,033
Risk Mgmt. Fund	3,257,589	3,422,047	3,010,691	2,740,494
<b>Total Internal Service Funds</b>	<b>\$27,394,636</b>	<b>\$31,047,807</b>	<b>\$27,431,528</b>	<b>\$29,459,707</b>

### INTERNAL SERVICE FUNDS APPROPRIATIONS BY FUND (%) FY 2009-10



## **Internal Service Funds Agency Descriptions**

### Employee Insurance Fund

The Employee Insurance Fund accounts for all monies contributed for the health, vision and dental plans, and life insurance. The approved revenues total \$13,087,449. The approved appropriations total \$12,717,068. Included are reductions of (\$231,762) for employee medical claims/RX and (\$500,000) for removal of clinic operational costs. Increases include \$171,222 in retiree claims/RX, \$36,800 in dental claims, and \$17,205 in reinsurance costs.

### Equipment Services Fund

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2009-10 are based on fiscal year 2008-09 maintenance and repair costs for each class of vehicle. The average cost is modified to include a fully burdened labor rate. The average rate for each class is then applied to the vehicles assigned to each agency to establish vehicle maintenance costs based on the per vehicle maintenance agreements. The total approved revenues total \$4,734,251. The total approved appropriations total \$4,566,112. Included is a decrease of (\$813,568) for cost of fuel sold, purchases of \$6,500 for lift replacement, and \$12,000 for a tire machine and balancer, air compressor and shop tools for the South Service Center.

### Pooled Investments Fund

The Pooled Investment Fund provides interest earnings to the operating and capital projects funds of the City of Grand Prairie. The approved revenues total \$6,001,000. The approved appropriations total \$9,436,033. Included are reductions of (\$20,000) for credit card service charges and (\$28,000) in bank service charges. Increases include \$1,360,900 in allocation of interest earnings, \$4,696 in armored car services, and \$1,176 increase in audit services

### Risk Management Fund

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$3,055,867. The approved appropriations total \$2,740,494. Included are reductions of (\$99,570) in legal services, (\$43,076) in property insurance premium, (\$18,400) in worker's comp premium, (\$20,000) in uninsured losses and a decrease of (\$10,000) for casualty loss. Increases include \$50,000 in property losses.

**Other Funds**  
**Other Funds Revenue Summary**

**OTHER FUNDS**  
**REVENUES BY FUND**

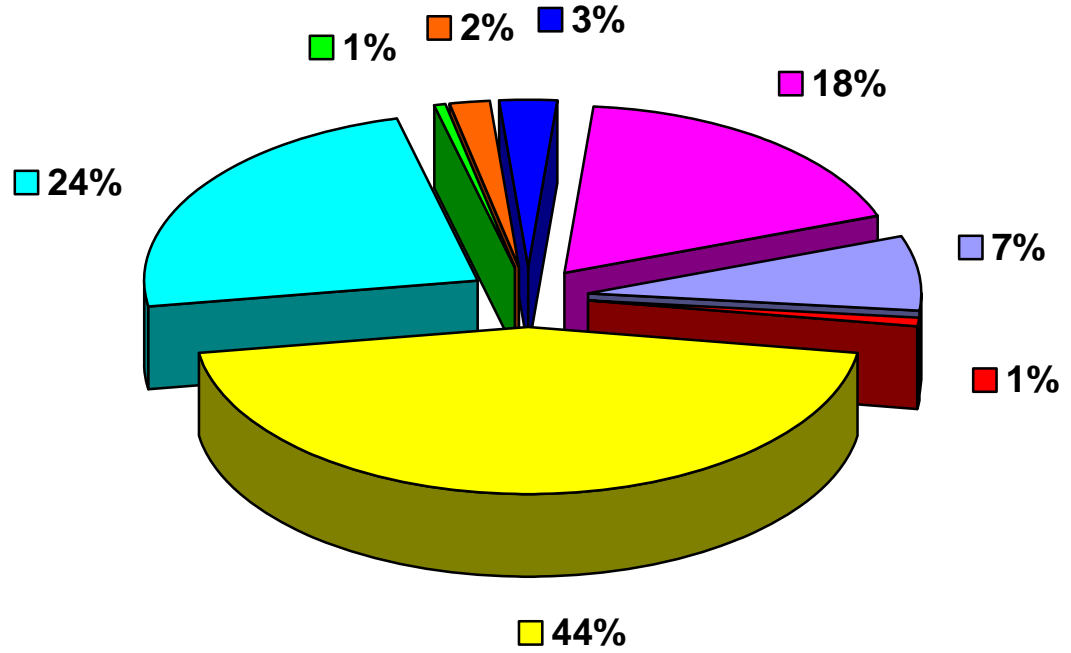
<b><u>FUND</u></b>	<b>2007/08</b>	<b>2008/09</b>	<b>2008/09</b>	<b>2009/10</b>
	<b><u>ACTUAL</u></b>	<b><u>APPR/MOD</u></b>	<b><u>PROJECTED</u></b>	<b><u>APPROVED</u></b>
Active Adult Center (AAC)	\$2,294,165	\$2,723,681	\$2,635,382	\$2,589,061
Baseball Fund	2,298,306	2,955,226	2,866,927	2,768,339
Baseball Stadium Repair & Mntce	-	50,000	50,000	50,000
Other Cemetery Funds	292,122	269,852	269,852	351,460
Crime Tax Fund	4,035,668	4,730,930	4,572,937	4,490,885
Debt Service Fund	16,289,028	16,597,963	16,597,963	16,282,343
Equipment Acq Fund	-	500,000	500,000	8,655
Gas Fund	5,160,858	6,598,327	6,598,327	416,520
Hotel/Motel Bldg. Fund	113,465	111,438	111,438	140,946
Information Tech. Acq. Fund	1,678,098	768,844	621,600	365,861
Juvenile Case Manager Fund	139,674	161,830	165,830	174,642
Municipal Court Funds	240,097	232,220	244,490	245,076
Police Seizure Fund	186,704	286,862	286,862	138,377
Prairie Lights	494,850	404,591	542,618	541,259
RJC Repair Reserve Fund	36,400	69,866	71,606	95,945
Solid Waste Closure Fund	75,000	175,000	175,000	175,000
Solid Waste Equip Acqu Fund	959,023	586,624	586,624	640,000
Solid Waste Landfill Repl. Fund	25,000	100,000	100,000	100,000
Solid Waste Liner Reserve. Fund	50,000	150,000	150,000	150,000
W/WW Debt Service Fund	6,810,620	7,131,044	7,131,044	6,520,650
<b>TOTALS</b>	<b>\$41,179,078</b>	<b>\$44,604,298</b>	<b>\$44,278,500</b>	<b>\$36,245,019</b>

**Other Funds  
Appropriations Summary**

**OTHER FUNDS  
APPROPRIATIONS BY FUND**

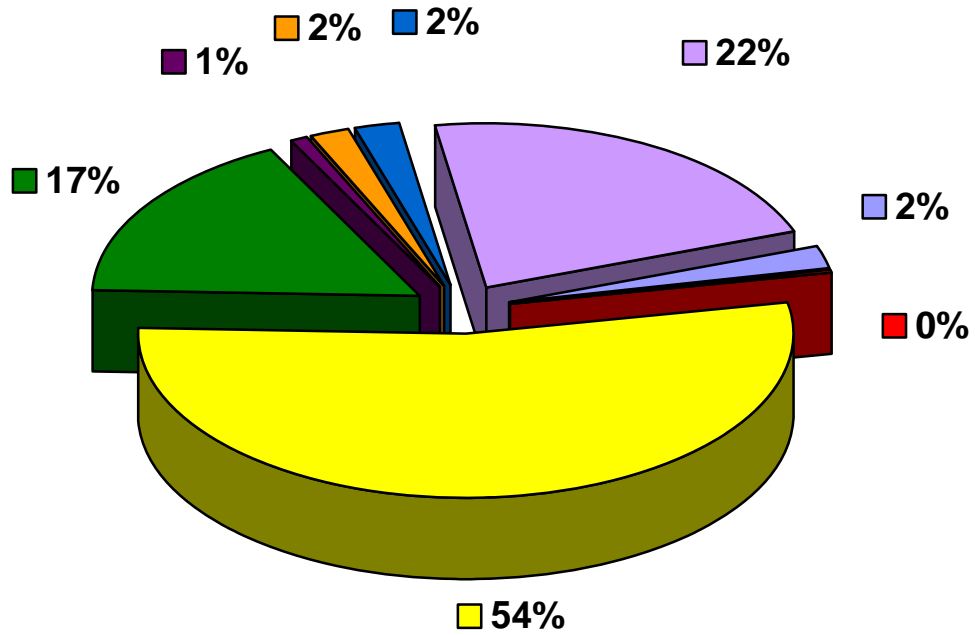
<b><u>FUND</u></b>	<b><u>2007/08</u> <u>ACTUAL</u></b>	<b><u>2008/09</u> <u>APPR/MOD</u></b>	<b><u>2008/09</u> <u>PROJECTED</u></b>	<b><u>2009/10</u> <u>APPROVED</u></b>
Active Adult Center (AAC)	\$169,927	\$758,085	\$831,255	\$674,187
Baseball Fund	635,156	896,691	2,963,999	785,106
Baseball Stadium Repair & Mntce	0	0	0	0
Other Cemetery Funds	9,685	7,500	22,000	52,000
Crime Tax Fund	163,627	1,961,518	1,714,636	1,898,686
Debt Service Fund	16,028,284	16,219,088	16,304,467	16,305,863
Equipment Acquis. Fund	223,927	300,694	336,118	0
Gas Fund	8,031,600	8,283,430	1,284,829	2,000,000
Hotel/Motel Bldg. Fund	272,610	570,110	595,110	0
Information Tech. Acq. Fund	1,796,755	1,284,742	984,739	250,000
Juvenile Case Manager Fund	55,391	151,370	151,370	153,304
Municipal Court Funds	338,985	317,409	309,209	187,586
Police Seizure Fund	234,419	321,916	383,709	83,585
Prairie Lights	408,623	389,591	466,798	539,975
RJC Repair Reserve Fund	83,831	60,000	60,000	125,000
Solid Waste Closure Fund	0	0	0	0
Solid Waste Equip Acqu Fund	979,471	906,903	916,903	595,000
Solid Waste Landfill Repl. Fund	0	0	0	0
Solid Waste Liner Reserve. Fund	0	0	0	0
W/WW Debt Service Fund	6,302,203	6,904,015	6,484,536	6,701,180
<b>TOTALS</b>	<b>\$35,734,494</b>	<b>\$39,333,062</b>	<b>\$33,809,678</b>	<b>\$30,351,472</b>

**OTHER FUNDS  
REVENUES BY FUND (%)  
FY 2009-10**



Active Adult (AAC)	Cemetery Funds
Debt Service Fund	Other Miscellaneous Funds
Municipal Court Funds	Park Venue Funds
Solid Waste Funds	W/WW Debt Service Fund

**OTHER FUNDS  
APPROPRIATIONS BY FUND (%)  
FY 2009-10**



Active Adult Center (AAC)	Cemetery Funds
Debt Service Fund	Other Miscellaneous Funds
Municipal Court Funds	Park Venue Funds
Solid Waste Funds	W/WW Debt Service Fund



## **Other Funds Agency Descriptions**

### Active Adult Center Fund

The Active Adult Center Operating Fund is primarily funded from primarily funded from sales tax for construction of an active life center for people age 50 and older in Grand Prairie, which will feature an indoor aquatics center, gym, fitness area, classrooms, a theater and banquet room. The approved revenues total \$2,589,061. The approved appropriations total \$674,187 for interest expense on bonds.

### Baseball Operating Fund

The Baseball Operating Fund is primarily funded from sales tax for construction of a minor league baseball stadium in Grand Prairie. The approved revenues total \$2,768,339. The approved appropriations total \$785,106 for interest expense on bonds.

### Baseball Stadium Repair & Maintenance Fund

The Baseball Stadium Repair & Maintenance Fund is dedicated to provide ongoing repair and maintenance of the minor league baseball stadium in Grand Prairie. The approved revenues total \$50,000. There are no approved appropriations for this fund.

### Cemetery Perpetual Care Fund

The Grand Prairie Memorial Gardens and Mausoleum Perpetual Care Fund is dedicated to providing long-term care and maintenance to the cemetery. Care and maintenance includes the replacement of Markers, Benches, and Crypt Fronts due to vandalism or cemetery error. This fund consists of all property, mausoleum and cremation niche sales, and will grow each year from sales and the interest it earns. This fund will enable the cemetery to be maintained and will be a show piece for many generations to come to the City of Grand Prairie, it will allow many times of reflection and memories of loved ones who have entrusted Grand Prairie Memorial Gardens to provide caring and trusted service, where quality and compassion become trademarks. The approved revenues total \$66,141. There are no approved appropriations for this fund.

### Cemetery Prepaid Services Fund

The Grand Prairie Memorial Gardens and Mausoleum is dedicated to providing the family the opportunity to prepay their adult interment fees before the time of need. This fund will grow as we continue to sell pre need adult interments and will also guarantee the purchaser that the price they have paid for the service will never increase. This fund will be used to hold the prepaid service fee until the time of need. Then, at the time, we will transfer the contract amount to our operating general fund. The approved revenues total \$84,574. The approved appropriations total \$22,000 for a transfer to the Cemetery Operating Fund for prepaid services expenses.

### Cemetery Replacement Fund

The Grand Prairie Memorial Gardens and Mausoleum Replacement Fund is funded from the Cemetery Fund operating revenues in order to acquire capital equipment essential to maintaining its operations. The approved revenues total \$200,745. The approved appropriations for this fund are \$30,000 for an additional niche urn garden.

### Crime Tax Fund

The Crime Tax Operating Fund is primarily funded from sales tax for construction of the new Public Safety Building. The approved revenues total \$4,490,885. The approved appropriations total \$1,898,686 for debt service interest expense and cost of issuance on bonds.

### Debt Service Fund

The Debt Service Fund is primarily funded from taxes and interest earnings to meet the requirements of general obligation debt service and reserve. The approved revenues total \$16,282,343. The approved appropriations for principal and interest payments total \$16,305,863. Included is an increase of \$232,420 for interest expense for bonds, increase of \$477,050 for principal payment bonds, \$604,055 increase for interest expense for Certificates of Obligation, \$585,197 increase for principal payment for Certificates of Obligation and decrease of (\$1,921,819) for one-time Interest Expense for Future Issue.

### Equipment Acquisition Fund

The Equipment Acquisition Fund issues short term debt to purchase capital outlay valued at \$30,000 or greater with a useful life of greater than four years. There approved revenues total \$8,655. There are no approved appropriations for this fund.

### Gas Fund

The Gas Fund is primarily funded through one-time gas leasing agreements and gas royalties which can be utilized for capital projects in the City. The approved revenues total \$416,520. The approved expenditures total \$2,000,000. Included is \$2,000,000 for the demolition of the old Police Building.

### Hotel/Motel Building Fund

The Hotel/Motel Building Fund accounts for a capital reserve, which could be used for a Civic/Convention Center. The approved revenues total \$140,696. There are no approved appropriations for this fund.

### Information Technology Acquisition Fund

The Information Technology Acquisition Fund accounts for information technology hardware and software purchased by the City of Grand Prairie. The approved revenues total \$365,861. The approved appropriations total \$250,000. Included is \$250,000 for one-time purchases of computer pc and laptop replacements.

### Juvenile Case Manager Fund

The Juvenile Case Manager Fund is funded from proceeds collected from a \$5.00 Juvenile Case Manager Fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$174,642. The approved appropriations total \$153,304. Included is a \$1,200 increase for language pay.

### Municipal Court Building Security Fund

The Municipal Court Building Security Fund is funded from the proceeds of a \$3.00 security fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$98,115. The approved appropriations total \$97,898. Included is decreases of (\$4,514) in miscellaneous services, (\$3,000) in training and (\$1,270) in overtime.

### Municipal Court Judicial Efficiency Fund

The Municipal Court Judicial Efficiency Fund is funded from the proceeds of a \$25.00 one-time payment fee paid by defendants who have been convicted of a misdemeanor offense. The \$25.00 fee is distributed as follows: \$12.50 to the state, \$10.00 to the General Fund, and \$2.50 to the Municipal Court Judicial Efficiency Fund. The approved revenues total \$17,470. The approved appropriations total \$17,080. Included is a decrease of (\$5,200) for overtime.

### Municipal Court Technology Fund

The Municipal Court Technology Fund is funded from the proceeds of a \$4.00 technology fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$129,491. The approved appropriations are \$72,608. Included is an increase of \$2,350 for General Fund reimbursement, and a reduction of (\$100,000) for one-time capital outlay.

### Police Seizure Fund

The Police Seizure Fund provides funding for law enforcement activities. The funds are awarded by the court as a result of a violation of applicable State and/or Federal Laws. The approved revenue totals \$138,377. The approved appropriations total \$83,585. Included are a decrease of (\$3,265) in the Seizure account and an increase of \$10,785 for scheduling software annual maintenance.

### Prairie Lights Fund

The Prairie Lights Fund is primarily funded through gate receipts, concession sales and private donations from the annual Prairie Lights Holiday Lighting Display at Joe Pool Lake. The approved revenues total \$541,259. The approved appropriations total \$539,975. Included is a decrease of (\$25,058) for savings due to reallocation of expenses and (\$15,000) decrease in transfer to Lake Parks Fund. There are increases of \$59,233 for one full time Public Information Officer moved from the Parks Venue Fund, \$70,492 for one full time Evens Supervisor moved from the Lake Parks Fund, \$46,500 in Prairie Lights expenses, and (\$11,717) increase in reimbursements for Public Information Officer.

### Ruthe Jackson Center (RJC) Repair Reserve Fund

The Ruthe Jackson Repair Reserve Fund is funded from the Ruthe Jackson Center operating revenues in order to acquire capital equipment essential to maintaining its operations. The approved revenue totals \$95,945 with the approved appropriations total of \$125,000. Included are increases of \$85,000 for replacement and upgrade of sign to LCD, \$20,000 for replacement of china, glasses and silverware (250 settings), \$10,000 for equipment lift and \$10,000 for contingency account.

### Solid Waste Closure Liability Fund

The Solid Waste Closure Liability Fund accumulates reserves for landfill closure and post-closure costs and environmental remediation. The approved revenue totals \$175,000 and no approved appropriations. The FY09-10 approved budget does not include any significant budget changes.

### Solid Waste Equipment Acquisition

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. The approved revenue totals \$640,000. The approved appropriations total \$595,000. Included is \$550,000 for replacement of a track dozer and \$45,000 for utility truck for the Landfill.

### Solid Waste Landfill Replacement Fund

The Solid Waste Landfill Replacement Fund accumulates reserves to provide a replacement solid waste disposal facility by the end of the life of the landfill. The approved revenue totals \$100,000 with no approved appropriations. The FY09-10 approved budget does not include any significant budget changes.

### Solid Waste Liner Reserve Fund

The Solid Waste Liner Reserve Fund accumulates reserves for the next landfill liner when required. The approved revenue totals \$150,000 and no approved appropriations. The FY09-10 approved budget does not include any significant budget changes.

### Water/Wastewater Debt Service Fund

The Water/Wastewater Debt Service Fund is funded from Water/Wastewater operating revenue in order to meet the requirements of the Water/Wastewater Debt. The approved revenue totals \$6,520,650. The approved appropriations total \$6,701,180. Included is an increase of \$105,165 for interest expense, increase of \$290,000 for principle payment bonds, \$2,000 increase in fiscal fees, and a reduction of \$600,000 for future debt service issue.

# Capital Projects

## 2009/10 APPROVED PROJECTS BUDGET

The 2009/10 Approved Capital Improvement Projects Budget includes \$28,509,604 in appropriation requests. This includes \$7,068,211 in Water and Wastewater requests, \$13,937,056 in Street and Signal Projects, \$747,000 Park Projects, and \$1,412,500 in Storm Drainage Projects. All planned debt issued in 2010 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Improvements by funds are outlined below.

### Capital Projects by Fund

#### Airport Fund

- \$1,466,667 funding for the construction of Air Traffic Control Tower 90/10 Split with TxDOT
- \$1,250,000 funding for the construction of the Airport Terminal 50/50 Split with TxDOT
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with TxDOT

TOTAL APPROPRIATIONS = \$2,816,667

#### Crime Fund

- \$696,000 for Police Dispatch Relocation
- \$500,000 for Police Computer Replacement

TOTAL APPROPRIATIONS = \$1,196,000

#### Fire Fund

- \$425,000 Engine Replacement
- \$143,170 ambulance replacement
- \$55,000 for the continuation of the Opticom system
- \$75,000 for fire equipment

TOTAL APPROPRIATIONS = \$698,170

#### Lake Park Fund

- \$100,000 for Loyd Re-Roofing Phase I
- \$100,000 for Lynn Grounds
- \$85,000 for Road Maintenance
- \$25,000 for Loyd Picnic Sites
- \$15,000 for Loyd Volunteer Campsites
- \$15,000 for Lake Infrastructure

TOTAL APPROPRIATIONS = \$340,000

### Municipal Facility Fund

- \$50,000 for renovation of Development Center (design)

TOTAL APPROPRIATIONS = \$50,000

### Park Fund

- \$200,000 for park infrastructure
- \$157,000 for golf equipment purchase
- \$50,000 for Turner Park Master Plan (Nature Area)

TOTAL APPROPRIATIONS = \$407,000

### Police Fund

- \$150,000 for 911 Recording System

TOTAL APPROPRIATIONS = \$150,000

### Storm Drainage Fund

- \$331,500 for City Wide Drainage Master Plan Studies Phase II
- \$870,000 for Sandra from Matthew to Prairie – Phase II
- \$200,000 for miscellaneous drainage projects
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$1,421,500

### Streets/Signal Fund

- \$3,863,904 for Sara Jane from east end to Forum
- \$4,744,236 for Forum/Crossland extension Waterwood to Robinson
- \$3,800,000 for Lakeridge Pkwy Repair @ Joe Pool Lake
- \$1,000,000 for Palace Connection to IH-30 off ramp
- \$150,000 for Bardin Road connection to Camp Wisdom
- \$85,000 for miscellaneous engineering projects
- \$25,000 for school flashers
- \$150,000 for residential sidewalks (repair and new)
- \$118,916 for cost of issuance

TOTAL APPROPRIATIONS = \$13,937,056

### Solid Waste Fund

- \$150,000 for Nature Center Renovation
- \$100,000 for Property Acquisition Feasibility Study
- \$100,000 for TCEQ Compliance Project
- \$75,000 for Wetlands Mitigation Phase III

TOTAL APPROPRIATIONS = \$425,000

### Water Fund

- \$1,000,000 for FY 10 Water Main Replacements
- \$700,000 for Beltline Station Water Supply Line
- \$534,000 for 42" Robinson Road & Transfer Valve
- \$513,925 for 16" Waterline Extension along Forum Crossland from Waterwood to Robinson
- \$500,000 for Water & Impact Fee Update Master Plan
- \$430,000 for 12" Waterline along Sara Jane from East End to Forum
- \$253,000 for Sandra Matthew to Prairie
- \$64,800 for South Sector Package Pump Station
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$4,015,725

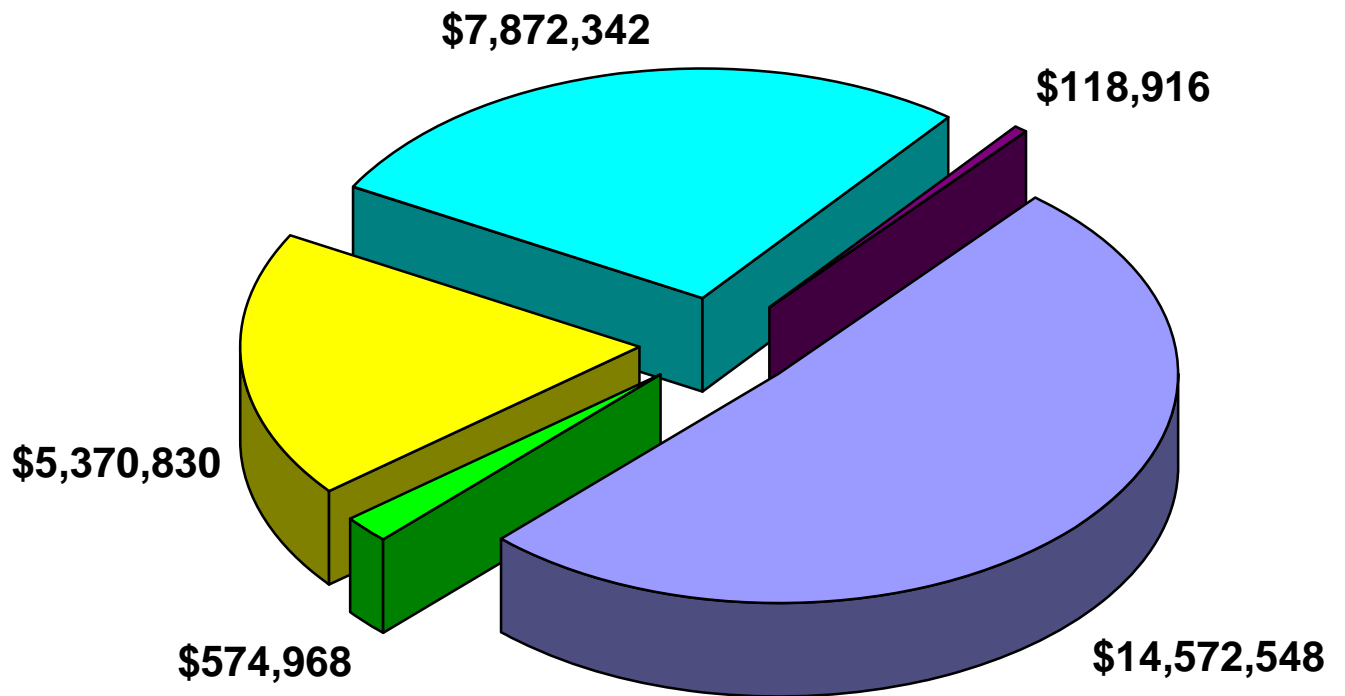
### Wastewater Fund

- \$716,486 for Robinson Road from Mayfield to Fish Creek
- \$450,000 for 12" Wastewater along West side of SH 161 from Mayfield to Hopi Lane
- \$500,000 for FY 10 Wastewater Main Replacement Project
- \$500,000 for FY 10 Infiltration/Inflow
- \$434,000 for Sandra from Matthew to Prairie – Phase II
- \$427,000 for Jefferson Avenue, TRA Interlocal
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$3,052,486

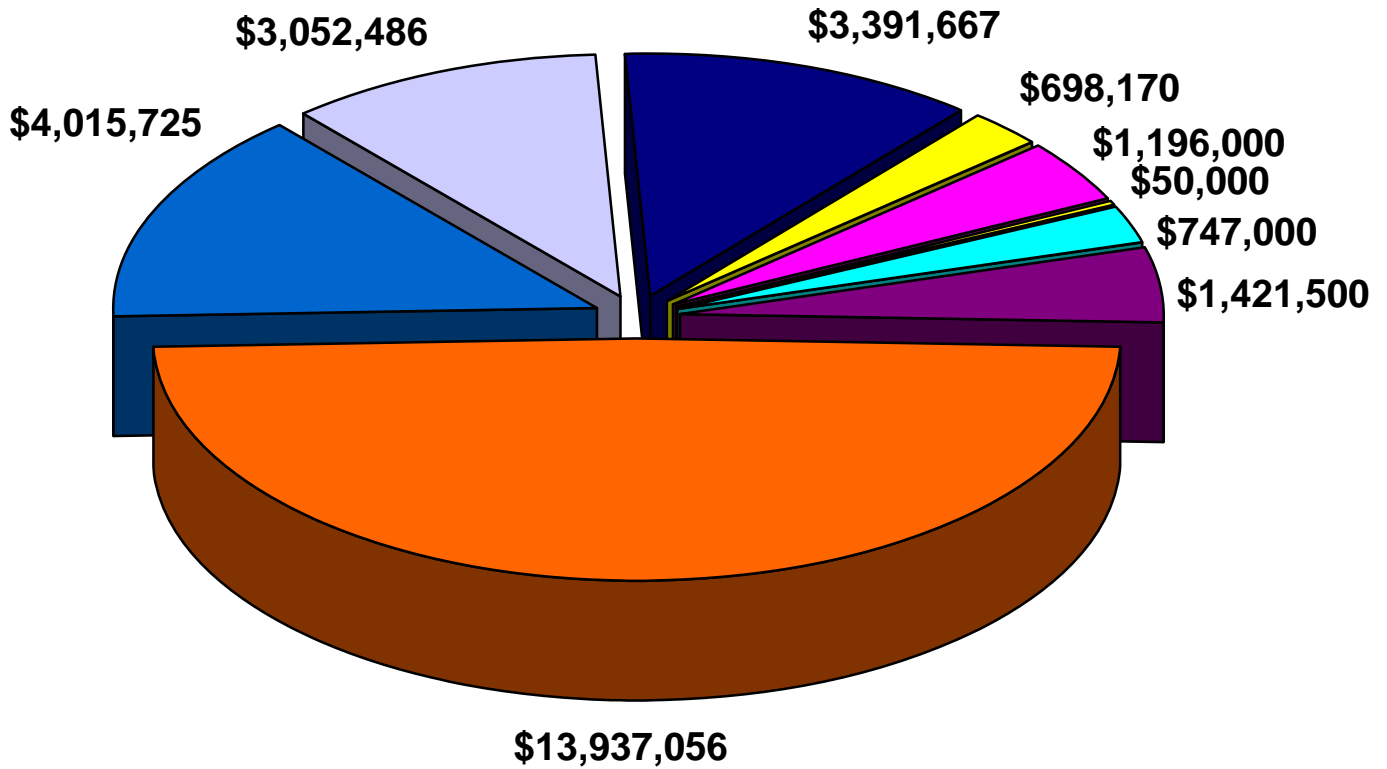











**2010 Approved Capital Projects  
By Budget Funding Sources  
\$28,509,604**



Cash/Other	Cert. of Obligation	G.O. Bonds
Revenue Bonds	TIF Reimbursement	

# 2010 Approved Capital Projects By Budget Category \$28,509,604



 Fire	 Crime	 Municipal Facilities
 Parks	 Storm Drainage	 Streets/ Signal
 Water	 Wastewater	 Miscellaneous

**FY10 CAPITAL OUTLAY LIST**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>AMOUNT IN OPERATING FUND</u>	<u>AMOUNT IN EQUIPMENT FINANCED</u>
<b>General Fund</b>					
	Police				
		2002 Ford Sedan	R	27,000	
		2003 Ford Sedan	R	27,000	
		2003 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2004 Ford Sedan	R	27,000	
		2005 Ford Sedan	R	27,000	
		2005 Ford Sedan	R	27,000	
		2005 Ford Sedan	R	27,000	
		2005 H-D Motorcycle	R	17,000	
		1999 Mid-Sedan	R	16,000	
		1999 Mid-Sedan	R	16,000	
		2001 Mid-Sedan	R	16,000	
		2001 Mid-Sedan	R	16,000	
		2001 Mid-Sedan	R	16,000	
	Fire				
		2000 Ford Sedan	R	16,000	
	Library				
		Books	R	150,000	
<b>Total General Fund</b>				<b>\$668,000</b>	<b>-</b>

**FY10 CAPITAL OUTLAY LIST**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>AMOUNT IN OPERATING FUND</u>	<u>AMOUNT IN EQUIPMENT FINANCED</u>
<b>Park Venue Fund</b>					
	Parks & Recreation				
		3/4 Ton Van	R	25,000	
		325 D Mower	R	19,000	
		Exercise Equipment at Bowles Center	R	28,000	
<b>Total Park Venue Fund</b>				<b>\$72,000</b>	<b>\$0</b>
<b>RJCC Equipment Acquisition Fund</b>					
	Parks & Recreation				
		Equipment Lift	I	10,000	
		LED Sign	I	85,000	
<b>Total RJCC Equipment Acquisition Fund</b>				<b>\$95,000</b>	<b>\$0</b>
<b>Lake Parks Fund</b>					
	Parks & Recreation				
		Attachment For CAT - Loyd Park	I	10,000	
		Attachment For CAT - Loyd Park	I	7,000	
<b>Total Lake Parks Fund</b>				<b>\$17,000</b>	<b>\$0</b>
<b>Cemetery Fund</b>					
	Parks & Recreation				
		ExMart Lazer Z - Zero Turn Mower	R	15,000	
<b>Total Cemetery Fund</b>				<b>\$15,000</b>	<b>\$0</b>

**FY10 CAPITAL OUTLAY LIST**

<b><u>FUND</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>IMPROVEMENT or REPLACEMENT</u></b>	<b>AMOUNT IN OPERATING <u>FUND</u></b>	<b>AMOUNT IN EQUIPMENT <u>FINANCED</u></b>
--------------------	--------------------------	---------------------------	--	--	--

**FY10 CAPITAL OUTLAY LIST**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>AMOUNT IN OPERATING FUND</u>	<u>AMOUNT IN EQUIPMENT FINANCED</u>
<b>Cemetery Replacement Fund</b>					
	Parks & Recreation	Niche Urn Garden	I	30,000	
<b>Total Cemetery Replacement Fund</b>				<b>\$30,000</b>	<b>\$0</b>
<b>IT Acquisition Fund</b>					
	Information Technology	Desktop PC and Notebook Replacements - PH II		250,000	
<b>Total IT Acquisition Fund</b>				<b>\$250,000</b>	<b>\$0</b>
<b>Water Wastewater Fund</b>					
	Public Works	1997 Ford 1/2 Ton PU	R	17,000	
		2001 Ford 1 Ton Flatbed	R	25,000	
		1998 Ford 1 Ton Flatbed	R	25,000	
		Watermeters	R	400,000	
		Main Line Camera	I	70,000	
		Hydraulic/flush/vacuum truck	I	282,000	
		Pump Replacement	R	60,000	
		One Ton Truck	I	35,000	
<b>Total Water Wastewater Fund</b>				<b>\$914,000</b>	<b>\$0</b>
<b>SW Equipment Acquisition Fund</b>					
	Environmental Services	2001 Track Dozer	R	550,000	
		1987 Utility Truck	R	45,000	

**FY10 CAPITAL OUTLAY LIST**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>AMOUNT IN OPERATING FUND</u>	<u>AMOUNT IN EQUIPMENT FINANCED</u>
<b>Total SW Equipment Acquisition Fund</b>				<b>\$595,000</b>	<b>\$0</b>
<b>Equipment Services Fund</b>					
	Finance				
		Replace Lift	I	6,500	
		Equipment for South Service Center (tire machine, tire balancer, air compressor, and various shop tools)	I	12,000	
<b>Total Equipment Services Fund</b>				<b>\$18,500</b>	<b>\$0</b>
<b>Crime CIP Fund</b>					
	Police				
		Computer Replacement	R		500,000
<b>Total Crime CIP Fund</b>				<b>\$0</b>	<b>\$500,000</b>
<b>Fire CIP Fund</b>					
	Fire				
		Engine	R		425,000
		Ambulance	R		143,170
		Opticom System (continuation)	I		55,000
		Thermal Image Camera	I		21,500
		Fire Equipment	I		53,500
<b>Total Fire CIP Fund</b>				<b>\$0</b>	<b>698,170</b>
<b>Parks CIP Fund</b>					
	Parks and Recreation				

**FY10 CAPITAL OUTLAY LIST**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>AMOUNT IN OPERATING FUND</u>	<u>AMOUNT IN EQUIPMENT FINANCED</u>
		Reel Grinder Replacement	R		40,000
		Bed Knife Grinder Replacement	R		19,000
		Rough Mower Replacement	R		30,000
		Core Processor Unit	I		25,000
		Bed Knife Grinder Replacement	R		19,000
		Fairway Reels	I		13,000
		Ball Dispenser - Range	R		7,000
		Range Picker Replacement	R		4,000
<b>Total Parks CIP Fund</b>				<b>\$0</b>	<b>\$157,000</b>
<b>Police CIP Fund</b>					
	Police				
		911 Recording System	R		150,000
<b>Total Police CIP Fund</b>				<b>\$0</b>	<b>\$150,000</b>
<b>Street CIP Fund</b>					
	Public Works				
		Flashers	R		25,000
<b>Total Street CIP Fund</b>				<b>\$0</b>	<b>\$25,000</b>
<b>Grand Total</b>				<b>\$2,674,500</b>	<b>\$1,530,170</b>



**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2007/08		APPROVED 2008/09		CHANGES APPV'D TO PROJ		PROJECTED 2008/09		CHANGES PROJ TO PROP		APPROVED 2009/10	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>GENERAL FUND</b>												
City Council	0.0	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0
City Manager	10.0	3.0	9.0	3.0	0.0	0.0	9.0	3.0	(1.0)	(1.0)	8.0	2.0
Budget and Research	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Management Services	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Marketing	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	(1.0)	2.0	0.0
Economic Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	5.0	1.0	5.0	1.0	0.0	0.0	5.0	1.0	0.0	0.0	5.0	1.0
Municipal Court	28.0	0.0	26.0	0.0	0.0	0.0	26.0	0.0	(2.0)	0.0	24.0	0.0
Judiciary	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Human Resources	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	(1.0)	0.0	8.0	0.0
Finance	16.0	0.0	16.0	0.0	0.0	0.0	16.0	0.0	(2.0)	0.0	14.0	0.0
Information Technology	26.0	1.0	26.0	0.0	(1.0)	0.0	25.0	0.0	(1.0)	0.0	24.0	0.0
Planning and Development	60.0	1.0	59.0	0.0	0.0	0.0	59.0	0.0	(7.0)	0.0	52.0	0.0
Housing and Neighborhood Services	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Works	67.0	0.0	66.0	0.0	0.0	0.0	66.0	0.0	(5.0)	0.0	61.0	0.0
Transportation	8.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	(1.0)	0.0	8.0	0.0
Police	328.0	72.0	328.0	72.0	(1.0)	0.0	327.0	72.0	(8.0)	0.0	319.0	72.0
Fire	209.0	20.0	208.0	20.0	0.0	0.0	208.0	20.0	(5.0)	(20.0)	203.0	0.0
Building and Construction Management	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Environmental Services	21.0	1.0	21.0	1.0	0.0	0.0	21.0	1.0	(1.0)	(1.0)	20.0	0.0
Library	<u>32.0</u>	<u>12.0</u>	<u>32.0</u>	<u>12.0</u>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>12.0</u>	<u>0.0</u>	<u>(4.0)</u>	<u>32.0</u>	<u>8.0</u>
<b>TOTAL GENERAL FUND</b>	<b>836.0</b>	<b>121.0</b>	<b>826.0</b>	<b>119.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>824.0</b>	<b>119.0</b>	<b>(34.0)</b>	<b>(27.0)</b>	<b>790.0</b>	<b>92.0</b>

Explanation of changes from Approved to Projected :

- <sup>1</sup> Deleted 1 FT unfunded Customer Service Rep Position
- <sup>2</sup> Deleted 1 FT unfunded Radio Manager Position

Explanation of changes from Projected to Approved :

- <sup>1</sup> Deleted 1 FT Office Assistant and 1 PT Emergency Management Grant Coordinator
- <sup>2</sup> Transferred 1 PT Public Information Officer to Hotel Motel Fund
- <sup>3</sup> Deleted 1 FT Marshall and 1 FT Projects Coordinator
- <sup>4</sup> Deleted 1 FT Human Resources Manager
- <sup>5</sup> Deleted 1 FT Executive Assistant and 1 FT Buyer
- <sup>6</sup> Deleted 1 FT Information Technology Analyst
- <sup>7</sup> Deleted 1 FT Engineering Technician, 1 FT Executive Assistant, 1 FT Senior Code Enforcement Officer, 2 FT Code Enforcement Officer, 1 FT Chief Planner, and 1 FT Lead Engineering Inspector
- <sup>8</sup> Deleted 4 FT Crew Leaders and 1 FT Operations Maintenance Supervisor
- <sup>9</sup> Deleted 1 FT Senior Traffic Engineering Technician
- <sup>10</sup> Deleted 6 FT Police Officers, 1 Senior Office Assistant, 2 FT Office Assistants, 1 FT Crime Scene Investigator and moved 2 FT Civilian Investigators from Grant Fund
- <sup>11</sup> Deleted 4 FT Firefighters, 1 FT Office Assistant and 20 Part-Time Volunteer Firefighters
- <sup>12</sup> Deleted 1 FT Animal Services Officer and 1 PT Kennel Worker
- <sup>13</sup> Deleted 1 FT Librarian, 1 PT Library Aide, 2 PT Library Pages and converted 1 PT Library Aide to FT

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2007/08		APPROVED 2008/09		CHANGES APP'D TO PROJ		PROJECTED 2008/09		CHANGES PROJ TO PROP		APPROVED 2009/10	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>WATER/WASTEWATER</b>												
Water Utilities	86.0	2.0	86.0	2.0	0.0	0.0	86.0	2.0	4.0	1.0	90.0	3.0
Environmental Services	<u>14.0</u>	<u>0.0</u>	<u>14.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>14.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>
<b>Total W/WW</b>	<b>100.0</b>	<b>2.0</b>	<b>100.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>	<b>2.0</b>	<b>3.0</b>	<b>1.0</b>	<b>103.0</b>	<b>3.0</b>
<b>POOLED INVESTMENT</b>												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
<b>AIRPORT</b>												
Airport	5.0	1.0	5.0	1.0	0.0	0.0	5.0	1.0	0.0	0.0	5.0	1.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>SOLID WASTE</b>												
Environmental Services	22.0	0.0	22.0	0.0	0.0	0.0	22.0	0.0	0.0	0.0	22.0	0.0
Brush Crew	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0
Auto Related Business	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Community Services	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Special Projects Coordinator	<u>1.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>
<b>TOTAL SOLID WASTE</b>	<b>32.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>(1.0)</b>	<b>1.0</b>	<b>33.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33.0</b>	<b>1.0</b>
<b>EQUIPMENT SERVICES</b>												
Finance	17.0	0.0	17.0	0.0	(2.0)	0.0	15.0	0.0	0.0	0.0	15.0	0.0
<b>EMPLOYEE INSURANCE</b>												
Human Resources	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>RISK MANAGEMENT</b>												
Human Resources	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<b>HOTEL/MOTEL TAX</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>4.0</u>	<u>(1.0)</u>	<u>1.0</u>	<u>3.0</u>	<u>5.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>4.0</b>	<b>(1.0)</b>	<b>1.0</b>	<b>3.0</b>	<b>5.0</b>
<b>CABLE FUND</b>												
Marketing	1.0	0.0	2.0	0.0	(1.0)	0.0	1.0	0.0	0.0	0.0	1.0	0.0

**Explanation of changes from Approved to Projected:**

- <sup>1</sup> Converted 1 FT Crew Leader to Seasonal
- <sup>2</sup> Deleted 1 FT Parts Supervisor and 1 FT Parts Clerk due contract with NAPA

**Explanation of changes from Projected to Approved:**

- <sup>1</sup> Added 2 FT Crew Leaders, 1 FT Service Technician, 1 FT Dispatcher and converted 1 PT 30-39 hr position to 2 PT 19 hour positions
- <sup>2</sup> Deleted 1 FT Education Specialist

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2007/08		APPROVED 2008/09		CHANGES APP'D TO PROJ		PROJECTED 2008/09		CHANGES PROJ TO PROP		APPROVED 2009/10	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>STORM WATER UTILITY</b>												
Storm Water Ops (Planning)	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
Drainage Crew (Public Works)	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0
<b>TOTAL STORM WATER UTILITY</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>												
Park Operating	88.0	102.0	88.0	103.0	(1.0)	0.0	87.0	103.0	<sup>2</sup> (13.0)	(5.0)	74.0	98.0
Park Sales Tax	16.0	14.0	16.0	19.0	(2.0)	1.0	14.0	20.0	<sup>3</sup> 7.0	4.0	21.0	24.0
<b>TOTAL PARKS VENUE</b>	<b>104.0</b>	<b>116.0</b>	<b>104.0</b>	<b>122.0</b>	<b>(3.0)</b>	<b>1.0</b>	<b>101.0</b>	<b>123.0</b>	<b>(6.0)</b>	<b>(1.0)</b>	<b>95.0</b>	<b>122.0</b>
<b>GOLF</b>												
Parks & Recreation	20.0	15.0	20.0	15.0	(4.0)	0.0	16.0	15.0	<sup>4</sup> 0.0	0.0	16.0	15.0
<b>CEMETERY</b>												
Parks & Recreation	4.0	1.0	4.0	1.0	0.0	0.0	4.0	1.0	0.0	0.0	4.0	1.0
<b>LAKE PARKS</b>												
Parks & Recreation	15.0	30.0	15.0	30.0	(1.0)	0.0	14.0	30.0	<sup>5</sup> 0.0	0.0	14.0	30.0
<b>PRAIRIE LIGHTS</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	0.0
<b>GRANTS</b>												
Section 8	18.0	1.0	23.0	1.0	2.0	0.0	25.0	1.0	<sup>6</sup> 0.0	1.0	25.0	2.0
CDBG	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	(2.0)	0.0	7.0	0.0
CMO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0
Transit Grant	7.0	1.0	9.0	1.0	0.0	0.0	9.0	1.0	1.0	(1.0)	10.0	0.0
Signal Maintenance Grant	1.0	0.0	1.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police	3.0	1.0	3.0	1.0	0.0	0.0	3.0	1.0	(2.0)	0.0	1.0	1.0
<b>Total Grants</b>	<b>38.0</b>	<b>3.0</b>	<b>45.0</b>	<b>3.0</b>	<b>1.0</b>	<b>0.0</b>	<b>46.0</b>	<b>3.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>44.0</b>	<b>3.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>355.0</b>	<b>172.0</b>	<b>365.0</b>	<b>178.0</b>	<b>(11.0)</b>	<b>2.0</b>	<b>354.0</b>	<b>180.0</b>	<b>(4.0)</b>	<b>1.0</b>	<b>350.0</b>	<b>181.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,191.0</b>	<b>293.0</b>	<b>1,191.0</b>	<b>297.0</b>	<b>(13.0)</b>	<b>2.0</b>	<b>1,178.0</b>	<b>299.0</b>	<b>(38.0)</b>	<b>(26.0)</b>	<b>1,140.0</b>	<b>273.0</b>

Explanation of changes from Approved to Projected :

- <sup>1</sup> Converted 1 FT Freelancer to contract position
- <sup>2</sup> Added 1 FT Rec Center Leader and Deleted 1 FT unfunded Facility Operations Supervisor
- <sup>3</sup> Converted 1 FT Box Office Attendant to PT and Delete 1 FT Position at RJC to moved to Workforce
- <sup>4</sup> Deleted 1 FT unfunded Golf Supertinent Positions and 3 FT Maint Worker Positions - funded in Workforce
- <sup>5</sup> Deleted 1 FT unfunded Maint Worker Position - funded in Workforce
- <sup>6</sup> Added 1 FT Housing Counselor and added 1 FT Senior Fraud Investigator
- <sup>7</sup> Deleted 1 FT unfunded Position in Signal Maint Grant

Explanation of changes from Projected to Approved :

- <sup>1</sup> Deleted 1 FT Public Information Officer and added 1 PT Public Information Officer moved from General Fund
- <sup>2</sup> Deleted 3 FT Maintenance Workers , 2 FT Senior Maintenance Workers, 1 FT Administrative Clerk, 1 FT Park Planner, 1 PT Recreation Aide and 2 PT Seasonal Recreation Aides, moved 1 FT Manager of Parks & Recreation to Lake Parks, moved 5 FT and 1 PT Positions at Senior Center to new Active Adult Center (AAC), moved 1 FT Aquatics Supervisor to AAC, added 6 new positions to AAC (2FT/4PT) and converted 1 PT Life Guard to FT
- <sup>3</sup> Deleted 1 PT Recreation Aide and moved 1 FT Public Information Officer to Prairie Lights
- <sup>4</sup> Added 1 FT Manager of Parks and Recreation moved from Park Operations and moved 1 FT Events Supervisor to Prairie Lights
- <sup>5</sup> Added 1 FT Public Information Officer moved from Parks Sales Tax and 1 FT Events Supervisor moved from Lake Parks
- <sup>6</sup> Converted 1 PT 30-39 hr Housing Counselor to 2 PT 19 hour positions
- <sup>10</sup> Grant expired moved 2 FT Civilian Investigators to General Fund

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2008/09**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>BEGINNING RESOURCES</b>				
General	\$17,251,111	\$17,208,799	\$17,208,799	\$16,759,366
Airport	398,661	565,670	565,670	309,326
Cable	194,389	118,850	118,850	136,484
Cemetery	288,282	289,820	289,820	290,348
GO Debt	4,971,255	5,231,999	5,231,999	5,525,495
Golf	672,806	288,783	288,783	285,772
Hotel/Motel Tax	416,080	379,210	379,210	308,644
Juvenile Case Manager	86,038	170,321	170,321	184,781
Lake Parks	545,112	693,132	693,132	618,094
Municipal Court Building Security	47,555	49,900	49,900	44,127
Park Venue	3,973,926	3,019,372	3,019,372	1,872,137
Solid Waste	1,613,766	1,219,715	1,219,715	1,296,205
Storm Water Utility	526,580	578,974	578,974	602,881
Water/Wastewater	<u>11,512,962</u>	<u>13,599,588</u>	<u>13,599,588</u>	<u>12,945,812</u>
<b>TOTAL BEGINNING BALANCES</b>	<b><u>\$42,498,523</u></b>	<b><u>\$43,414,133</u></b>	<b><u>\$43,414,133</u></b>	<b><u>\$41,179,472</u></b>
<b>REVENUES &amp; RESERVES</b>				
General	\$97,743,585	\$101,226,080	\$98,726,248	\$97,355,070
Airport	2,358,487	1,938,028	1,777,728	1,810,782
Cable	138,518	149,055	171,555	165,271
Cemetery	854,575	854,288	831,038	852,445
GO Debt	16,289,028	16,597,963	16,597,963	16,282,343
Golf	2,330,069	2,729,848	2,554,554	2,703,211
Hotel/Motel Tax	1,259,481	1,284,215	1,219,824	1,158,705
Juvenile Case Manager	139,674	161,830	165,830	174,642
Lake Parks	2,251,864	1,883,489	2,062,984	2,015,624
Municipal Court Building Security	92,827	90,882	96,459	98,115
Park Venue	10,100,598	9,898,090	9,672,928	10,093,756
Solid Waste	9,360,984	10,943,329	10,392,426	10,256,478
Storm Water Utility	3,632,288	3,854,512	3,854,512	5,074,669
Water/Wastewater	<u>44,178,564</u>	<u>47,096,410</u>	<u>44,975,541</u>	<u>50,616,200</u>
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b><u>\$233,229,065</u></b>	<b><u>\$242,122,152</u></b>	<b><u>\$236,513,723</u></b>	<b><u>\$239,836,783</u></b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	\$97,785,897	\$102,222,111	\$99,175,681	\$98,097,926
Airport	2,191,478	2,001,939	2,034,072	1,924,002
Cable	214,057	153,921	153,921	160,825
Cemetery	853,037	858,992	830,510	961,083
GO Debt	16,028,284	16,219,088	16,304,467	16,305,863
Golf	2,714,092	2,733,488	2,557,565	2,660,333
Hotel/Motel Tax	1,296,351	1,298,675	1,290,390	1,318,277
Juvenile Case Manager	55,391	151,370	151,370	153,304
Lake Parks	2,103,844	2,092,991	2,138,022	2,244,026
Municipal Court Building Security	90,482	105,232	102,232	97,898
Park Venue	11,055,152	11,024,289	10,820,163	10,064,796
Solid Waste	9,755,035	10,575,951	10,315,936	10,339,903
Storm Water Utility	3,579,894	3,906,504	3,830,605	3,392,042
Water/Wastewater	<u>42,091,938</u>	<u>47,952,304</u>	<u>45,629,317</u>	<u>50,787,116</u>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b><u>\$189,814,932</u></b>	<b><u>\$201,296,855</u></b>	<b><u>\$195,334,251</u></b>	<b><u>\$198,507,394</u></b>
<b>ENDING RESOURCES</b>				
General	\$17,208,799	\$16,212,768	\$16,759,366	\$16,016,510
Airport	565,670	501,759	309,326	196,106
Cable	118,850	113,984	136,484	140,930
Cemetery	289,820	285,116	290,348	181,710
GO Debt	5,231,999	5,610,874	5,525,495	5,501,975
Golf	288,783	285,143	285,772	328,650
Hotel/Motel Tax	379,210	364,750	308,644	149,072
Juvenile Case Manager	170,321	180,781	184,781	206,119
Lake Parks	693,132	483,630	618,094	389,692
Municipal Court Building Security	49,900	35,550	44,127	44,344
Park Venue	3,019,372	1,893,173	1,872,137	1,901,097
Solid Waste	1,219,715	1,587,093	1,296,205	1,212,780
Storm Water Utility	578,974	526,982	602,881	2,285,508
Water/Wastewater	<u>13,599,588</u>	<u>12,743,694</u>	<u>12,945,812</u>	<u>12,774,896</u>
<b>TOTAL ENDING RESOURCES</b>	<b><u>\$43,414,133</u></b>	<b><u>\$40,825,297</u></b>	<b><u>\$41,179,472</u></b>	<b><u>\$41,329,389</u></b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY BY FUND TYPE  
FY 2009-10**

	<b>GOVERNMENTAL FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>TOTAL</b>
<b>BEGINNING RESOURCES</b>	<b>\$23,856,084</b>	<b>\$18,220,575</b>	<b>\$42,076,659</b>
<b>REVENUES &amp; RESERVES</b>			
Taxes	\$84,421,075	\$5,109,625	\$89,530,700
Franchise Fees/Other Taxes	12,356,536	0	12,356,536
Charges for Services	4,201,960	0	4,201,960
Licenses/Permits	1,780,350	0	1,780,350
Fines/Forfeits	5,479,940	75,292,405	80,772,345
Inter/Intra-Governmental Rev	2,055,369	0	2,055,369
Indirect Cost	3,858,292	0	3,858,292
Interest Earnings	1,467,645	559,208	2,026,853
Miscellaneous Revenue	2,298,271	231,548	2,529,819
Operating Transfers In	250,000	7,778,968	8,028,968
Reserves	4,658,392	1,830,379	6,488,771
<b>TOTAL REVENUES &amp; RESERVES</b>	<b>\$122,827,830</b>	<b>\$90,802,133</b>	<b>\$213,629,963</b>
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$146,683,914</b>	<b>\$109,022,708</b>	<b>\$255,706,622</b>
<b>APPROPRIATIONS &amp; RESERVES</b>			
Personal Services	\$71,223,605	\$17,099,927	\$88,323,532
Supplies	2,756,926	23,999,520	26,756,446
Other Services & Charges	20,589,665	14,619,276	35,208,941
Capital Outlay	668,000	1,105,288	1,773,288
Reimbursements	(1,955,464)	(204,059)	(2,159,523)
Operating Transfers Out	9,157,247	23,011,110	32,168,357
Debt Service	16,305,863	2,509,958	18,815,821
Franchise Fees	0	2,292,282	2,292,282
Indirect Cost	15,888	3,398,476	3,414,364
Contingency	545,000	90,000	635,000
Reserves	4,658,392	1,830,491	6,488,883
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$123,965,122</b>	<b>\$89,752,269</b>	<b>\$213,717,391</b>
<b>TOTAL ENDING RESOURCES</b>	<b>\$22,718,792</b>	<b>\$19,270,439</b>	<b>\$41,989,231</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY BY FUND TYPE  
GOVERNMENTAL FUNDS  
FY 2009-10**

	GENERAL FUND	CABLE FUND	GO DEBT FUND	HTMT TAX FUND	JUVENILE CASE MGR	MUN COURT BLDG SEC FUND	MUN COURT EFFICIENCY FUND	MUN COURT TECHNOLOGY FUND	STREET MAINTENANCE	TOTAL
<b>BEGINNING RESOURCES</b>	\$16,759,366	\$136,484	\$5,525,495	\$508,644	\$184,781	\$44,127	\$39,042	\$42,301	\$815,844	\$23,856,084
<b>REVENUES &amp; RESERVES</b>										
Taxes	\$62,258,579	\$0	\$15,927,262	\$1,123,609	\$0	\$0			\$5,109,625	\$84,421,075
Franchise Fees/Other Taxes	12,196,536	160,000								\$12,356,536
Charges for Services	3,794,460						16,000	125,000		\$4,201,960
Licenses/Permits	1,780,350			170,000	96,500					\$1,780,350
Fines/Forfeits	5,479,940								1,238,459	\$5,479,940
Inter/Intra-Governmental Rev	816,910									\$2,055,369
Indirect Cost	3,858,292									\$3,858,292
Interest Earnings	1,007,822	5,271	305,081	15,096	4,642	1,615	1,470	4,491	122,157	\$1,467,645
Miscellaneous Revenue	2,280,271		50,000	18,000						\$2,298,271
Operating Transfers In	0									\$250,000
Reserves	3,881,910	0							776,482	\$4,658,392
<b>TOTAL REVENUES &amp; RESERVES</b>	\$97,355,070	\$165,271	\$16,282,343	\$1,158,705	\$174,642	\$98,115	\$17,470	\$129,491	\$7,446,723	\$122,847,830
<b>TOTAL RESOURCES &amp; RESERVES</b>	\$114,114,436	\$301,755	\$21,807,838	\$1,467,349	\$359,423	\$142,242	\$56,512	\$171,792	\$8,262,567	\$146,683,914
<b>APPROPRIATIONS &amp; RESERVES</b>										
Personal Services	\$70,661,814	76,781		\$273,153	\$122,867	\$81,910	\$7,080			\$71,223,605
Supplies	2,738,539	7,808		10,079	500	0				\$2,756,926
Other Services & Changes	12,824,159	60348		636,766	4,937	15,988	10,000	72,608	6,964,859	\$20,589,665
Capital Outlay	668,000									\$668,000
Reimbursements	(1,955,464)									(\$1,955,464)
Operating Transfers Out	8,778,968		16,305,863	378,279						\$9,157,247
Debt Service	0									\$0
Franchise Fees	0									\$15,888
Indirect Cost	0	15,888								\$15,888
Contingency	500,000			20,000			25,000			\$545,000
Reserves	3,881,910								776,482	4,658,392
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	\$98,097,926	\$160,825	\$16,305,863	\$1,318,277	\$153,304	\$97,898	\$17,080	\$72,608	\$7,741,341	\$123,965,122
<b>TOTAL ENDING RESOURCES</b>	\$16,016,510	\$140,930	\$5,501,975	\$149,072	\$206,119	\$44,344	\$39,432	\$99,184	\$521,226	\$22,718,792

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY BY FUND TYPE  
ENTERPRISE FUNDS  
FY 2009-10**

	AIRPORT FUND	CEMETERY FUND	GOLF FUND	LAKE PARKS FUND	PVEN FUND	SOLID WASTE FUND	STORM WATER FUND	WATER/ WASTEWATER FUND	TOTAL
<b>BEGINNING RESOURCES</b>	\$309,326	\$290,348	\$285,772	\$618,094	\$1,872,137	\$1,296,205	\$602,881	\$12,945,812	\$18,220,575
<b>REVENUES &amp; RESERVES</b>									
Taxes	\$0	\$0	\$0	\$0	\$5,109,625	\$0	\$0	\$0	\$5,109,625
Franchise Fees/Other Taxes									\$0
Licenses/Permits									\$0
Inter/Intra-Governmental Rev	1,747,362	641,000	2,688,874	1,965,000	2,998,649	10,193,727	5,026,077	50,031,716	\$75,292,405
Charges for Services									\$0
Fines/Forfeits									\$0
Indirect Cost									\$0
Interest	12,491	15,945	14,337	21,624		52,751	48,592	393,468	\$559,208
Miscellaneous Revenue	1,032	500		29,000		10,000		191,016	\$231,548
Operating Transfers In					7,778,968				\$7,778,968
Reserves	49,897	195,000			1,585,482				\$1,830,379
									\$0
<b>TOTAL REVENUES &amp; RESERVES</b>	<b>\$1,810,782</b>	<b>\$852,445</b>	<b>\$2,703,211</b>	<b>\$2,015,624</b>	<b>\$17,472,724</b>	<b>\$10,256,478</b>	<b>\$5,074,669</b>	<b>\$50,616,200</b>	<b>\$90,802,133</b>
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$2,120,108</b>	<b>\$1,142,793</b>	<b>\$2,988,983</b>	<b>\$2,633,718</b>	<b>\$19,344,861</b>	<b>\$11,552,683</b>	<b>\$5,677,550</b>	<b>\$63,562,012</b>	<b>\$109,022,708</b>
<b>APPROPRIATIONS &amp; RESERVES</b>									
Personal Services	\$367,615		\$1,129,732	\$1,072,692	\$6,658,839	\$1,320,063	\$401,241	\$6,149,745	\$17,099,927
Supplies	927,121	\$296,667	301,813	109,979	726,534	505,105	35,469	21,096,832	\$23,999,520
Other Services & Charges	173,965	125,526	1,228,788	834,949	5,053,609	1,048,523	820,912	5,333,004	\$14,619,276
Capital Outlay		102,288		17,000	72,000			914,000	\$1,105,288
Reimbursements		15,000		(25,374)	(136,024)			(57,411)	(\$204,059)
Operating Transfers Out	150,000	200,000		235,000	1,172,614	6,865,075	1,929,751	12,458,670	\$23,011,110
Debt Service	199,248				2,310,710				\$2,509,958
Franchise Fees									\$0
Indirect Cost	56,044	26,602				250,836	134,849	1,906,597	\$2,292,282
Contingency	0					310,301	69,820	2,935,709	\$3,398,476
Reserves	50,009	195,000			1,585,482	40,000		50,000	\$90,000
									\$1,830,491
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$1,924,002</b>	<b>\$961,083</b>	<b>\$2,660,333</b>	<b>\$2,244,026</b>	<b>\$17,443,764</b>	<b>\$10,339,903</b>	<b>\$3,392,042</b>	<b>\$50,787,116</b>	<b>\$89,752,269</b>
<b>TOTAL ENDING RESOURCES</b>	<b>\$196,106</b>	<b>\$181,710</b>	<b>\$328,650</b>	<b>\$389,692</b>	<b>\$1,901,097</b>	<b>\$1,212,780</b>	<b>\$2,285,508</b>	<b>\$12,774,896</b>	<b>\$19,270,439</b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$17,251,111</b>	<b>\$17,208,799</b>	<b>\$17,208,799</b>	<b>\$16,759,366</b>
<b>REVENUES</b>				
Current Taxes	\$43,396,834	\$45,894,312	\$45,894,312	\$45,048,348
Delinquent Taxes, Interest & TIFF	(2,164,017)	(3,006,617)	(3,051,102)	(3,228,267)
Sales Tax	21,029,895	21,529,327	19,847,987	20,438,498
Franchise Fees/Other Taxes	11,982,372	12,917,237	12,615,678	12,196,536
Charges for Services	4,906,945	4,123,604	4,023,734	3,794,460
Licenses/Permits	2,264,620	2,241,730	1,822,639	1,780,350
Fines/Forfeits	5,083,719	5,302,983	5,475,700	5,479,940
Inter/Intra-Governmental Revenue	681,153	845,128	846,749	816,910
Indirect Cost	2,779,673	2,990,466	2,988,921	3,858,292
Interest Earnings	1,399,073	1,384,358	1,384,358	1,007,822
Miscellaneous Revenue	1,231,516	2,357,960	2,231,680	2,280,271
<b>TOTAL REVENUES</b>	<b>\$92,591,783</b>	<b>\$96,580,488</b>	<b>\$94,080,656</b>	<b>\$93,473,160</b>
Reserve for Encumbrances	978,032	763,682	763,682	0
Reserve for Sales Tax Return	3,173,770	3,881,910	3,881,910	3,881,910
Reserve for Contingency	1,000,000			0
<b>TOTAL RESOURCES</b>	<b>\$114,994,696</b>	<b>\$118,434,879</b>	<b>\$115,935,047</b>	<b>\$114,114,436</b>
<b>EXPENDITURES</b>				
Personal Services	\$67,966,045	\$71,217,931	\$70,359,753	\$69,320,641
Supplies	2,512,871	3,187,661	2,599,504	2,738,539
Other Services & Charges	12,738,972	14,626,455	13,507,124	12,993,577
Capital Outlay	1,106,081	1,340,275	1,003,375	668,000
Transfer to Park Venue Fund	7,527,128	7,949,294	7,805,430	7,247,013
Less Reimbursements	(2,082,471)	(1,870,651)	(1,870,651)	(1,955,464)
Inventory & Audit Adjustment	8,284	0	0	0
Reserve for Encumbrances	763,682	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$90,540,592</b>	<b>\$96,450,965</b>	<b>\$93,404,535</b>	<b>\$91,012,306</b>
One time over-hire's	\$956,883	\$0	\$0	\$0
One-time Supplemental/Off-Line	106,512	0	0	0
Transfer to Cap. Res. Fund	1,100,000	0	0	1,000,000
Lump Sum Merit	0	987,312	987,312	1,421,755
Transfer to PVEN (Lump Sum Merit)	0	101,924	101,924	131,955
Contingent Reserve for Retirees	0	500,000	500,000	250,000
Transfer to Active Adult Center	0	0	0	400,000
Transfer to the IT Acquisition Fund	1,200,000	300,000	300,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$93,903,987</b>	<b>\$98,340,201</b>	<b>\$95,293,771</b>	<b>\$94,216,016</b>
Reserve for Sales Tax Return	3,881,910	3,881,910	3,881,910	3,881,910
<b>Ending Resources</b>	<b>\$17,208,799</b>	<b>\$16,212,768</b>	<b>\$16,759,366</b>	<b>\$16,016,510</b>



**GENERAL FUND  
REVENUE BY SOURCE  
FY 2009/2010**

<u>SOURCE OF INCOME</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/9 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$43,396,834	\$45,894,312	\$45,894,312	\$45,048,348
Ad Valorem - TIFF Reimbursement	(3,240,611)	(4,146,617)	(4,146,617)	(4,243,267)
Ad Valorem - Prior Years	856,378	900,000	755,515	775,000
Ad Valorem - Prior Years Refunds	(350,731)	(300,000)	(200,000)	(300,000)
Ad Valorem - Penalty and Interest	570,947	540,000	540,000	540,000
Retail Sales Tax	21,891,149	21,529,327	20,592,427	20,438,498
Sales Tax Refund	(861,254)	0	(744,440)	0
Mixed Beverage Tax	237,814	240,705	235,000	230,000
Bingo Tax	23,303	28,850	18,968	18,970
<b>SUBTOTAL TAXES</b>	<b><u>\$62,523,829</u></b>	<b><u>\$64,686,577</u></b>	<b><u>\$62,945,165</u></b>	<b><u>\$62,507,549</u></b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$538,478	\$582,723	\$555,000	\$596,690
Water Franchise Fee	978,420	1,113,088	1,097,480	1,191,005
Wastewater Franchise Fee	615,406	668,778	660,300	715,592
Storm Water Utility Franchise Fee	119,815	122,054	122,050	134,849
Access Line Franchise Fee	1,093,716	1,559,900	1,622,460	1,622,460
Electrical Franchise Fee	6,085,921	6,341,733	5,895,502	5,557,000
Gas Franchise Fee	1,248,761	1,635,877	1,765,918	1,500,000
Cable TV Franchise Fee	623,520	623,529	643,000	629,970
<b>SUBTOTAL FRANCHISE FEES</b>	<b><u>\$11,721,255</u></b>	<b><u>\$12,647,682</u></b>	<b><u>\$12,361,710</u></b>	<b><u>\$11,947,566</u></b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	443	1,000	1,000	950
Plan Review Fee	203,467	300,000	77,000	80,000
Fees Hotel/Motel Re-inspection	775	125	125	125
Municipal Court Credit Card Service Charges	7,322	7,291	7,291	7,290
Certificate of Occupancy Fees	59,790	45,000	44,850	48,000
Swimming Pool Inspection Fees	16,165	15,465	15,465	15,465
Zoning Fees	96,105	68,430	38,700	43,000
Subdivision Fees	33,401	32,000	11,700	15,000
Development Inspection Fees	308,184	201,320	48,000	52,000
Sale of Maps/Publications	56,925	57,810	58,000	59,545
Sale of Project Plans	6,876	5,946	5,946	5,945
Food Handler Training	30,410	24,500	24,500	25,725
Racetrack Adm. Fee	89,775	84,905	85,000	90,200
Quarantine Process Fee	10,565	10,500	10,500	10,500
Adoption Fees	53,427	53,900	53,900	54,980
Ambulance Medicare Reimbursements	488,793	550,000	514,000	510,000
Ambulance Medicaid Reimbursements	235,099	138,177	214,750	210,000
Ambulance Commercial Pay for Services	936,099	920,000	1,110,000	1,110,000

**GENERAL FUND  
REVENUE BY SOURCE  
FY 2009/2010**

<u>SOURCE OF INCOME</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/9 PROJECTION</u>	<u>2009/10 APPROVED</u>
Ambulance Private Pay for Services	208,533	211,827	232,000	236,640
Towing-Flat Bed	71,840	70,140	61,000	61,000
Clean Up/Waiting Time	15,848	14,947	13,000	13,000
Towing-Heavy Duty	21,191	12,312	10,800	10,800
Towing-Motorcycle	6,894	6,734	5,900	5,900
Copies-Charge	18,102	17,763	17,763	18,650
Towing Fees	417,000	432,099	380,000	380,000
Auto Pound Fees	370,588	375,500	320,000	320,000
Impound Fees	98,851	109,604	93,000	93,000
Administration Fees	44,312	45,032	45,032	46,380
Filing Fees	200	400	400	400
Impound Fees-Altered Animal Ctrl	5,450	6,360	6,360	5,725
Animal Control/Maint. Fees	14,890	15,307	15,307	13,780
Microchipping	2,220	2,413	2,413	2,460
Escalated Impound Fee-Animal Control	4,457	4,609	4,609	4,150
Impound Fee-Unaltered Animal Control	20,520	22,500	22,500	23,625
Vacant Property Maintenance	115,836	117,835	77,945	77,000
Environmental Assessment Fees	53	200	75	100
Property Management Fees	980	1,000	1,000	1,000
Food Managers Certificate Fees	3,580	3,973	3,973	4,170
Speed Bumps	10,990	75	75	75
Misc Charges For Services	14	35	35	35
Subdiv Sign Collection	2,500	4,800	4,800	5,760
City ROW/Easement Revenue	166,768	100,000	350,000	100,000
Memberships - Fire	0	31,770	35,020	32,085
<b>SUBTOTAL CHRGS SERV</b>	<b>\$4,906,945</b>	<b>\$4,123,604</b>	<b>\$4,023,734</b>	<b>\$3,794,460</b>
<b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$1,248	\$1,354	\$1,354	\$1,355
Off-Premise Alc. Bev. Permit	3,660	5,034	3,660	3,660
On-Premise Alc. Bev. Permit	8,125	8,825	8,825	9,270
Late Hours Alc. Bev. Permit	2,500	2,330	2,330	2,380
Mixed Bev. Alc. Bev. Permit	10,525	11,150	11,150	11,380
Private Club Permit	375	800	800	400
Sign Permit	24,209	25,550	24,000	24,000
Private Sewage Facil Permit	620	630	630	645
Dance Floor Permit	7,825	6,625	6,625	7,290
Batch Plant Permit	2,300	3,700	3,700	3,885
Flood Plain Permit Fee	1,200	900	900	900
Billboard Renewal	13,545	15,435	15,435	13,900
Alarm Permit Renewal	78,195	79,900	142,500	145,000

**GENERAL FUND  
REVENUE BY SOURCE  
FY 2009/2010**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2007/08 ACTUAL</u></b>	<b><u>2008/09 APPR/MOD</u></b>	<b><u>2008/9 PROJECTION</u></b>	<b><u>2009/10 APPROVED</u></b>
Trade Registration/License	119,970	125,608	100,000	97,000
Itinerant Vendor License	5,305	5,155	5,155	5,200
Sign License	5,400	4,845	4,845	4,845
Special Events Permit	3,270	2,515	2,515	2,565
Day Care/Reg Home Permit	2,235	1,765	1,765	1,765
Auto Salvage Permit	6,600	7,500	7,500	6,750
Day Care Center Permit	6,658	4,700	4,700	6,580
Restaurant License	161,890	176,053	184,000	193,000
Mobile Food Permit	4,845	8,470	8,470	8,640
Temporary Food Permit	3,550	1,290	1,290	2,580
Change Of Owner Permit Admin F	2,150	2,235	2,235	2,235
New Application Permit Admin F	9,050	8,890	8,890	9,335
Itinerant Food Permit	6,825	6,200	6,200	6,325
Swim Pool/Spa Chng Of Ownership	150	235	235	235
Building Permit	1,165,228	1,026,850	504,000	473,950
Fire Building Permits	8,669	27,362	25,000	40,000
Electrical Permit	31,237	34,565	22,000	23,000
Plumbing Permit	60,350	57,589	79,000	81,000
Swim Pool/Spa Permit Application	50	1,765	1,000	1,000
Duplicate Swim Pool/Spa Permit	280	280	280	280
Alarm Permit Fees	42,066	342,375	130,400	150,000
Medical Transport License	750	1,250	1,250	1,250
Burn Permit	0	1,000	0	0
Gas Well Permitting Fee	257,200	231,000	350,000	288,750
Gas Well Annual Permit Fee	10,000	0	150,000	150,000
<b>SUBTOTAL LIC. AND PMTS.</b>	<b><u>\$2,264,620</u></b>	<b><u>\$2,241,730</u></b>	<b><u>\$1,822,639</u></b>	<b><u>\$1,780,350</u></b>
<b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$50	\$100	\$100	\$100
False Burglar Alarm Fees	23,165	35,095	72,000	72,000
Municipal Court Fines	4,780,055	4,981,665	5,094,900	5,092,180
Court Cost Admin. Fees	153,299	151,187	175,700	182,000
Time Pay Fee	66,632	72,000	65,000	65,000
Library Fines	34,295	33,000	33,000	33,660
Child Safety Fines	26,223	29,936	35,000	35,000
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b><u>5,083,719</u></b>	<b><u>5,302,983</u></b>	<b><u>5,475,700</u></b>	<b><u>5,479,940</u></b>
<b><u>Inter/Intra-Governmental</u></b>				
Federal Grants	\$19,627	\$39,254	\$29,441	\$0
GPISD Revenue	661,526	805,874	817,308	816,910
<b>SUBTOTAL INTER-GVNTL</b>	<b><u>\$681,153</u></b>	<b><u>\$845,128</u></b>	<b><u>\$846,749</u></b>	<b><u>\$816,910</u></b>

**GENERAL FUND  
REVENUE BY SOURCE  
FY 2009/2010**

<u>SOURCE OF INCOME</u>	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/9 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b><u>Indirect Costs</u></b>				
Indirect Cost VAWA Grant/Misc	\$0	\$1,545	\$0	\$0
Indirect Cost Storm Water Utility	48,913	58,696	58,696	69,820
Indirect Cost Section 8	124,409	124,409	124,409	172,103
Indirect Cost Water	1,650,949	1,816,044	1,816,044	2,054,996
Indirect Cost CDBG	55,609	0	0	84,672
Indirect Cost Solid Waste	192,243	211,467	211,467	310,301
Indirect Cost Wastewater	707,550	778,305	778,305	880,713
Indirect Cost Transit Grant				52,074
Indirect Cost Airport				56,044
Indirect Cost Cable				15,888
Indirect Cost Cemetery				26,602
Indirect Cost HTMT				39,846
Indirect Cost Lake Parks				95,233
<b>SUBTOTAL INDIRECT COST</b>	<b><u>\$2,779,673</u></b>	<b><u>\$2,990,466</u></b>	<b><u>\$2,988,921</u></b>	<b><u>\$3,858,292</u></b>
<b><u>Miscellaneous Income</u></b>				
Abandoned Funds	\$43,244	\$26,575	\$26,575	\$27,905
Sports Corp. Reimbursement	5,479	6,000	5,350	5,350
Phone Pay Station	30,847	38,590	33,000	36,000
Miscellaneous	80,087	65,000	65,000	68,250
Interest Income	1,399,073	1,384,358	1,384,358	1,007,822
Int Earnings - Tax Collections	13,058	15,600	15,600	15,600
TIFF #3 Public Safety Fund	763,649	985,566	985,566	999,131
Lonestar Reimbursement	0	24,000	24,000	24,960
Nokia Live Reimbursement	0	37,140	37,140	38,625
Baseball Stadium Reimbursement	0	20,249	20,249	20,250
Misc. Reimbursement	22,021	65,800	20,000	20,000
Hogs Rent	66,667	199,200	199,200	199,200
ADDITIONAL RENT NOKIA	150,000	150,000	150,000	150,000
Kiosk Rental	50,000	50,000	50,000	50,000
Sale of Surplus Property (Auction Receipts)	0	674,240	600,000	625,000
<b>SUBTOTAL MISC INCOME</b>	<b><u>\$2,630,589</u></b>	<b><u>\$3,742,318</u></b>	<b><u>\$3,616,038</u></b>	<b><u>\$3,288,093</u></b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$92,591,783</u></b>	<b><u>\$96,580,488</u></b>	<b><u>\$94,080,656</u></b>	<b><u>\$93,473,160</u></b>

## GENERAL FUND REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### Taxes

Ad Valorem -Current Taxes	Assume 97% collection rate
Ad Valorem - Prior Years	Assume 3% delinquent rate
Ad Valorem - Penalty and Interest	Based on historical trends in delinquent accounts
Retail Sales Tax	Based on historical and monthly trends
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends

#### Franchise Fees

Electrical Franchise Fee	PB - Based on projected revenue
Gas Franchise Fee	PB - Based on projected revenue
Access Line Franchise Fee	PB - Based on projected revenue
Cable TV Franchise Fee	PB - Based on projected revenue
Solid Waste Franchise Fee	PB - Based on projected revenue
Water Franchise Fee	PB - Based on projected revenue
Storm Water Utility Franchise Fee	PB - Based on projected revenue
Wastewater Franchise Fee	PB - Based on projected revenue

#### Licenses and Permits

Misc. Alc. Bev. Permits	Based on estimated permits
Trade Registration/License	Based on historical and monthly trends
Misc. Licenses	Based on historical and monthly trends
Restaurant License	Based on the number of licenses in current year
Building Permit	Based on estimated permits, historical & monthly trends
Electrical Permit	Based on estimated permits, historical & monthly trends
Plumbing Permit	Based on estimated permits, historical & monthly trends
Sign Permit	Based on estimated permits
Billboard Renewal	Based on current permits
Burglar Alarm Permit	Based on fee increase and new program enforcement
Gas Well Permits	Based on current and proposed wells per pad site
Misc. Permits	Based on current estimates

#### Inter/Intra-Governmental

Federal Grants	None budgeted
GPISD Revenue	Based on current staffing

## GENERAL FUND REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### **Charges for Services**

Ambulance Medicare/Medicaid Reimburse	Based on estimated number of calls and historical trends
Ambulance Private Pay for Services	Based on estimated number of calls and historical trends
Ambulance Membership Fees	Based on projected revenue in FY 09
Zoning Fees	Based on historical and monthly trends
Subdivision Fees	Based on historical and monthly trends
Multifamily Insp. Fees	Based on number of units and inspections
Hotel/Motel Insp. Fees	Based on historical and monthly trends
Sale of Maps/Publications	Based on historical and monthly trends
Subdiv Sign Collection	Based on historical and monthly trends
Project Plans	Based on historical and monthly trends
Court Cost Admin. Fees	Based on historical and monthly trends
Fire Alarm Permit	Based on historical and monthly trends
False Burglar Alarm Fees	Based on historical and monthly trends
Towing Fees	Based on historical and monthly trends
Auto Pound Fees	Based on historical and monthly trends
Auction Receipts	Based on historical and monthly trends
Certificate of Occupancy Fees	Based on anticipated issues
Development Inspection Fees	Based on anticipated inspections
Property Management Fees	Based on historical and monthly trends
Swimming Pool Inspection Fees	Based on projected revenue in FY 09
Food Handler Training	Based on anticipated training classes
Animal Services Fees	Based on anticipated fees
Vacant Property Maintenance	Based on anticipated maintenance
Misc. Charges	Based on historical and monthly trends

#### **Fines and Forfeitures**

Municipal Court Fines	Based on historical trends and ticket count
Time Pay Fee	Based on historical trends and ticket count
Child Safety Fines	Based on historical trends and ticket count
Municipal Court Fines-Warrant	Deleted the Warrant Collection Program in FY 09
Library Fines	Based on historical and monthly trends

# GENERAL FUND REVENUE ASSUMPTION MODEL

## SOURCE OF INCOME

## ASSUMPTION

### Indirect Costs

Indirect Cost Water	Based on Indirect Cost study allocation
Indirect Cost CDBG	Based on Indirect Cost study allocation
Indirect Cost Section 8	Based on Indirect Cost study allocation
Indirect Cost Solid Waste	Based on Indirect Cost study allocation
Indirect Cost Storm Water Utility	Based on Indirect Cost study allocation
Indirect Westchester PID	Based on Indirect Cost study allocation
Indirect Cost Wastewater	Based on Indirect Cost study allocation
Indirect Cost VAWA Grant/Misc	Based on Indirect Cost study allocation
Indirect Cost Transit Grant	Based on Indirect Cost study allocation
Indirect Cost Airport	Based on Indirect Cost study allocation
Indirect Cost Cable	Based on Indirect Cost study allocation
Indirect Cost Cemetery	Based on Indirect Cost study allocation
Indirect Cost HTMT	Based on Indirect Cost study allocation
Indirect Cost Lake Parks	Based on Indirect Cost study allocation

### Miscellaneous Income

Interest Income	Based on interest allocation schedule
Sale Salvage	Based on historical and monthly trends
Phone Pay Station	Based on historical and monthly trends
Abandoned Funds	Based on historical and monthly trends
Sports Corp. Reimbursement	Based on Sports Corp agreement
Racetrack Adm. Fee	Reduced based on current year attendance
Miscellaneous	Based on historical and monthly trends

**CITY OF GRAND PRAIRIE**  
**ACTIVE ADULT CENTER FUND SUMMARY**

2009/2010

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$2,124,238</b>	<b>\$2,124,238</b>	<b>\$3,928,365</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$2,265,482	\$2,691,166	\$2,602,867	\$2,554,812
Interest Earnings	28,683	32,515	32,515	34,249
<b>TOTAL REVENUES</b>	<b>\$2,294,165</b>	<b>\$2,723,681</b>	<b>\$2,635,382</b>	<b>\$2,589,061</b>
<b>TOTAL RESOURCES</b>	<b>\$2,294,165</b>	<b>\$4,847,919</b>	<b>\$4,759,620</b>	<b>\$6,517,426</b>
<b>EXPENDITURES</b>				
Transfer to Park Venue Fund	\$0	\$0	\$0	\$0
Fiscal Fees	0	2,445	2,445	0
Debt Service	87,588	678,810	678,810	674,187
Cost of Issuance	82,339	150,000	150,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$169,927</b>	<b>\$831,255</b>	<b>\$831,255</b>	<b>\$674,187</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$169,927</b>	<b>\$831,255</b>	<b>\$831,255</b>	<b>\$674,187</b>
<b>Ending Resources</b>	<b>\$2,124,238</b>	<b>\$4,016,664</b>	<b>\$3,928,365</b>	<b>\$5,843,239</b>



**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$398,661</b>	<b>\$565,670</b>	<b>\$565,670</b>	<b>\$309,326</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$38,838	\$37,642	\$37,642	\$38,167
Tenant Tie Down Rental	2,168	2,880	2,880	2,880
Hangar Rentals	555,102	568,320	568,320	598,080
Sale Aviation Fuel	1,583,468	1,177,500	1,017,200	971,750
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	2,115	2,280	2,280	1,920
Port-a-Ports Rental	26,117	26,040	26,040	28,800
Storage Rental	24,625	23,640	23,640	17,640
Commercial Operator Payments	93,147	85,046	85,046	84,865
Interest Earnings	26,100	9,897	9,897	12,491
Reimbursements/Miscellaneous	925	732	732	1,032
<b>TOTAL REVENUES</b>	<b><u>\$2,355,865</u></b>	<b><u>\$1,937,237</u></b>	<b><u>\$1,776,937</u></b>	<b><u>\$1,760,885</u></b>
Reserve for Encumbrances	2,622	791	791	0
Restricted for Futre Debt Service	0	0	0	49,897
<b>TOTAL RESOURCES</b>	<b><u>\$2,757,148</u></b>	<b><u>\$2,503,698</u></b>	<b><u>\$2,343,398</u></b>	<b><u>\$2,120,108</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$346,326	\$360,405	\$360,405	\$367,615
Supplies	15,601	23,836	19,372	20,371
Other Services & Charges	94,159	170,844	170,844	169,890
Capital Outlay	26,121	5,976	5,976	0
Cost of Fuel Sold	1,344,847	1,112,500	949,200	906,750
Indirect Cost	0	0	0	56,044
Detention Pond Maintenance		4,075	4,075	4,075
Fiscal Fees	950	950	950	950
Interest Expense CO's	105,928	102,353	102,353	98,298
Principal Payment CO's	95,000	95,000	95,000	100,000
Audit Adjustment	35,755	0	0	0
Reimbursement from General Fund	(24,000)	(24,000)	(24,000)	0
Reserve for Encumbrance	791	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,041,478</u></b>	<b><u>\$1,851,939</u></b>	<b><u>\$1,684,175</u></b>	<b><u>\$1,723,993</u></b>
Transfer to Airport Capital Project Fund	150,000	150,000	300,000	150,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,191,478</u></b>	<b><u>\$2,001,939</u></b>	<b><u>\$1,984,175</u></b>	<b><u>\$1,873,993</u></b>
Restricted for Futre Debt Service	0	0	49,897	50,009
<b>Ending Resources</b>	<b><u>\$565,670</u></b>	<b><u>\$501,759</u></b>	<b><u>\$309,326</u></b>	<b><u>\$196,106</u></b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY**

2009/2010

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$1,663,150</b>	<b>\$1,663,150</b>	<b>\$1,566,078</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$2,265,482	\$2,691,166	\$2,602,867	\$2,554,812
Transfer from Baseball Capital Projects Fu	0	63,738	63,738	0
Interest Earnings	32,824	200,322	200,322	213,527
<b>TOTAL REVENUES</b>	<b><u>\$2,298,306</u></b>	<b><u>\$2,955,226</u></b>	<b><u>\$2,866,927</u></b>	<b><u>\$2,768,339</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$2,298,306</u></b>	<b><u>\$4,618,376</u></b>	<b><u>\$4,530,077</u></b>	<b><u>\$4,334,417</u></b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$0	\$0	\$0	
Principal Payment	\$0	\$2,310,000	\$2,310,000	\$0
Debt Service	635,156	653,999	653,999	785,106
<b>TOTAL EXPENDITURES</b>	<b><u>\$635,156</u></b>	<b><u>\$2,963,999</u></b>	<b><u>\$2,963,999</u></b>	<b><u>\$785,106</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$635,156</u></b>	<b><u>\$2,963,999</u></b>	<b><u>\$2,963,999</u></b>	<b><u>\$785,106</u></b>
<b>Ending Resources</b>	<b><u>\$1,663,150</u></b>	<b><u>\$1,654,377</u></b>	<b><u>\$1,566,078</u></b>	<b><u>\$3,549,311</u></b>

**CITY OF GRAND PRAIRIE**  
**BASEBALL STADIUM REPAIR & MAINTENANCE FUND SUMMARY**  
**2009/2010**

	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>REVENUES</b>			
Ventura Sports	\$25,000	\$25,000	\$25,000
Transfer-In from General Fund	25,000	25,000	25,000
<b>TOTAL REVENUES</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL RESOURCES</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
<b>EXPENDITURES</b>			
Capital Outlay	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$194,389</b>	<b>\$118,850</b>	<b>\$118,850</b>	<b>\$136,484</b>
<b>REVENUES</b>				
Public Access Fees	\$124,964	\$137,500	\$160,000	\$160,000
Interest Earnings	12,054	6,283	6,283	5,271
<b>TOTAL REVENUES</b>	<b>\$137,018</b>	<b>\$143,783</b>	<b>\$166,283</b>	<b>\$165,271</b>
Reserve for Encumbrances	1,500	5,272	5,272	0
<b>TOTAL RESOURCES</b>	<b>\$332,907</b>	<b>\$267,905</b>	<b>\$290,405</b>	<b>\$301,755</b>
<b>EXPENDITURES</b>				
Personal Services	\$73,034	\$75,453	\$75,453	\$76,781
Supplies	3,655	7,808	7,808	7,808
Other Services & Charges	84,485	70,660	70,660	60,348
Indirect Cost	0	0	0	15,888
Capital Outlay	47,611	0	0	0
Reserve for Encumbrances	5,272	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$214,057</b>	<b>\$153,921</b>	<b>\$153,921</b>	<b>\$160,825</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$214,057</b>	<b>\$153,921</b>	<b>\$153,921</b>	<b>\$160,825</b>
<b>Ending Resources</b>	<b>\$118,850</b>	<b>\$113,984</b>	<b>\$136,484</b>	<b>\$140,930</b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$288,282</b>	<b>\$289,820</b>	<b>\$289,820</b>	<b>\$290,348</b>
<b>REVENUES</b>				
Section Sales	\$292,976	\$306,250	\$275,000	\$295,000
Marker Sales	188,698	175,000	190,000	175,000
Interment/Inurnment Fees	94,857	105,000	110,000	121,000
Mausoleum Sales	49,904	50,000	45,000	50,000
Interest Earnings	23,455	15,238	15,238	15,945
Miscellaneous Sales	0	300	800	500
Transfer in from Prepaid Interment Fund	9,685	7,500	0	0
Transfer in from Debt Service Fund	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$659,575</b>	<b>\$659,288</b>	<b>\$636,038</b>	<b>\$657,445</b>
Reserve for Future Capital/Debt Service Exp	\$195,000	\$195,000	\$195,000	\$195,000
Reserve for Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$1,142,857</b>	<b>\$1,144,108</b>	<b>\$1,120,858</b>	<b>\$1,142,793</b>
<b>EXPENDITURES</b>				
Personal Services	\$281,000	\$288,471	\$291,250	\$296,667
Supplies	168,908	142,043	133,580	125,526
Other Services & Charges	78,858	98,478	85,680	102,288
Capital Outlay	4,271	0	0	15,000
Contingency	0	10,000	0	0
Indirect Cost	0	0	0	26,602
<b>TOTAL EXPENDITURES</b>	<b>\$533,037</b>	<b>\$538,992</b>	<b>\$510,510</b>	<b>\$566,083</b>
Transfer to Cemetery Replacement Fund	125,000	125,000	125,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$658,037</b>	<b>\$663,992</b>	<b>\$635,510</b>	<b>\$766,083</b>
Reserve for Future Capital/Debt Service Exp	195,000	195,000	195,000	195,000
<b>Ending Resources</b>	<b>\$289,820</b>	<b>\$285,116</b>	<b>\$290,348</b>	<b>\$181,710</b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$230,192</b>	<b>\$298,378</b>	<b>\$298,378</b>	<b>\$361,823</b>
<b>REVENUES</b>				
Perpetual Care	\$60,508	\$57,000	\$57,000	\$57,000
Interest Earnings	7,678	6,445	6,445	9,141
<b>TOTAL REVENUES</b>	<u><b>\$68,186</b></u>	<u><b>\$63,445</b></u>	<u><b>\$63,445</b></u>	<u><b>\$66,141</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$298,378</b></u>	<u><b>\$361,823</b></u>	<u><b>\$361,823</b></u>	<u><b>\$427,964</b></u>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$298,378</b></u>	<u><b>\$361,823</b></u>	<u><b>\$361,823</b></u>	<u><b>\$427,964</b></u>

**CITY OF GRAND PRAIRIE  
CEMETERY PREPAID SERVICE FEES FUND SUMMARY  
2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$229,569</b>	<b>\$318,820</b>	<b>\$318,820</b>	<b>\$378,227</b>
<b>REVENUES</b>				
Prepaid Internment Fees	\$91,312	\$75,000	\$75,000	\$75,000
Interest Earnings	7,624	6,407	6,407	9,574
<b>TOTAL REVENUES</b>	<b>\$98,936</b>	<b>\$81,407</b>	<b>\$81,407</b>	<b>\$84,574</b>
<b>TOTAL RESOURCES</b>	<b>\$328,505</b>	<b>\$400,227</b>	<b>\$400,227</b>	<b>\$462,801</b>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$9,685	\$22,000	\$22,000	\$22,000
<b>TOTAL EXPENDITURES</b>	<b>\$9,685</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,685</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>Ending Resources</b>	<b>\$318,820</b>	<b>\$378,227</b>	<b>\$378,227</b>	<b>\$440,801</b>

**CITY OF GRAND PRAIRIE  
CEMETERY REPLACEMENT FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$250,000</b>
<b>REVENUES</b>				
Interest Earnings	\$0	\$0	\$0	\$745
Transfer in Cemetery Fund	125,000	125,000	125,000	200,000
<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$200,745</b>
<b>TOTAL RESOURCES</b>	<b>\$125,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$450,745</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$0	\$0	\$0	\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Ending Resources</b>	<b>\$125,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,745</b>



**CITY OF GRAND PRAIRIE  
CRIME TAX FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$3,872,041</b>	<b>\$3,872,041</b>	<b>\$6,730,342</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$3,983,734	\$4,672,402	\$4,514,409	\$4,430,976
Interest Earnings	51,934	58,528	58,528	59,909
<b>TOTAL REVENUES</b>	<u><b>\$4,035,668</b></u>	<u><b>\$4,730,930</b></u>	<u><b>\$4,572,937</b></u>	<u><b>\$4,490,885</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$4,035,668</b></u>	<u><b>\$8,602,971</b></u>	<u><b>\$8,444,978</b></u>	<u><b>\$11,221,227</b></u>
<b>EXPENDITURES</b>				
Debt Service	\$139,656	\$1,785,518	\$1,538,636	\$1,898,686
Cost of Issuance	23,971	176,000	176,000	0
<b>TOTAL EXPENDITURES</b>	<u><b>\$163,627</b></u>	<u><b>\$1,961,518</b></u>	<u><b>\$1,714,636</b></u>	<u><b>\$1,898,686</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$163,627</b></u>	<u><b>\$1,961,518</b></u>	<u><b>\$1,714,636</b></u>	<u><b>\$1,898,686</b></u>
<b>Ending Resources</b>	<u><b>\$3,872,041</b></u>	<u><b>\$6,641,453</b></u>	<u><b>\$6,730,342</b></u>	<u><b>\$9,322,541</b></u>

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,163,825</b>	<b>\$4,490,699</b>	<b>\$4,490,699</b>	<b>\$4,211,004</b>
<b>REVENUES</b>				
Employer Contributions Actives	\$7,866,697	\$7,986,079	\$7,986,079	\$7,695,264
Employer Contributions Retirees	1,168,536	1,379,000	1,379,000	1,379,000
Employee Medical Contributions	2,558,682	2,595,000	2,473,386	2,480,000
Retiree Medical Contributions	374,443	339,000	388,058	408,000
Retiree Drug Subsidy	29,765	0	27,810	15,000
QCD Dental	4,548	4,372	3,939	3,700
Employee Life Insurance Contributions	273,897	275,962	291,407	291,407
Employee/Retiree Dental PPO Contribution	418,861	411,297	454,238	450,000
Employee/Retiree DHMO Dental	50,497	50,231	48,396	49,000
Employee/Retiree Vision Contributions	95,353	95,645	101,472	103,000
Reinsurance Reimbursement	916	0	0	0
Flextra Reimbursement	23,892	10,000	26,261	10,000
RX Rebates	41,819	0	838	0
Interest Earnings	57,994	103,137	103,137	203,078
<b>TOTAL REVENUES</b>	<b>\$12,965,900</b>	<b>\$13,249,723</b>	<b>\$13,284,021</b>	<b>\$13,087,449</b>
Reserve for Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Claims	1,424,796	1,424,796	1,424,796	1,400,000
Reserve for OPEB	0	0	0	2,000,000
<b>TOTAL RESOURCES</b>	<b>\$17,554,521</b>	<b>\$20,165,218</b>	<b>\$20,199,516</b>	<b>\$21,698,453</b>
<b>EXPENDITURES</b>				
Personal Services	\$124,700	\$142,099	\$142,099	\$144,688
Supplies	2,510	5,296	5,296	5,296
Other Services & Charges	5,336	7,754	7,754	7,065
Employee Medical Claims/RX	7,215,207	8,632,762	7,534,000	8,401,000
Retiree Medical Claims/RX	1,275,342	1,735,778	1,711,000	1,907,000
Premiums-Life Insurance	421,798	433,849	435,110	435,110
Vision Premiums	95,969	95,645	102,832	103,000
DHMO Dental	46,799	50,231	48,737	49,000
QCD Dental	4,500	4,372	3,640	3,700
Dental PPO	416,418	411,297	452,776	450,000
Reinsurance	292,779	349,784	319,121	366,989
Admin/Utilization Fees	415,326	424,991	414,533	426,969
Preventative/Wellness Program	90,995	100,000	100,000	100,000
Miscellaneous Services	65,795	44,000	44,000	44,000
Medical Reimbursements/Optouts	97,920	105,720	105,320	105,320
Empl. Assistance Prog. Services	20,064	20,064	20,064	20,064
Long Term Disability Program	79,304	84,022	80,832	84,022
Audit Adjustments	(55,468)	0	0	0
Clinic Operational Costs/TBD	0	500,000	0	0
Actuarial Study	240	10,000	10,000	10,000
Transfer to GF-Salary Reimb.	48,288	51,398	51,398	53,845
<b>TOTAL EXPENDITURES</b>	<b>\$10,663,822</b>	<b>\$13,209,062</b>	<b>\$11,588,512</b>	<b>\$12,717,068</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,663,822</b>	<b>\$13,209,062</b>	<b>\$11,588,512</b>	<b>\$12,717,068</b>
Reserve for Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Claims	1,400,000	1,400,000	1,400,000	1,380,939
Reserve for OPEB	0	2,000,000	2,000,000	2,000,000
<b>Ending Resources</b>	<b>\$4,490,699</b>	<b>\$2,556,156</b>	<b>\$4,211,004</b>	<b>\$4,600,446</b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY**

	2007/08	2009/2010	2008/09	2008/09	2009/10
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>AS OF 09.02.09</u>	<u>PROJECTION</u>	<u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$349,184</b>	<b>\$125,257</b>	<b>\$125,257</b>	<b>\$125,257</b>	<b>\$314,833</b>
<b>REVENUES</b>					
Short Term Debt	\$0	\$500,000	\$500,000	\$500,000	\$0
Interest Earnings	0	0	0	0	8,655
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$8,655</b>
Reserve for Encumbrances	0	25,694	25,694	25,694	0
<b>TOTAL RESOURCES</b>	<b>\$349,184</b>	<b>\$650,951</b>	<b>\$650,951</b>	<b>\$650,951</b>	<b>\$323,488</b>
<b>EXPENDITURES</b>					
Cap Outlay-Public Works	\$49,572	\$160,424	\$0	\$160,424	\$0
Cap Outlay-Environmental Services	34,836	0	0	0	0
Cap Outlay-Park	113,825	175,694	135,513	175,694	0
Reserve for Encumbrances	25,694	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$223,927</b>	<b>\$336,118</b>	<b>\$135,513</b>	<b>\$336,118</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$223,927</b>	<b>\$336,118</b>	<b>\$135,513</b>	<b>\$336,118</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$125,257</b>	<b>\$314,833</b>	<b>\$515,438</b>	<b>\$314,833</b>	<b>\$323,488</b>

**CITY OF GRAND PRAIRIE**  
**EQUIPMENT SERVICES FUND SUMMARY**  
**2009/2010**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$299,403</b>	<b>\$384,325</b>	<b>\$384,325</b>	<b>\$436,955</b>
<b>REVENUES</b>				
Fuel Charges - City	\$2,114,627	\$3,377,954	\$1,784,346	\$2,548,637
Maint. Charges - City	2,066,550	1,967,444	1,967,444	2,091,858
Rental Fees/Other	51,770	50,000	50,000	50,000
Auction Receipts	13,515	0	2,819	0
Interest	57,343	33,990	33,990	43,756
<b>TOTAL REVENUES</b>	<b>\$4,303,805</b>	<b>\$5,429,388</b>	<b>\$3,838,599</b>	<b>\$4,734,251</b>
Reserve for Encumbrances	56,605	56,605	56,605	0
Reserve for Future Building Site	750,000	750,000	750,000	0
<b>TOTAL RESOURCES</b>	<b>\$5,409,813</b>	<b>\$6,620,318</b>	<b>\$5,029,529</b>	<b>\$5,171,206</b>
<b>EXPENDITURES</b>				
Personal Services	\$941,353	\$1,066,072	\$974,244	\$980,697
Supplies	71,573	106,910	66,510	77,115
Other Services & Charges	103,647	111,231	110,111	122,661
Capital Outlay	37,203	88,105	88,105	18,500
Cost of Fuel Sold	2,034,440	3,280,707	1,703,604	2,467,139
Cost of Parts Sold	509,610	500,000	500,000	500,000
Cost of Outside Repairs/Maint.	341,691	400,000	400,000	400,000
Reserve for Encumbrances	56,605	0	0	0
Inventory and Audit Adjustments	179,366	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,275,488</b>	<b>\$5,553,025</b>	<b>\$3,842,574</b>	<b>\$4,566,112</b>
Transfer to Fire Capital Projects F	0	750,000	750,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,275,488</b>	<b>\$6,303,025</b>	<b>\$4,592,574</b>	<b>\$4,566,112</b>
Reserve for future building site	750,000	0	0	0
<b>Ending Resources</b>	<b>\$384,325</b>	<b>\$317,293</b>	<b>\$436,955</b>	<b>\$605,094</b>

**CITY OF GRAND PRAIRIE**

**GAS FUND SUMMARY**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$9,934,090</b>	<b>\$7,063,348</b>	<b>\$7,063,348</b>	<b>\$13,304,846</b>
<b>REVENUES</b>				
Gas One-Time Revenue	\$6,533	\$0	\$0	\$0
Transfer in from Crime Tax Interim Loan (Incl. Interest Earni	6,172,620	6,172,620	6,172,620	0
Interest Earnings	154,325	425,707	425,707	416,520
<b>TOTAL REVENUES</b>	<b>\$5,160,858</b>	<b>\$6,598,327</b>	<b>\$6,598,327</b>	<b>\$416,520</b>
Reserve for Encumbrances	0	928,000	928,000	0
<b>TOTAL RESOURCES</b>	<b>\$15,094,948</b>	<b>\$14,589,675</b>	<b>\$14,589,675</b>	<b>\$13,721,366</b>
<b>EXPENDITURES</b>				
Demolition of Old Police Building	0	0	0	\$2,000,000
Transfer to Crime Tax Interim Loan	6,120,120	0	0	0
Dallas County/Tarrant County Clinics	0	7,000,000	0	0
Transfer to Uptown Theater	981,348	0	0	0
JPS Grand Prairie Community Health Clinic	0	928,000	928,000	0
Legal Services	2,132	355,430	356,829	0
Reserve for Encumbrances	928,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,031,600</b>	<b>\$8,283,430</b>	<b>\$1,284,829</b>	<b>\$2,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,031,600</b>	<b>\$8,283,430</b>	<b>\$1,284,829</b>	<b>\$2,000,000</b>
<b>Ending Resources</b>	<b>\$7,063,348</b>	<b>\$6,306,245</b>	<b>\$13,304,846</b>	<b>\$11,721,366</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$4,971,255</b>	<b>\$5,231,999</b>	<b>\$5,231,999</b>	<b>\$5,525,495</b>
<b>REVENUES</b>				
Current Taxes	\$16,566,607	17,520,010	17,520,010	17,197,116
Prior Year Taxes & Refunds	428,471	350,000	350,000	350,000
TIFF Contribution	(1,237,094)	(1,582,958)	(1,582,958)	(1,619,854)
Certificate of OB Proceeds	93,710	0	0	0
Interest Earnings	387,334	260,911	260,911	305,081
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$16,289,028</b>	<b>\$16,597,963</b>	<b>\$16,597,963</b>	<b>\$16,282,343</b>
<b>TOTAL RESOURCES</b>	<b>\$21,260,283</b>	<b>\$21,829,962</b>	<b>\$21,829,962</b>	<b>\$21,807,838</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$45,577	\$40,000	\$40,000	\$40,000
Cost of Issuance	93,710	0	0	0
Debt Issue Disc/Premium	47,992	0	0	0
Interest Expense Bonds	3,723,520	4,129,457	4,129,457	3,890,614
Interest Expense CO's	1,468,916	2,483,866	2,483,866	2,291,323
Principal Payment-Bonds	5,737,990	5,330,160	5,330,160	5,682,210
Principal Payment-CO's	3,120,977	2,846,000	2,846,000	2,872,757
Interest Expense Line of Credit	20,014	40,000	40,000	40,000
Adjustment from CAFR	380,602	0	0	0
Interest Expense Golf	341,063	310,584	310,584	297,486
Principal Payments Golf	303,675	323,919	323,919	338,919
Interest Expense Cemetery	162,210	158,710	158,710	154,585
Principal Payments Cemetery	105,000	110,000	110,000	110,000
Interest Expense Park Venue	233,190	282,249	282,249	288,447
Principal Payments Park Venue	243,848	249,522	249,522	299,522
Interest Expense Future Issue	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$16,028,284</b>	<b>\$16,304,467</b>	<b>\$16,304,467</b>	<b>\$16,305,863</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,028,284</b>	<b>\$16,304,467</b>	<b>\$16,304,467</b>	<b>\$16,305,863</b>
<b>Ending Resources</b>	<b>\$5,231,999</b>	<b>\$5,525,495</b>	<b>\$5,525,495</b>	<b>\$5,501,975</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY**

	<b>2009/2010</b>			
	<b>2007/08</b>	<b>2008/09</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$672,806</b>	<b>\$288,783</b>	<b>\$288,783</b>	<b>\$285,772</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,393,967	\$1,460,886	\$1,380,090	\$1,408,549
Tangle Ridge Golf Fees	866,528	1,243,725	1,148,847	1,280,325
Auction Receipts	2,627	0	380	0
Interest Earnings	51,349	23,347	23,347	14,337
<b>TOTAL REVENUES</b>	<b>\$2,314,471</b>	<b>\$2,727,958</b>	<b>\$2,552,664</b>	<b>\$2,703,211</b>
Reserve for Encumbrances	15,598	1,890	1,890	0
<b>TOTAL RESOURCES</b>	<b>\$3,002,875</b>	<b>\$3,018,631</b>	<b>\$2,843,337</b>	<b>\$2,988,983</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,034,453	\$1,091,578	\$1,030,120	\$1,129,732
Supplies	308,883	316,603	272,051	301,813
Other Services & Charges	1,236,198	1,305,659	1,235,746	1,228,788
Capital Outlay	2,450	0	0	0
Audit Adjustment	30,443	0	0	0
Reserve for Encumbrance	1,890	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,614,317</b>	<b>\$2,713,840</b>	<b>\$2,537,917</b>	<b>\$2,660,333</b>
One-time money for Equipment	99,775	0	0	0
Lump Sum Merit		19,648	19,648	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,714,092</b>	<b>\$2,733,488</b>	<b>\$2,557,565</b>	<b>\$2,660,333</b>
<b>Ending Resources</b>	<b>\$288,783</b>	<b>\$285,143</b>	<b>\$285,772</b>	<b>\$328,650</b>

**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL BUILDING FUND SUMMARY**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$213,401</b>	<b>\$254,256</b>	<b>\$254,256</b>	<b>\$43,194</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$100,000	\$100,000	\$100,000	\$125,000
Interest Earnings	13,465	11,438	11,438	15,946
<b>TOTAL REVENUES</b>	<b>\$113,465</b>	<b>\$111,438</b>	<b>\$111,438</b>	<b>\$140,946</b>
Reserve for Encumbrance	200,000	272,610	272,610	0
<b>TOTAL RESOURCES</b>	<b>\$526,866</b>	<b>\$638,304</b>	<b>\$638,304</b>	<b>\$184,140</b>
<b>EXPENDITURES</b>				
Rehab of Lloyd Home	\$0	\$272,610	\$272,610	\$0
Centennial Celebration	0	100,000	100,000	0
TIC Improvements	0	47,500	47,500	0
Trsf to MFAC for Plaza Enhancements	0	150,000	150,000	0
Plaza Grand Opening	0	25,000	25,000	0
Reserve for Encumbrance	272,610	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$272,610</b>	<b>\$595,110</b>	<b>\$595,110</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$272,610</b>	<b>\$595,110</b>	<b>\$595,110</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$254,256</b>	<b>\$43,194</b>	<b>\$43,194</b>	<b>\$184,140</b>



**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL TAX FUND SUMMARY**

	<b>2009/2010</b>			
	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$416,080</b>	<b>\$379,210</b>	<b>\$379,210</b>	<b>\$308,644</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,118,472	\$1,190,000	\$1,125,609	\$1,125,609
Interest Earnings	20,214	17,467	17,467	15,096
Gift Shop	12,078	18,000	18,000	18,000
<b>TOTAL REVENUES</b>	<b>\$1,150,764</b>	<b>\$1,225,467</b>	<b>\$1,161,076</b>	<b>\$1,158,705</b>
Reserve For Encumbrances	108,717	58,748	58,748	0
<b>TOTAL RESOURCES</b>	<b>\$1,675,561</b>	<b>\$1,663,425</b>	<b>\$1,599,034</b>	<b>\$1,467,349</b>
<b>EXPENDITURES</b>				
Operating Cost	\$289,305	\$328,286	\$322,040	\$290,605
Trf out General Fund/Personnel	83,147	89,713	89,713	90,893
Trf out Park Venue	42,263	47,381	47,381	47,386
Transfer to PVEN (Arts Council Rental)	0	75,000	75,000	75,000
Tourism/Convntn & Visitors Bureau	242,698	247,797	247,797	240,724
Contingency	20,000	20,000	20,000	20,000
Indirect Cost	0	0	0	39,846
City Promotion/Marketing	139,678	150,048	150,048	148,373
Halloween Light Show		10,000	7,892	0
Cinco de Mayo	5,000	5,000	5,000	5,000
G.P. Arts Council	70,000	70,000	70,000	70,000
G.P. Indian Club	500	500	500	500
Historical Preservation	86,822	35,050	35,050	35,050
J P 10-K Race-Parks	1,300	1,300	1,300	1,300
Juneteenth	2,500	2,500	2,500	2,500
Lone Stars & Stripes	25,000	25,000	25,000	25,000
Prairie Lights	25,000	25,000	25,000	25,000
Indie Fest				25,000
Athletic Events-Parks	9,390	11,100	11,100	11,100
Reserve for Encumbrances	58,748	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,101,351</b>	<b>1,143,675</b>	<b>\$1,135,321</b>	<b>\$1,153,277</b>
Transfer to HTMT Building Fund	100,000	100,000	100,000	125,000
One-Time Supplementals		5,000	5,000	0
Uptown Theatre Grand Opening	0	50,000	50,069	0
Trf to PVEN (Uptown Theatre Promotion)	0	0	0	35,000
Trf to PVEN (Market Square Promotion)	0	0	0	5,000
Transfer to Uptown Trust Fund*	95,000	0		0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,296,351</b>	<b>\$1,298,675</b>	<b>\$1,290,390</b>	<b>\$1,318,277</b>
<b>Ending Resources</b>	<b>\$379,210</b>	<b>\$364,750</b>	<b>\$308,644</b>	<b>\$149,072</b>

**CITY OF GRAND PRAIRIE**  
**INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY**

**2009/2010**

	<b>2007/08</b>	<b>2008/09</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$30,079</b>	<b>\$351,633</b>	<b>\$351,633</b>	<b>\$226,236</b>
<b>REVENUES</b>				
Interest Earnings	\$28,098	\$18,844	\$18,844	\$15,861
Miscellaneous Reimbursement	\$0	0	2,756	0
Transfer from General Fund ONE-TIME	1,400,000	300,000	300,000	0
Transfer from General Fund RECURRING		200,000	50,000	100,000
Transfer from Solid Waste	100,000	100,000	100,000	100,000
Transfer from Water/wastewater	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b>\$1,678,098</b>	<b>\$768,844</b>	<b>\$621,600</b>	<b>\$365,861</b>
Reserve for Encumbrances	440,211	237,742	237,742	0
<b>TOTAL RESOURCES</b>	<b>\$2,148,388</b>	<b>\$1,358,219</b>	<b>\$1,210,975</b>	<b>\$592,097</b>
<b>EXPENDITURES</b>				
Computer PC & Laptop Replacements - Phase I	\$148,623	\$355,928	\$205,928	\$250,000
Telephone & Switching Equipment Upgrade	0	150,000	150,000	0
Tiburon Upgrade of CAD, Mapping & Reporting System	0	167,000	167,000	0
Completion of Wiring Project for the City	0	230,000	230,000	0
Wireless Mesh Network Pilot Project	0	150,000	0	0
Municipal Court Project/Tele-works	8,734	0	0	0
Transfer to Capital Reserve	122,450	0	0	0
FY 05 Water Wastewater	19,724	0	0	0
FY 06 Water Wastewater	0	45,500	45,500	0
FY 06 Planning	14,300	0	0	0
FY 06 Police	(172)	0	0	0
FY 06 IT Software/Hardware Upgrades/Replacement	12,108	0	0	0
FY 07 IT Server Hdw/Consulting/Network Upgrades	34,015	5,543	5,542	0
FY 07 Police	127,721	51,686	51,684	0
FY 07 Parks	26,990	0	0	0
FY 07 Engineering Software Upgrades	9,911	0	0	0
FY 07 Water Wastewater	15,000	5,333	5,333	0
FY 07 Solid Waste	0	7,834	7,834	0
FY 08 IT System Hardware/Software	585,933	59,151	59,151	0
FY 08 Fire	94,604	0	0	0
FY 08 Planning	36,512	15,088	15,088	0
FY 08 Police	206,834	0	0	0
FY 08 Public Works - Brush Crew	5,430	0	0	0
FY 08 Public Works - Streets	36,338	9,431	9,431	0
FY 08 Solid Waste	12,100	0	0	0
FY 08 Transportation	14,006	0	0	0
FY 08 IT One-Time Software Training	27,852	32,248	32,248	0
Reserve for Encumbrances	237,742	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,796,755</b>	<b>\$1,284,742</b>	<b>\$984,739</b>	<b>\$250,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,796,755</b>	<b>\$1,284,742</b>	<b>\$984,739</b>	<b>\$250,000</b>
<b>Ending Resources</b>	<b>\$351,633</b>	<b>\$73,477</b>	<b>\$226,236</b>	<b>\$342,097</b>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$86,038</b>	<b>\$170,321</b>	<b>\$170,321</b>	<b>\$184,781</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	\$139,674	\$160,000	\$164,000	\$170,000
Interest Earnings	0	1,830	1,830	4,642
<b>TOTAL REVENUES</b>	<b>\$139,674</b>	<b>\$161,830</b>	<b>\$165,830</b>	<b>\$174,642</b>
<b>TOTAL RESOURCES</b>	<b>\$225,712</b>	<b>\$332,151</b>	<b>\$336,151</b>	<b>\$359,423</b>
<b>EXPENDITURES</b>				
Personal Services	\$47,598	\$120,933	\$120,933	\$122,867
Supplies	1,345	500	500	500
Other Services & Charges	4,358	4,937	4,937	4,937
Contingency	0	25,000	25,000	25,000
Audit Adjustment	2,090	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$55,391</b>	<b>\$151,370</b>	<b>\$151,370</b>	<b>\$153,304</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$55,391</b>	<b>\$151,370</b>	<b>\$151,370</b>	<b>\$153,304</b>
<b>Ending Resources</b>	<b>\$170,321</b>	<b>\$180,781</b>	<b>\$184,781</b>	<b>\$206,119</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$545,112</b>	<b>\$693,132</b>	<b>\$693,132</b>	<b>\$618,094</b>
<b>REVENUES</b>				
Annual Permits	\$182,355	\$170,000	\$175,000	\$175,000
Leases/Licenses	1,500	3,000	0	0
Wildflower Rent	200,000	0	0	0
Gate Receipts	1,001,689	818,000	997,795	887,000
Pavilion Rentals	24,985	26,300	26,000	26,000
Concessions	26,851	15,000	26,000	20,000
Park Sites	305,033	275,000	345,000	342,000
Marina	296,584	280,000	280,000	280,000
Festival	3,535	90,000	6,000	90,000
Special Activities	11,060	13,000	15,000	15,000
Cabins	135,417	138,200	128,000	130,000
Interest Earnings	30,802	13,041	13,041	21,624
Miscellaneous Rentals/Sales	29,728	30,000	39,200	29,000
<b>TOTAL REVENUES</b>	<b>\$2,249,539</b>	<b>\$1,871,541</b>	<b>\$2,051,036</b>	<b>\$2,015,624</b>
Reserve for Encumbrances	2,325	11,948	11,948	0
<b>TOTAL RESOURCES</b>	<b>\$2,796,976</b>	<b>\$2,576,621</b>	<b>\$2,756,116</b>	<b>\$2,633,718</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,011,958	\$1,070,865	\$997,864	\$1,072,692
Supplies	104,372	112,548	116,955	93,229
Other Services & Charges	508,215	446,050	605,964	512,985
Capital Outlay	48,027	6,000	6,000	17,000
Airblown/Prairie Lights	28,140	0	0	0
Festival Expenses	168	90,000	10,000	90,000
Cabins	49,414	52,646	41,326	41,626
Transfer to Park Venue	49,695	53,117	53,117	53,183
Transfer to General Fund	19,975	21,333	21,333	21,361
Indirect Cost	0	0	0	95,233
Transfer to Prairie Lights	0	0	0	11,717
Audit Adjustment	(14,331)	0	0	0
Reserve for Encumbrance	11,948	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,817,581</b>	<b>\$1,852,559</b>	<b>\$1,852,559</b>	<b>\$2,009,026</b>
Transfer to Lake Capital Projects Fund	286,263	285,463	285,463	235,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,103,844</b>	<b>\$2,138,022</b>	<b>\$2,138,022</b>	<b>\$2,244,026</b>
<b>Ending Resources</b>	<b>\$693,132</b>	<b>\$438,599</b>	<b>\$618,094</b>	<b>\$389,692</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY**

**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$47,555</b>	<b>\$49,900</b>	<b>\$49,900</b>	<b>\$44,127</b>
<b>REVENUES</b>				
Municipal Court Bldg Security Fee	\$90,405	\$89,423	\$95,000	\$96,500
Interest Earnings	2,422	1,459	1,459	1,615
<b>TOTAL REVENUES</b>	<b>\$92,827</b>	<b>\$90,882</b>	<b>\$96,459</b>	<b>\$98,115</b>
<b>TOTAL RESOURCES</b>	<b>\$140,382</b>	<b>\$140,782</b>	<b>\$146,359</b>	<b>\$142,242</b>
<b>EXPENDITURES</b>				
Personal Services	\$76,223	\$81,730	\$81,730	\$81,910
Other Services & Charges	14,259	23,502	20,502	15,988
<b>TOTAL EXPENDITURES</b>	<b>\$90,482</b>	<b>\$105,232</b>	<b>\$102,232</b>	<b>\$97,898</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$90,482</b>	<b>\$105,232</b>	<b>\$102,232</b>	<b>\$97,898</b>
<b>Ending Resources</b>	<b>\$49,900</b>	<b>\$35,550</b>	<b>\$44,127</b>	<b>\$44,344</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$55,439</b>	<b>\$38,242</b>	<b>\$38,242</b>	<b>\$39,042</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	\$16,615	\$16,727	\$16,000	\$16,000
Interest Earnings	2,805	1,880	1,880	1,470
<b>TOTAL REVENUES</b>	<u><b>\$19,420</b></u>	<u><b>\$18,607</b></u>	<u><b>\$17,880</b></u>	<u><b>\$17,470</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$74,859</b></u>	<u><b>\$56,849</b></u>	<u><b>\$56,122</b></u>	<u><b>\$56,512</b></u>
<b>EXPENDITURES</b>				
Personal Services	\$15,840	\$12,280	\$7,080	\$7,080
Misc Services	12,485	0	0	0
Training	292	335	335	335
Insurance Verification	8,000	9,665	9,665	9,665
<b>TOTAL EXPENDITURES</b>	<u><b>\$36,617</b></u>	<u><b>\$22,280</b></u>	<u><b>\$17,080</b></u>	<u><b>\$17,080</b></u>
<b>TOTAL APPROPRIATION:</b>	<u><b>\$36,617</b></u>	<u><b>\$22,280</b></u>	<u><b>\$17,080</b></u>	<u><b>\$17,080</b></u>
<b>Ending Resources</b>	<u><b>\$38,242</b></u>	<u><b>\$34,569</b></u>	<u><b>\$39,042</b></u>	<u><b>\$39,432</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2009/2010**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$119,426</b>	<b>\$82,408</b>	<b>\$82,408</b>	<b>\$42,301</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$119,721	\$117,580	\$125,000	\$125,000
Interest Earnings	8,129	5,151	5,151	4,491
<b>TOTAL REVENUES</b>	<b>\$127,850</b>	<b>\$122,731</b>	<b>\$130,151</b>	<b>\$129,491</b>
Reserve For Encumbrances	47,018	19,639	19,639	0
<b>TOTAL RESOURCES</b>	<b>\$294,294</b>	<b>\$224,778</b>	<b>\$232,198</b>	<b>\$171,792</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$70,311	\$70,258	\$70,258	\$72,608
Capital Outlay	121,936	119,639	119,639	0
Reserve for Encumbrance	19,639	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$211,886</b>	<b>\$189,897</b>	<b>\$189,897</b>	<b>\$72,608</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$211,886</b>	<b>\$189,897</b>	<b>\$189,897</b>	<b>\$72,608</b>
<b>Ending Resources</b>	<b>\$82,408</b>	<b>\$34,881</b>	<b>\$42,301</b>	<b>\$99,184</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,973,926</b>	<b>\$3,019,372</b>	<b>\$3,019,372</b>	<b>\$1,872,137</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$5,472,787	\$5,382,332	\$5,205,735	\$5,109,625
Recreation	1,073,974	936,089	972,351	926,324
Transfer from General Fund	7,527,128	8,051,218	7,709,485	7,378,968
Bowles Life Center	240,484	242,410	242,100	244,300
Market Square	0	0	0	15,000
Ruthe Jackson Center	1,252,900	1,351,000	1,190,500	1,204,500
Active Adult Center	0	0	0	323,525
Transfer In from GFfor AAC	0	0	0	400,000
Uptown Theater	0	229,750	280,733	285,000
<b>TOTAL REVENUES</b>	<b>\$15,567,273</b>	<b>\$16,192,799</b>	<b>\$15,600,904</b>	<b>\$15,887,242</b>
Reserve for Encumbrances	\$179,971	\$196,027	\$196,027	\$0
Reserve for Sales Tax Return	776,482	776,482	776,482	776,482
Restricted for Future Debt Service	1,104,000	784,000	809,000	809,000
<b>TOTAL RESOURCES</b>	<b>\$21,601,652</b>	<b>\$20,968,680</b>	<b>\$20,401,785</b>	<b>\$19,344,861</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,797,871	\$6,109,888	\$5,966,402	\$5,272,389
Supplies	523,440	632,605	504,913	502,026
Other Services & Charges	3,579,613	3,892,442	3,775,813	3,428,042
Capital Outlay	94,863	225,234	163,763	72,000
Bowles Life Center	495,838	555,924	590,750	564,996
Market Square	0	0	0	25,000
Ruthe Jackson Center	1,221,409	1,285,170	1,122,930	1,122,745
Transfer to RJC Equipment Replacement F	31,490	65,830	67,570	81,755
Active Adult Center	0	0	0	1,057,950
Uptown Theater	236,285	562,574	599,501	488,714
Fiscal Fees	3,200	2,000	2,000	2,000
Interest Expense (Sales Tax)	1,367,547	1,321,434	1,321,434	1,273,710
Principal Payment (Sales Tax)	935,000	985,000	985,000	1,035,000
Audit Adjustment	39,215	0	0	0
Reserve for Encumbrances	196,027	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$14,521,798</b>	<b>\$15,638,101</b>	<b>\$15,100,076</b>	<b>\$14,926,327</b>
Lump Sum Merits - GF	\$0	\$101,924	\$94,090	\$131,955
Transfer to Park Cap. Proj. Fund	2,500,000	1,750,000	1,750,000	800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,021,798</b>	<b>\$17,490,025</b>	<b>\$16,944,166</b>	<b>\$15,858,282</b>
Reserve for Sales Tax Return	\$776,482	\$776,482	\$776,482	\$776,482
Restricted for Future Debt Service	784,000	809,000	809,000	809,000
<b>Ending Resources</b>	<b>\$3,019,372</b>	<b>\$1,893,173</b>	<b>\$1,872,137</b>	<b>\$1,901,097</b>



**CITY OF GRAND PRAIRIE  
POLICE SEIZURE FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$180,562</b>	<b>\$132,847</b>	<b>\$132,847</b>	<b>\$147,265</b>
<b>REVENUES</b>				
Seizures & Contributions	\$172,528	\$281,208	\$281,208	\$132,000
Interest Earnings/Misc.	14,176	5,654	5,654	6,377
<b>TOTAL REVENUES</b>	<b>\$186,704</b>	<b>\$286,862</b>	<b>\$286,862</b>	<b>\$138,377</b>
Reserve for Encumbrances	0	111,265	111,265	0
<b>TOTAL RESOURCES</b>	<b>\$367,266</b>	<b>\$530,974</b>	<b>\$530,974</b>	<b>\$285,642</b>
<b>EXPENDITURES</b>				
Court Appearance Cost	\$808	\$2,000	\$2,000	\$2,000
Seizure Account Expense	8,104	13,000	13,000	17,500
Misc Services	94,017	94,563	94,563	64,085
Capital Outlay	20,225	274,146	274,146	0
Reserve for Encumbrances	111,265	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$234,419</b>	<b>\$383,709</b>	<b>\$383,709</b>	<b>\$83,585</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$234,419</b>	<b>\$383,709</b>	<b>\$383,709</b>	<b>\$83,585</b>
<b>Ending Resources</b>	<b>\$132,847</b>	<b>\$147,265</b>	<b>\$147,265</b>	<b>\$202,057</b>

**CITY OF GRAND PRAIRIE  
POOLED INVESTMENTS FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,555,611</b>	<b>\$3,924,676</b>	<b>\$3,924,676</b>	<b>\$4,685,942</b>
<b>REVENUES</b>				
Interest Earnings	\$10,564,980	\$7,500,000	\$9,000,000	\$6,000,000
Miscellaneous Interest	1,822	1,000	1,000	1,000
Miscellaneous	0	0	17	0
<b>TOTAL REVENUES</b>	<b><u>\$10,566,802</u></b>	<b><u>\$7,501,000</u></b>	<b><u>\$9,001,017</u></b>	<b><u>\$6,001,000</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$13,122,413</u></b>	<b><u>\$11,425,676</u></b>	<b><u>\$12,925,693</u></b>	<b><u>\$10,686,942</u></b>
<b>EXPENDITURES</b>				
Bank Service Charges	\$118,911	\$127,500	\$127,500	\$99,500
Personnel Services	257,028	264,052	263,452	267,713
Supplies	4,741	9,919	9,619	8,764
Other Services & Charges	117,877	118,502	119,402	100,673
Armored Car Service	50,403	67,304	67,304	72,000
Transfer to General Fund	1,554,688	1,550,975	1,550,975	1,174,301
Transfer to Employee Insur. Fund	57,994	103,137	103,137	203,078
Transfer to Grant/Fiduciary Funds	317,867	569,338	569,338	610,447
Transfer to PIDs/TIFs	183,007	165,188	165,188	272,239
Transfer to Other Operating Funds	2,662,621	1,912,845	1,912,845	1,928,722
Transfer to Capital Projects Funds	3,888,836	3,350,471	3,350,471	4,698,076
Trinity Railway Payments	69,764	72,682	72,682	72,682
Reimbursement from other funds	(72,162)	(72,162)	(72,162)	(72,162)
Audit Adjustment	(13,838)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,197,737</u></b>	<b><u>\$8,239,751</u></b>	<b><u>\$8,239,751</u></b>	<b><u>\$9,436,033</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$9,197,737</u></b>	<b><u>\$8,239,751</u></b>	<b><u>\$8,239,751</u></b>	<b><u>\$9,436,033</u></b>
<b>Ending Resources</b>	<b><u>\$3,924,676</u></b>	<b><u>\$3,185,925</u></b>	<b><u>\$4,685,942</u></b>	<b><u>\$1,250,909</u></b>

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY**

**2009/2010**

	<u>2007/08</u> <b>ACTUAL</b>	<u>2008/09</u> <b>APPR/MOD</b>	<u>2008/09</u> <b>PROJECTION</b>	<u>2009/10</u> <b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$86,227</b>	<b>\$86,227</b>	<b>\$162,047</b>
<b>REVENUES</b>				
Special Events	\$36,977	\$54,591	\$71,142	\$70,000
Concession Receipts	55,421	51,000	66,352	65,000
Pro Shop	22,351	25,000	20,512	20,000
Entertainment Fees	3,022	3,000	3,292	3,000
Prairie Lights Gate Receipts	270,495	260,000	372,787	350,000
Operating Contrib-Sponsorship	102,305	5,000	2,460	25,000
Other Operating Contributions	0	2,000	250	0
Interest Earnings	0	0	0	4,259
Miscellaneous	4,279	4,000	5,823	4,000
<b>TOTAL REVENUES</b>	<b><u>\$494,850</u></b>	<b><u>\$404,591</u></b>	<b><u>\$542,618</u></b>	<b><u>\$541,259</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$494,850</u></b>	<b><u>\$490,818</u></b>	<b><u>\$628,845</u></b>	<b><u>\$703,306</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$0	\$77	\$77	\$132,142
Supplies	30,080	28,566	28,566	26,500
Other Services & Charges	242,934	254,060	254,060	209,833
Prairie Lights	135,609	184,095	184,095	171,500
<b>TOTAL EXPENDITURES</b>	<b><u>\$408,623</u></b>	<b><u>\$466,798</u></b>	<b><u>\$466,798</u></b>	<b><u>\$539,975</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$408,623</u></b>	<b><u>\$466,798</u></b>	<b><u>\$466,798</u></b>	<b><u>\$539,975</u></b>
<b>Ending Resources</b>	<b><u>\$86,227</u></b>	<b><u>\$24,020</u></b>	<b><u>\$162,047</u></b>	<b><u>\$163,331</u></b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	(\$69,025)	\$496,592	\$496,592	\$900,146
<b>REVENUES</b>				
Billings-Workers Compensation	\$934,077	\$898,400	\$898,400	899,069
Billings-Property Insurance	918,310	973,296	973,296	973,477
Billings- Liability Insurance	707,170	687,928	687,928	687,747
Billings-Risk Mgmt Administration	301,479	366,800	366,800	367,226
Interest Earnings	100,877	43,913	43,913	47,848
Miscellaneous	138,997	0	101,733	0
Claim Settle-Subrogation Property	59,734	15,000	55,000	15,000
Claim Settle-Subrogation Auto	2,696	500	3,000	500
Insurance Recoveries - Property	0	0	36,613	5,000
Reinsurance Proceeds	17,634	0	17,693	0
Insurance Recoveries Auto/Property	234,178	60,000	150,000	60,000
<b>TOTAL REVENUES</b>	<b><u>\$3,415,152</u></b>	<b><u>\$3,045,837</u></b>	<b><u>\$3,334,376</u></b>	<b><u>\$3,055,867</u></b>
Reserve for encumbrances	413,974	185,176	185,176	0
Liability/WC Reserve-Future	1,274,180	1,280,100	1,280,100	1,385,407
<b>TOTAL RESOURCES</b>	<b><u>\$5,034,281</u></b>	<b><u>\$5,007,705</u></b>	<b><u>\$5,296,244</u></b>	<b><u>\$5,341,420</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$79,030	\$80,616	\$80,616	\$81,993
Supplies	2,184	3,173	6,459	3,173
Other Services & Charges	499,699	447,266	299,736	349,697
Auto Related Losses	304,783	200,000	200,000	200,000
Casualty Loss	0	10,000	0	0
Liability Insurance Premium	298,960	307,928	340,573	306,292
Liability Loss - Current	181,545	100,000	100,000	100,000
Liability Loss - Prior	323,187	280,000	280,000	280,000
Property Insurance Premium	393,452	403,570	366,000	360,494
Property Losses	63,479	50,000	100,000	100,000
Workers Compensation-Premium	314,512	348,400	221,323	330,000
Workers Comp Loss - Current	138,354	200,000	147,984	200,000
Workers Comp - Prior	291,007	350,000	261,906	350,000
Transfer to GF-Salary Reimbursemer	48,288	51,398	51,398	53,845
Audit Adjustment	(14,582)	0	0	0
I30 Lighting	113,745	176,081	176,081	0
Uninsured Losses	15,073	45,000	10,000	25,000
Reserve for Encumbrance	185,176	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,237,892</u></b>	<b><u>\$3,053,432</u></b>	<b><u>\$2,642,076</u></b>	<b><u>\$2,740,494</u></b>
One-Time Losses	0	350,000	350,000	0
One-Time Fire/PW Safety Equipmen	19,697	18,615	18,615	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,257,589</u></b>	<b><u>\$3,422,047</u></b>	<b><u>\$3,010,691</u></b>	<b><u>\$2,740,494</u></b>
Liability/WC Reserve-Future	1,280,100	1,280,100	1,385,407	1,476,333
<b>Ending Resources</b>	<b><u>\$496,592</u></b>	<b><u>\$305,558</u></b>	<b><u>\$900,146</u></b>	<b><u>\$1,124,593</u></b>

**CITY OF GRAND PRAIRIE**  
**RUTHE JACKSON CENTER (RJC) REPAIR RESERVE FUND SUMMARY**

**2009/2010**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$142,499</b>	<b>\$95,068</b>	<b>\$95,068</b>	<b>\$106,674</b>
<b>REVENUES</b>				
Interest Earnings	\$4,910	\$4,036	\$4,036	\$14,190
Transfer in Sales Tax Fund	31,490	65,830	67,570	81,755
<b>TOTAL REVENUES</b>	<b>\$36,400</b>	<b>\$69,866</b>	<b>\$71,606</b>	<b>\$95,945</b>
<b>TOTAL RESOURCES</b>	<b>\$178,899</b>	<b>\$164,934</b>	<b>\$166,674</b>	<b>\$202,619</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$83,831	\$60,000	\$60,000	\$115,000
Contingency	0	0	0	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$83,831</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$125,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$83,831</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$125,000</b>
<b>Ending Resources</b>	<b>\$95,068</b>	<b>\$104,934</b>	<b>\$106,674</b>	<b>\$77,619</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY**

	<b>2007/08</b>	<b>2008/09</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,613,766</b>	<b>\$1,219,715</b>	<b>\$1,219,715</b>	<b>\$1,296,205</b>
<b>REVENUES</b>				
Commercial Tipping Fee	\$2,863,043	\$3,195,860	\$2,754,927	\$2,754,927
Sanitary Landfill Charge	374,811	370,000	325,150	325,150
Refuse Service (bag service)	4,856,774	6,167,305	5,916,500	7,048,700
Recycling Fee/Commercial Bag	930,378	940,600	1,132,200	0
Interest Earnings	116,577	70,737	70,737	52,751
Auto-Related Business Program	68,635	74,550	68,635	64,950
Miscellaneous	9,570	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>\$9,219,788</b>	<b>\$10,829,052</b>	<b>\$10,278,149</b>	<b>\$10,256,478</b>
Reserve for Encumbrances	141,196	114,277	114,277	0
<b>TOTAL RESOURCES</b>	<b>\$10,974,750</b>	<b>\$12,163,044</b>	<b>\$11,612,141</b>	<b>\$11,552,683</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,203,528	\$1,333,710	\$1,335,400	\$1,320,063
Supplies	437,848	652,018	408,668	505,105
Other Services & Charges	766,956	1,108,439	1,048,663	1,048,523
Capital Outlay	23,663	6,952	6,952	0
Curbside Recycling costs	867,484	900,472	900,472	900,472
Garbage Contract	2,106,615	2,294,722	2,337,722	2,340,000
State Tipping Fee	224,367	250,000	250,000	250,000
Street Sweeping Contract	152,094	182,700	110,410	40,611
Litter Collection Contract	156,880	156,880	156,880	156,880
Indirect Cost	192,243	211,467	211,467	310,301
Contingency	0	888	888	40,000
Franchise Fees	209,423	263,723	250,836	250,836
Transfer to General Fund	119,646	130,736	130,736	135,532
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	73,773	73,516	73,516	77,059
Keep Grand Prairie Beautiful	208,444	253,749	236,562	229,719
Community Services	35,140	100,661	91,431	110,067
Auto-Related Business Program	262,601	310,547	303,622	320,120
Brush Crew Program	240,456	304,771	295,087	304,615
Audit Adjustment	19,597	0	0	0
Reserve for Encumbrances	114,277	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,515,035</b>	<b>\$8,635,951</b>	<b>\$8,249,312</b>	<b>\$8,439,903</b>
One time Small Tools & Supplies	\$0	\$50,000	\$50,000	\$0
Transfer to Solid Waste Equip. Acqu. Fund	825,000	400,000	526,624	600,000
Transfer to Solid Waste Cap. Proj.	1,065,000	865,000	865,000	675,000
Transfer to Solid Waste Closure Fund	75,000	175,000	175,000	175,000
Transfer to Solid Waste Landfill Replace.	25,000	100,000	100,000	100,000
Transfer to Solid Waste Liner Res.	50,000	150,000	150,000	150,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,755,035</b>	<b>\$10,575,951</b>	<b>\$10,315,936</b>	<b>\$10,339,903</b>
<b>Ending Resources</b>	<b>\$1,219,715</b>	<b>\$1,587,093</b>	<b>\$1,296,205</b>	<b>\$1,212,780</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,002,497</b>	<b>\$2,077,497</b>	<b>\$2,077,497</b>	<b>\$2,252,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Func	<u>\$75,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$75,000</b></u>	<u><b>\$175,000</b></u>	<u><b>\$175,000</b></u>	<u><b>\$175,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$2,077,497</b></u>	<u><b>\$2,252,497</b></u>	<u><b>\$2,252,497</b></u>	<u><b>\$2,427,497</b></u>
<b>EXPENDITURES</b>				
Closure Liability	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$2,077,497</b></u>	<u><b>\$2,252,497</b></u>	<u><b>\$2,252,497</b></u>	<u><b>\$2,427,497</b></u>

**CITY OF GRAND PRAIRIE  
SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$547,593</b>	<b>\$646,279</b>	<b>\$646,279</b>	<b>\$316,000</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$825,000	\$526,624	\$526,624	\$600,000
Sale of Equipment Earnings	134,023	60,000	60,000	40,000
<b>TOTAL REVENUES</b>	<b>\$959,023</b>	<b>\$586,624</b>	<b>\$586,624</b>	<b>\$640,000</b>
Reserve for Encumbrance	119,134	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$1,625,750</b>	<b>\$1,232,903</b>	<b>\$1,232,903</b>	<b>\$956,000</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$979,471	\$916,903	\$916,903	\$595,000
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$979,471</b>	<b>\$916,903</b>	<b>\$916,903</b>	<b>\$595,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$979,471</b>	<b>\$916,903</b>	<b>\$916,903</b>	<b>\$595,000</b>
<b>Ending Resources</b>	<b>\$646,279</b>	<b>\$316,000</b>	<b>\$316,000</b>	<b>\$361,000</b>



**CITY OF GRAND PRAIRIE**  
**SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY**

	<b>2009/2010</b>			
	<b>2007/08</b>	<b>2008/09</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,350,334</b>	<b>\$2,375,334</b>	<b>\$2,375,334</b>	<b>\$2,475,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$25,000	\$100,000	\$100,000	\$100,000
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RESOURCES</b>	<b>\$2,375,334</b>	<b>\$2,475,334</b>	<b>\$2,475,334</b>	<b>\$2,575,334</b>
<b>EXPENDITURES</b>				
Landfill Acquisition	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,375,334</b>	<b>\$2,475,334</b>	<b>\$2,475,334</b>	<b>\$2,575,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	<b>\$716,119</b>	<b>\$766,119</b>	<b>\$766,119</b>	<b>\$916,119</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$50,000	\$150,000	\$150,000	\$150,000
<b>TOTAL REVENUES</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL RESOURCES</b>	<b>\$766,119</b>	<b>\$916,119</b>	<b>\$916,119</b>	<b>\$1,066,119</b>
<b>EXPENDITURES</b>				
Landfill Cell Construction	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$766,119</b>	<b>\$916,119</b>	<b>\$916,119</b>	<b>\$1,066,119</b>

**CITY OF GRAND PRAIRIE**  
**STORM WATER UTILITY FUND SUMMARY**  
**2009/2010**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$526,580</b>	<b>\$578,974</b>	<b>\$578,974</b>	<b>\$602,881</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$1,190,243	\$1,220,060	\$1,220,060	\$1,721,743
Mobile Home Storm Drainage	18,030	18,041	18,041	18,036
Multi Family Storm Drainage	323,813	329,145	329,145	557,906
Commercial Storm Drainage	1,463,301	1,484,109	1,484,109	2,686,768
Storm Drainage Fee	(9,790)	41,904	41,904	41,624
Interest Earnings/Misc.	52,995	35,962	35,962	48,592
<b>TOTAL REVENUES</b>	<b>\$3,038,592</b>	<b>\$3,129,221</b>	<b>\$3,129,221</b>	<b>\$5,074,669</b>
Reserve for Encumbrances	593,696	725,291	725,291	0
<b>TOTAL RESOURCES</b>	<b>\$4,158,868</b>	<b>\$4,433,486</b>	<b>\$4,433,486</b>	<b>\$5,677,550</b>
<b>EXPENDITURES</b>				
Personal Services	\$336,045	\$401,863	\$400,055	\$401,241
Supplies	27,312	28,394	27,105	35,469
Other Services & Charges/FF	407,958	896,534	898,734	615,307
Storm Sewer Maintenance	152,304	563,873	563,873	410,274
Capital Outlay	38,031	87,592	12,590	0
Transfer. to GIS Program in GF	26,166	28,248	28,248	29,751
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	(27,713)	0	0	0
Reserve for Encumbrance	725,291	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,485,394</b>	<b>\$3,806,504</b>	<b>\$3,730,605</b>	<b>\$3,292,042</b>
Transfer Storm Drainage	94,500	100,000	100,000	100,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,579,894</b>	<b>\$3,906,504</b>	<b>\$3,830,605</b>	<b>\$3,392,042</b>
<b>Ending Resources</b>	<b>\$578,974</b>	<b>\$526,982</b>	<b>\$602,881</b>	<b>\$2,285,508</b>

**CITY OF GRAND PRAIRIE  
STREET MAINTENANCE SALES TAX FUND**

**2009/2010**

	<u>2007/08 ACTUAL</u>	<u>2008/09 APPR/MOD</u>	<u>2008/09 PROJECTION</u>	<u>2009/10 APPROVED</u>
<b>Beginning Resources</b>	(\$454,520)	\$1,428,516	\$1,428,516	\$815,844
<b>REVENUES</b>				
Sales Tax Receipts	5,472,787	\$5,382,332	\$5,205,735	\$5,109,625
Transfer from Solid Waste Fund	200,000	200,000	200,000	200,000
In-lieu-of	1,122,456	1,199,442	1,199,442	1,238,459
Interest Earnings	152,321	135,167	135,167	122,157
Transfer from STRT Fund	0	500,000	500,000	0
<b>TOTAL REVENUES</b>	<u>\$6,947,564</u>	<u>\$7,416,941</u>	<u>\$7,240,344</u>	<u>\$6,670,241</u>
Reserve for Encumbrances	2,846,020	1,425,461	1,425,461	0
Reserve for Sales Tax Return	776,482	776,482	776,482	776,482
<b>TOTAL RESOURCES</b>	<u>\$10,115,546</u>	<u>\$11,047,400</u>	<u>\$10,870,803</u>	<u>\$8,262,567</u>
<b>EXPENDITURES</b>				
Street Maintenance	\$5,785,087	\$9,278,477	\$9,278,477	\$6,964,859
Transfer to Street Capital Projects Fund	700,000	0	0	0
Reserve for Encumbrances	1,425,461	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>\$7,910,548</u>	<u>\$9,278,477</u>	<u>\$9,278,477</u>	<u>\$6,964,859</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$7,910,548</u>	<u>\$9,278,477</u>	<u>\$9,278,477</u>	<u>\$6,964,859</u>
Reserve for Sales Tax Refund	776,482	776,482	776,482	776,482
<b>Ending Resources</b>	<u>\$1,428,516</u>	<u>\$992,441</u>	<u>\$815,844</u>	<u>\$521,226</u>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER FUND SUMMARY**  
**2009/2010**

	<b>2007/08 ACTUAL</b>	<b>2008/09 APPR/MOD</b>	<b>2008/09 PROJECTION</b>	<b>2009/10 APPROVED</b>
<b>Beginning Resources</b>	<b>\$11,512,962</b>	<b>\$13,599,588</b>	<b>\$13,599,588</b>	<b>\$12,945,812</b>
<b><u>REVENUE</u></b>				
Water Sales	\$24,511,934	\$27,877,212	\$26,144,795	\$30,773,117
Bulk/Unmtr Water Sales/Delinquency	206,618	250,000	106,090	106,000
Water Meter Connection	180,371	200,000	200,000	100,000
Reconnection Fee	392,561	340,000	446,150	400,000
WW Service Charges	15,385,150	16,719,440	16,089,675	17,889,801
Wastewater Tap/Pro Rata Fees	17,586	20,000	20,000	5,000
Interest Earning	529,491	386,701	386,701	393,468
Wastewater Surcharges	110,210	73,224	57,168	58,000
Monitor/Administration Fee	326,875	316,533	320,000	300,000
Misc Refunds/Miscellaneous	179,603	183,666	202,098	191,016
Liquid Waste/Cross Connection	111,829	91,960	93,098	84,798
New Customer Service Charges	224,458	225,000	177,947	175,000
Wstwtr Class Surcharge	140,100	148,372	146,000	140,000
Prior Year Settle Up Charges Wastewater	1,352,844	0	321,517	0
<b>TOTAL REVENUES</b>	<b>\$43,669,630</b>	<b>\$46,832,108</b>	<b>\$44,711,239</b>	<b>\$50,616,200</b>
Reserve for Encumbrances	508,934	264,302	264,302	0
<b>TOTAL RESOURCES</b>	<b>\$55,691,526</b>	<b>\$60,695,998</b>	<b>\$58,575,129</b>	<b>\$63,562,012</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$5,671,662	\$6,043,460	\$5,955,117	\$6,149,745
Supplies	615,365	784,102	619,662	712,432
Other Services & Charges	3,771,950	3,836,716	3,830,101	4,019,004
Capital Outlay	1,002,502	779,484	636,384	914,000
Water Purchase	9,335,442	10,740,000	9,990,000	11,384,400
Wastewater Treatment	7,771,921	9,135,000	8,076,000	9,135,000
In Lieu of Property tax	1,048,683	1,125,926	1,125,926	1,161,400
Franchise Fee	1,594,601	1,781,866	1,670,377	1,906,597
TRA Contracts	373,240	1,079,000	1,079,000	1,079,000
Bad Debt	211,199	100,000	100,000	100,000
Transfer to Debt Service Fund	6,491,519	6,920,853	6,920,853	6,400,000
Transfer to W/WW Capital Project Funds	642,251	1,180,785	1,180,785	2,716,024
Indirect Cost	2,358,499	2,594,349	2,594,349	2,935,709
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	36,081	36,081	36,081	36,081
Contingency	0	50,000	50,000	50,000
Transfer to General Fund/GIS	316,093	336,850	336,850	345,165
Reimbursement from the General Fund	(56,059)	(57,168)	(57,168)	(57,441)
Audit Adjustments	(54,802)	0	0	0
Reserve for Encumbrance	264,302	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$41,544,449</b>	<b>\$46,617,304</b>	<b>\$44,294,317</b>	<b>\$49,137,116</b>
Transfer to W/WW Capital Projects Fund	547,489	1,335,000	1,335,000	1,000,000
Transfer to Water Rate Stabilization Fund	0	0	0	650,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$42,091,938</b>	<b>\$47,952,304</b>	<b>\$45,629,317</b>	<b>\$50,787,116</b>
<b>Ending Resources</b>	<b>\$13,599,588</b>	<b>\$12,743,694</b>	<b>\$12,945,812</b>	<b>\$12,774,896</b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**

**2009/2010**

	<u>2007/08</u> <u>ACTUAL</u>	<u>2008/09</u> <u>APPR/MOD</u>	<u>2008/09</u> <u>PROJECTION</u>	<u>2009/10</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$46,235</b>	<b>\$369,237</b>	<b>\$369,237</b>	<b>\$698,108</b>
<b>REVENUES</b>				
Interest Earnings	\$319,101	\$210,191	\$210,191	\$120,650
Transfer in W/WW Fund	6,491,519	6,920,853	6,920,853	6,400,000
<b>TOTAL REVENUES</b>	<b>\$6,810,620</b>	<b>\$7,131,044</b>	<b>\$7,131,044</b>	<b>\$6,520,650</b>
Reserve for Debt Service	2,620,205	3,070,501	3,070,501	3,253,248
Reserve for Bond Retirement	1,007,453	742,572	742,572	877,462
<b>TOTAL RESOURCES</b>	<b>\$10,484,513</b>	<b>\$11,313,354</b>	<b>\$11,313,354</b>	<b>\$11,349,468</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$5,250	\$4,000	\$15,896	\$6,000
Interest Expense	2,588,346	2,630,015	2,798,640	2,735,180
Interest Expense Line of Credit	10,007	40,000	40,000	40,000
Principal Payment Bonds	3,698,600	3,630,000	3,630,000	3,920,000
Future Debt Service Issue	0	600,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,302,203</b>	<b>\$6,904,015</b>	<b>\$6,484,536</b>	<b>\$6,701,180</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,302,203</b>	<b>\$6,904,015</b>	<b>\$6,484,536</b>	<b>\$6,701,180</b>
Reserve for Debt Service	(3,070,501)	(3,239,538)	(3,253,248)	(3,253,248)
Reserve for Bond Retirement	(742,572)	(742,572)	(877,462)	(877,462)
<b>Ending Resources</b>	<b>\$369,237</b>	<b>\$427,229</b>	<b>\$698,108</b>	<b>\$517,578</b>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$289,519	\$296,966	\$296,950	\$289,441
<b>Supplies</b>	2,160	3,009	3,009	2,531
<b>Services</b>	21,876	30,859	25,399	21,329
<b>Reimbursements</b>	0	0	0	(5,006)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$313,555</b>	<b>\$330,834</b>	<b>\$325,358</b>	<b>\$308,295</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Operating Budget	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Building & Construction Management*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$90,721	\$93,902	\$93,654	\$93,535
<b>Supplies</b>	169	523	523	523
<b>Services</b>	2,992	3,329	3,329	3,329
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$93,882</b>	<b>\$97,754</b>	<b>\$97,506</b>	<b>\$97,387</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



*Department: City Council*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$51,555	\$55,658	\$55,658	\$55,658
<b>Supplies</b>	7,679	6,800	6,800	5,900
<b>Services</b>	97,725	99,243	99,243	80,109
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$156,959</b>	<b>\$161,701</b>	<b>\$161,701</b>	<b>\$141,667</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Legislative	9	9	9	9
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: City Manager's Office*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$936,665	\$931,326	\$906,751	\$863,298
<b>Supplies</b>	13,300	28,100	28,338	9,639
<b>Services</b>	559,046	634,948	615,064	623,999
<b>Reimbursements</b>	(253,104)	(278,889)	(278,889)	(289,888)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,255,907</b>	<b>\$1,315,485</b>	<b>\$1,271,264</b>	<b>\$1,207,048</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Operations Management	12	11	11	10
Emergency Management	1	1	1	0
<b>Full-Time</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>8</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>Total</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>10</b>

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,240,571	\$1,382,675	\$1,353,967	\$1,395,855
<b>Supplies</b>	102,365	94,244	109,872	127,719
<b>Services</b>	537,115	287,838	291,708	172,275
<b>Reimbursements</b>	(98,712)	(105,504)	(105,504)	(105,626)
<b>Capital Outlay</b>	16,651	16,651	16,651	0
<b>Total Appropriations</b>	<b>\$1,797,990</b>	<b>\$1,675,904</b>	<b>\$1,666,694</b>	<b>\$1,590,223</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Public Health	7	7	7	7
Shelter Operations	15	15	15	13
<b>Full-Time</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>20</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>20</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,156,632	\$1,211,112	\$1,184,251	\$1,123,821
<b>Supplies</b>	17,495	12,128	18,019	8,954
<b>Services</b>	656,544	813,200	807,588	742,725
<b>Reimbursements</b>	(132,022)	(142,177)	(142,177)	(141,959)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,698,649</b>	<b>\$1,894,263</b>	<b>\$1,867,681</b>	<b>\$1,733,541</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Accounting	9	9	9	9
Finance Administration	2	2	2	1
Purchasing	5	5	5	4
<b>Full-Time</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>14</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>14</b>

*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$19,799,592	\$20,670,637	\$20,611,669	\$20,138,600
<b>Supplies</b>	587,185	709,922	674,286	680,218
<b>Services</b>	1,017,578	1,163,221	1,161,362	1,180,121
<b>Reimbursements</b>	(11,643)	0	0	0
<b>Capital Outlay</b>	36,634	15,100	15,100	16,000
<b>Total Appropriations</b>	<b>\$21,429,346</b>	<b>\$22,558,880</b>	<b>\$22,462,417</b>	<b>\$22,014,939</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Emergency Medical	1	1	1	1
Emergency Medical Svcs.	36	36	36	36
Emergency Operations	178	178	178	154
Fire Administration	8	8	8	7
Prevention	6	5	5	5
<b>Full-Time</b>	<b>209</b>	<b>208</b>	<b>208</b>	<b>203</b>
<b>Part-time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>Total</b>	<b>229</b>	<b>228</b>	<b>228</b>	<b>203</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$295,212	\$0	\$0	\$0
<b>Supplies</b>	5,451	0	0	0
<b>Services</b>	57,088	0	0	0
<b>Reimbursements</b>	(146,466)	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$211,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Housing Enforcement	5	0	0	0
<b>Full-Time</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Moved to Section 8 Fund

*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$720,684	\$823,388	\$823,103	\$710,572
<b>Supplies</b>	9,090	11,150	12,208	10,150
<b>Services</b>	201,814	186,336	179,006	140,147
<b>Reimbursements</b>	(96,576)	(102,796)	(102,796)	(107,689)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$835,012</b>	<b>\$918,078</b>	<b>\$911,521</b>	<b>\$753,180</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
H.R. Administration	9	9	9	8
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>

\*Consolidated into one division

*Department: Information Technology*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$2,143,939	\$2,168,649	\$2,163,083	\$2,283,938
<b>Supplies</b>	28,545	31,650	31,650	30,190
<b>Services</b>	1,969,973	2,126,730	2,159,768	1,780,517
<b>Reimbursements</b>	(464,143)	(476,172)	(476,172)	(496,781)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$3,678,314</b>	<b>\$3,850,857</b>	<b>\$3,878,329</b>	<b>\$3,597,864</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Administration	15	15	15	14
Economic Development	4	3	3	3
Geographic Info. Sys.	6	6	6	6
Mainframe	0	0	0	0
Micro Computers	0	0	0	0
Telecommunications	2	2	1	1
Utility Billing	0	0	0	0
Public Safety	0	0	0	0
<b>Full-Time</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>
<b>Part-time</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>24</b>



*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$305,667	\$314,607	\$313,978	\$312,591
<b>Supplies</b>	5,777	5,131	5,131	1,000
<b>Services</b>	35,609	42,568	42,309	39,690
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$347,053</b>	<b>\$362,306</b>	<b>\$361,418</b>	<b>\$353,281</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Legal Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$603,513	\$644,736	\$645,017	\$606,931
<b>Supplies</b>	5,060	3,700	3,700	800
<b>Services</b>	202,494	212,992	209,664	134,429
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	9,665	7,904	7,904	0
<b>Total Appropriations</b>	<b>\$820,732</b>	<b>\$869,332</b>	<b>\$866,285</b>	<b>\$742,160</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Legal Services	6	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,878,246	\$1,955,713	\$1,897,403	\$1,845,191
<b>Supplies</b>	73,929	79,597	79,433	51,711
<b>Services</b>	111,525	134,025	132,485	115,672
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	348,313	243,807	243,807	150,000
<b>Total Appropriations</b>	<b>\$2,412,013</b>	<b>\$2,413,142</b>	<b>\$2,353,128</b>	<b>\$2,162,574</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Library Administration	2	2	2	2
Outreach Services	2	2	2	2
Public Services	23	23	23	20
Branch Library	12	12	12	11
Bowles Life	5	5	5	5
<b>Full-time</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Part-time</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>8</b>
<b>Total</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>40</b>

*Department: Management Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$290,626	\$274,095	\$268,823	\$303,217
<b>Supplies</b>	978	1,449	1,449	905
<b>Services</b>	16,378	16,789	16,789	16,689
<b>Reimbursements</b>	(18,505)	(20,612)	(20,612)	(64,316)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$289,477</b>	<b>\$271,721</b>	<b>\$266,449</b>	<b>\$256,495</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Audit	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$234,908	\$251,458	\$244,605	\$213,896
<b>Supplies</b>	9,490	8,773	8,773	8,773
<b>Services</b>	137,079	178,403	177,417	66,403
<b>Reimbursements</b>	(54,654)	(58,434)	(58,434)	(58,500)
<b>Capital Outlay</b>	50,000	0	0	0
<b>Total Appropriations</b>	<b>\$376,823</b>	<b>\$380,200</b>	<b>\$372,361</b>	<b>\$230,572</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Marketing	3	3	3	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>

*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,533,258	\$1,527,115	\$1,496,469	\$1,422,626
<b>Supplies</b>	63,959	58,329	57,215	55,619
<b>Services</b>	118,478	96,068	95,254	88,193
<b>Reimbursements</b>	0	(7,389)	(7,389)	(6,691)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,715,695</b>	<b>\$1,674,123</b>	<b>\$1,641,549</b>	<b>\$1,559,747</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Municipal Court	28	26	26	24
<b>Full-Time</b>	<b>28</b>	<b>26</b>	<b>26</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>28</b>	<b>26</b>	<b>26</b>	<b>24</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$976,553	\$1,578,810	\$1,578,810	\$3,084,387
<b>Supplies</b>	0	0	0	0
<b>Services</b>	10,049,528	11,184,120	9,074,941	9,378,968
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	6,121	0	0	0
<b>Total Appropriations</b>	<b>\$11,032,202</b>	<b>\$12,762,930</b>	<b>\$10,653,751</b>	<b>\$12,463,355</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Planning and Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$4,065,009	\$4,191,299	\$4,147,071	\$3,755,598
<b>Supplies</b>	126,038	128,727	124,972	131,898
<b>Services</b>	2,185,805	2,304,755	2,304,756	2,267,090
<b>Reimbursements</b>	(487,634)	(519,000)	(519,000)	(519,000)
<b>Capital Outlay</b>	71,299	0	0	0
<b>Total Appropriations</b>	<b>\$5,960,517</b>	<b>\$6,105,781</b>	<b>\$6,057,799</b>	<b>\$5,635,586</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Bldg. Inspections	13	12	12	12
Code Enforcement	15	15	15	12
Plan & Dev Admin.	2	2	2	1
Current and Comp Plan	7	7	7	6
Engineering	24	23	23	21
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>60</b>	<b>59</b>	<b>59</b>	<b>52</b>
<b>Part-time</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>61</b>	<b>59</b>	<b>59</b>	<b>52</b>



*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$27,754,772	\$28,891,771	\$28,558,378	\$28,111,850
<b>Supplies</b>	1,256,687	1,121,522	1,064,871	1,176,263
<b>Services</b>	3,000,282	3,031,025	3,006,243	3,073,870
<b>Reimbursements</b>	(299,170)	(98,478)	(98,478)	(98,478)
<b>Capital Outlay</b>	770,664	612,000	612,000	502,000
<b>Total Appropriations</b>	<b>\$32,483,235</b>	<b>\$33,557,840</b>	<b>\$33,143,014</b>	<b>\$32,765,505</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Criminal Investigations	54	54	54	53
Crossing Guards	72	72	72	72
Detention	28	28	28	28
Dispatch	42	42	42	42
Police Administration	4	4	4	4
Patrol	154	154	154	147
Support Operations	46	46	45	43
<b>Full-Time</b>	<b>328</b>	<b>328</b>	<b>327</b>	<b>317</b>
<b>Part-time</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>
<b>Total</b>	<b>400</b>	<b>400</b>	<b>399</b>	<b>389</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$3,866,347	\$3,881,859	\$3,788,484	\$3,669,914
<b>Supplies</b>	338,761	310,943	275,719	321,359
<b>Services</b>	1,759,996	1,851,698	1,842,816	1,668,917
<b>Reimbursements</b>	(19,842)	0	0	0
<b>Capital Outlay</b>	99,588	57,913	57,913	0
<b>Total Appropriations</b>	<b>\$6,044,850</b>	<b>\$6,102,413</b>	<b>\$5,964,932</b>	<b>\$5,660,190</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Drainage/Channel Maintenance	10	10	10	8
Signals/Electrical	9	9	9	9
Signs and Markings	8	8	8	8
Street Maintenance	40	39	39	36
<b>Full-Time</b>	<b>67</b>	<b>66</b>	<b>66</b>	<b>61</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>67</b>	<b>66</b>	<b>66</b>	<b>61</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$688,937	\$763,138	\$702,244	\$711,477
<b>Supplies</b>	30,020	129,438	125,289	95,192
<b>Services</b>	231,534	205,281	204,281	197,268
<b>Reimbursements</b>	0	(61,200)	(61,200)	(61,530)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$950,491</b>	<b>\$1,036,657</b>	<b>\$970,614</b>	<b>\$942,407</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Transportation Adm.	8	9	9	8
<b>Full-Time</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>8</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>8</b>

*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$346,326	\$360,405	\$360,405	\$367,615
<b>Supplies</b>	1,361,239	1,136,336	968,572	927,121
<b>Services</b>	481,792	523,222	673,222	579,257
<b>Reimbursements</b>	(24,000)	(24,000)	(24,000)	0
<b>Capital Outlay</b>	26,121	5,976	5,976	0
<b>Total Appropriations</b>	<b>\$2,191,478</b>	<b>\$2,001,939</b>	<b>\$1,984,175</b>	<b>\$1,873,993</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Airport	6	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$73,034	\$75,453	\$75,453	\$76,781
<b>Supplies</b>	3,655	7,808	7,808	7,808
<b>Services</b>	89,757	70,660	70,660	76,236
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	47,611	0	0	0
<b>Total Appropriations</b>	<b>\$214,057</b>	<b>\$153,921</b>	<b>\$153,921</b>	<b>\$160,825</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Cable Operations	1	2	1	1
<b>Full-Time</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>

*Department: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$281,000	\$288,471	\$291,250	\$296,667
<b>Supplies</b>	168,908	142,043	133,580	125,526
<b>Services</b>	203,858	233,478	210,680	328,890
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	4,271	0	0	15,000
<b>Total Appropriations</b>	<b>\$658,037</b>	<b>\$663,992</b>	<b>\$635,510</b>	<b>\$766,083</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Cemetery Operations	2	2	2	2
Grounds Operations	3	3	3	3
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,034,453	\$1,111,226	\$1,049,768	\$1,129,732
<b>Supplies</b>	308,883	316,603	272,051	301,813
<b>Services</b>	1,268,531	1,305,659	1,235,746	1,228,788
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	102,225	0	0	0
<b>Total Appropriations</b>	<b>\$2,714,092</b>	<b>\$2,733,488</b>	<b>\$2,557,565</b>	<b>\$2,660,333</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Prairie Lakes	14	14	10	10
Golf Operations	1	1	1	1
Tangle Ridge	20	20	20	20
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>16</b>	<b>16</b>
<b>Part-time</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Total</b>	<b>35</b>	<b>35</b>	<b>31</b>	<b>31</b>

*Department: Marketing*

*Fund: Hotel/Motel Tax*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$293,010	\$310,834	\$304,588	\$273,153
<b>Supplies</b>	18,212	10,079	10,079	10,079
<b>Services</b>	985,129	977,762	975,723	1,035,045
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,296,351</b>	<b>\$1,298,675</b>	<b>\$1,290,390</b>	<b>\$1,318,277</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Part-time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



*Department: Parks & Recreation*

*Fund: Lake Parks*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,011,958	\$1,070,865	\$997,864	\$1,072,692
<b>Supplies</b>	120,009	112,998	133,405	109,979
<b>Services</b>	923,850	918,128	1,015,753	1,069,949
<b>Reimbursements</b>	0	(15,000)	(15,000)	(25,594)
<b>Capital Outlay</b>	48,027	6,000	6,000	17,000
<b>Total Appropriations</b>	<b>\$2,103,844</b>	<b>\$2,092,991</b>	<b>\$2,138,022</b>	<b>\$2,244,026</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Lake Park	17	17	16	16
Loyd Park	15	15	15	15
Lynn Park	13	13	13	13
Loyd Park Cabins	0	0	0	0
<b>Full-Time</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>14</b>
<b>Part-time</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Total</b>	<b>45</b>	<b>45</b>	<b>44</b>	<b>44</b>

*Department: Prairie Lights*

*Fund: Parks*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$77	\$132,142
<b>Supplies</b>	30,080	29,700	28,566	26,500
<b>Services</b>	378,543	359,891	438,155	393,050
<b>Reimbursements</b>	0	0	0	(11,717)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$408,623</b>	<b>\$389,591</b>	<b>\$466,798</b>	<b>\$539,975</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Prairie Lights	0	0	0	2
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

**Department: Parks and Recreation****Fund: Park Venue Fund****Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$6,463,209	\$6,984,187	\$6,872,357	\$6,658,839
<b>Supplies</b>	704,576	783,343	701,952	726,534
<b>Services</b>	9,828,798	9,633,170	9,342,003	8,536,933
<b>Reimbursements</b>	(125,088)	(135,909)	(135,909)	(136,024)
<b>Capital Outlay</b>	150,303	225,234	163,763	72,000
<b>Total Appropriations</b>	<b>\$17,021,798</b>	<b>\$17,490,025</b>	<b>\$16,944,166</b>	<b>\$15,858,282</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Aquatics	44	44	44	43
Athletic Field Maint.	12	12	12	11
Athletics	4	4	4	3
Community Programs	7	7	7	7
Facility Maintenance	18	18	17	15
Grounds Maintenance	7	7	7	6
Horticulture	2	2	2	1
Litter Control	6	6	6	5
Maintenance Operations	5	5	5	5
Median/Channel Maint.	10	10	10	9
Park Administration	5	5	5	4
Park Maintenance	18	18	17	16
Park Rec Operations	2	2	2	2
Planning & Development	3	3	3	2
Recreation Centers	47	48	49	43
Park Venue Operations	5	5	5	3
Park Venue Maint	4	7	7	7
Ruthe Jackson Center	6	6	5	5
Bowles Life Center	14	14	14	14
Uptown Theater	1	3	3	3
AAC	0	0	0	13
<b>Full-Time</b>	<b>104</b>	<b>104</b>	<b>101</b>	<b>95</b>
<b>Part-time</b>	<b>116</b>	<b>122</b>	<b>123</b>	<b>122</b>
<b>Total</b>	<b>220</b>	<b>226</b>	<b>224</b>	<b>217</b>

*Department: Environmental Services*

*Fund: Solid Waste*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$1,718,523	\$2,075,020	\$2,076,310	\$2,077,647
<b>Supplies</b>	522,338	738,634	531,293	586,839
<b>Services</b>	7,502,367	7,814,974	7,761,010	7,739,615
<b>Reimbursements</b>	(11,856)	(59,629)	(59,629)	(64,198)
<b>Capital Outlay</b>	23,663	6,952	6,952	0
<b>Total Appropriations</b>	<b>\$9,755,035</b>	<b>\$10,575,951</b>	<b>\$10,315,936</b>	<b>\$10,339,903</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Landfill Operations	21	21	21	21
Recycling	1	1	1	1
Keep Beautiful Grand Prairie	1	2	2	2
Brush Crew	4	4	4	4
Auto Related Business	5	5	5	5
Community Services	0	1	1	1
<b>Full-Time</b>	<b>32</b>	<b>34</b>	<b>33</b>	<b>33</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>32</b>	<b>34</b>	<b>34</b>	<b>34</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$336,045	\$401,863	\$400,055	\$401,241
<b>Supplies</b>	27,312	28,394	27,105	35,469
<b>Services</b>	3,178,506	3,388,655	3,390,855	2,955,332
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	38,031	87,592	12,590	0
<b>Total Appropriations</b>	<b>\$3,579,894</b>	<b>\$3,906,504</b>	<b>\$3,830,605</b>	<b>\$3,392,042</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Storm Water Operations	2	2	2	2
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Public Works*

*Fund: Street Maintenance Sales Tax*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,455,627	8,861,566	8,861,566	6,964,859
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	1,454,921	416,911	416,911	0
<b>Total Appropriations</b>	<b>\$7,910,548</b>	<b>\$9,278,477</b>	<b>\$9,278,477</b>	<b>\$6,964,859</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Street Maintenance	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$5,671,663	\$6,043,460	\$5,955,117	\$6,149,745
<b>Supplies</b>	17,600,378	20,524,062	18,559,662	21,096,832
<b>Services</b>	17,714,969	20,662,466	20,535,322	22,683,980
<b>Reimbursements</b>	(56,059)	(57,168)	(57,168)	(57,441)
<b>Capital Outlay</b>	1,160,987	779,484	636,384	914,000
<b>Total Appropriations</b>	<b>\$42,091,938</b>	<b>\$47,952,304</b>	<b>\$45,629,317</b>	<b>\$50,787,116</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Revenue Management	32	32	32	33
Water Distribution	33	33	33	35
W/WW Maintenance	23	23	23	25
Water Inspections	14	14	14	13
<b>Full-Time</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>103</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>Total</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>106</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$124,700	\$142,099	\$142,099	\$144,688
<b>Supplies</b>	2,510	5,296	5,296	5,296
<b>Services</b>	10,536,612	13,061,667	11,441,117	12,567,084
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$10,663,822</b>	<b>\$13,209,062</b>	<b>\$11,588,512</b>	<b>\$12,717,068</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Health Insurance	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



*Department: Finance*

*Fund: Equipment Services*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$941,353	\$1,066,072	\$974,244	\$980,697
<b>Supplies</b>	2,615,623	3,887,617	2,270,114	3,044,254
<b>Services</b>	624,704	1,261,231	1,260,111	522,661
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	93,808	88,105	88,105	18,500
<b>Total Appropriations</b>	<b>\$4,275,488</b>	<b>\$6,303,025</b>	<b>\$4,592,574</b>	<b>\$4,566,112</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Equipment Services	17	17	15	15
<b>Full-Time</b>	<b>17</b>	<b>17</b>	<b>15</b>	<b>15</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>17</b>	<b>17</b>	<b>15</b>	<b>15</b>

*Department: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$257,028	264,052	\$263,452	\$267,713
<b>Supplies</b>	4,741	9,919	9,619	8,764
<b>Services</b>	9,008,130	\$7,911,864	8,038,842	9,231,718
<b>Reimbursements</b>	(72,162)	(72,162)	(72,162)	(72,162)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$9,197,737</b>	<b>\$8,113,673</b>	<b>\$8,239,751</b>	<b>\$9,436,033</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Human Resources*

*Fund: Risk Management*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$79,030	\$80,616	\$80,616	\$81,993
<b>Supplies</b>	2,184	12,693	15,979	3,173
<b>Services</b>	3,162,162	3,319,643	2,905,001	2,655,328
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	14,213	9,095	9,095	0
<b>Total Appropriations</b>	<b>\$3,257,589</b>	<b>\$3,422,047</b>	<b>\$3,010,691</b>	<b>\$2,740,494</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Risk Management	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	169,927	758,085	831,255	674,187
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$169,927</b>	<b>\$758,085</b>	<b>\$831,255</b>	<b>\$674,187</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Senior Center	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Baseball Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	635,156	896,691	2,963,999	785,106
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$635,156</b>	<b>\$896,691</b>	<b>\$2,963,999</b>	<b>\$785,106</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Baseball Repair & Maintenance Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Baseball Repair & Maint	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Perpetual Care	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,685	7,500	22,000	22,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$9,685</b>	<b>\$7,500</b>	<b>\$22,000</b>	<b>\$22,000</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Prepaid Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	30,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Cemetery Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Crime Tax Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	163,627	1,961,518	1,714,636	1,898,686
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$163,627</b>	<b>\$1,961,518</b>	<b>\$1,714,636</b>	<b>\$1,898,686</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Crime Tax	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Finance*

*Fund: Debt Service*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	16,028,284	16,219,088	16,304,467	16,305,863
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$16,028,284</b>	<b>\$16,219,088</b>	<b>\$16,304,467</b>	<b>\$16,305,863</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
GO Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	223,927	300,694	300,694	0
<b>Total Appropriations</b>	<b>\$223,927</b>	<b>\$300,694</b>	<b>\$300,694</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: City Manager*

*Fund: Gas Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	7,531,600	7,783,430	784,829	2,000,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	500,000	500,000	500,000	0
<b>Total Appropriations</b>	<b>\$8,031,600</b>	<b>\$8,283,430</b>	<b>\$1,284,829</b>	<b>\$2,000,000</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Gas Fund	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Hotel/Motel Building*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	282,500	307,500	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	272,610	287,610	287,610	0
<b>Total Appropriations</b>	<b>\$272,610</b>	<b>\$570,110</b>	<b>\$595,110</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Hotel Motel Building	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	29,891	15,282	15,282	0
<b>Services</b>	262,550	227,748	182,248	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,504,314	1,041,712	787,209	250,000
<b>Total Appropriations</b>	<u><b>\$1,796,755</b></u>	<u><b>\$1,284,742</b></u>	<u><b>\$984,739</b></u>	<u><b>\$250,000</b></u>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Information Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

*Department: Municipal Court*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$47,598	\$120,933	\$120,933	\$122,867
<b>Supplies</b>	1,345	500	500	500
<b>Services</b>	6,448	29,937	29,937	29,937
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$55,391</b>	<b>\$151,370</b>	<b>\$151,370</b>	<b>\$153,304</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Juvenile Case Manager	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



*Department: Municipal Court*

*Fund: Building Security*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$76,223	\$81,730	\$81,730	\$81,910
<b>Supplies</b>	0	0	0	0
<b>Services</b>	14,259	23,502	20,502	15,988
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$90,482</b>	<b>\$105,232</b>	<b>\$102,232</b>	<b>\$97,898</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
MC Building Security	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: Municipal Court*

*Fund: Judicial Efficiency*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$15,840	\$12,280	\$7,080	\$7,080
<b>Supplies</b>	0	0	0	0
<b>Services</b>	20,777	10,000	10,000	10,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$36,617</b>	<b>\$22,280</b>	<b>\$17,080</b>	<b>\$17,080</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Technology*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	70,311	70,258	70,258	72,608
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	141,575	119,639	119,639	0
<b>Total Appropriations</b>	<b>\$211,886</b>	<b>\$189,897</b>	<b>\$189,897</b>	<b>\$72,608</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
MC Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Police Seizure*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	2,500	6,250	1,500
<b>Services</b>	106,194	74,565	103,313	82,085
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	128,225	244,851	274,146	0
<b>Total Appropriations</b>	<b>\$234,419</b>	<b>\$321,916</b>	<b>\$383,709</b>	<b>\$83,585</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
Federal Police Seizure	0	0	0	0
Police Narcotics	0	0	0	0
State Police Seizure	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks and Recreation*

*Fund: RJC Repair and Reserve Fund*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	20,000
<b>Services</b>	0	0	0	10,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	83,831	60,000	60,000	95,000
<b>Total Appropriations</b>	<b>\$83,831</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$125,000</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
RJC Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Environmental Services*

*Fund: Solid Waste Closure Liability*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
SW Closure Liability	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Environmental Services*

*Fund: Solid Waste Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	979,471	906,903	916,903	595,000
<b>Total Appropriations</b>	<b>\$979,471</b>	<b>\$906,903</b>	<b>\$916,903</b>	<b>\$595,000</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
SW Equipment Acq	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
SW Landfill Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Environmental Services*

*Fund: Solid Waste Liner Reserve*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
SW Liner Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Water Utilities*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,302,203	6,904,015	6,484,536	6,701,180
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$6,302,203</b>	<b>\$6,904,015</b>	<b>\$6,484,536</b>	<b>\$6,701,180</b>

**Personnel Summary**

	<b>Actual 2007/08</b>	<b>Appr/Mod 2008/09</b>	<b>Projected 2008/09</b>	<b>Approved 2009/10</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF GRAND PRAIRIE  
2009/2010 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2009/2010 APPROVED PROJECTS BUDGET**

The 2009/10 Approved Capital Improvement Projects Budget includes \$28,509,604 in appropriation requests. This includes \$7,068,211 in Water and Wastewater requests, \$13,937,056 in Street and Signal Projects, \$747,000 Park Projects, and \$1,412,500 in Storm Drainage Projects. All planned debt issued in 2010 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Improvements by funds are outlined below.

## **Capital Projects by Fund**

### **Airport Fund**

- \$1,466,667 funding for the construction of Air Traffic Control Tower 90/10 Split with TxDOT
- \$1,250,000 funding for the construction of the Airport Terminal 50/50 Split with TxDOT
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with TxDOT

TOTAL APPROPRIATIONS = \$2,816,667

### **Crime Fund**

- \$696,000 for Police Dispatch Relocation
- \$500,000 for Police Computer Replacement

TOTAL APPROPRIATIONS = \$1,196,000

### **Fire Fund**

- \$425,000 Engine Replacement
- \$143,170 ambulance replacement
- \$55,000 for the continuation of the Opticom system
- \$75,000 for fire equipment

TOTAL APPROPRIATIONS = \$698,170

### **Lake Park Fund**

- \$100,000 for Loyd Re-Roofing Phase I
- \$100,000 for Lynn Grounds
- \$85,000 for Road Maintenance
- \$25,000 for Loyd Picnic Sites
- \$15,000 for Loyd Volunteer Campsites
- \$15,000 for Lake Infrastructure

TOTAL APPROPRIATIONS = \$340,000

### Municipal Facility Fund

- \$50,000 for renovation of Development Center (design)

TOTAL APPROPRIATIONS = \$50,000

### Park Fund

- \$200,000 for park infrastructure
- \$157,000 for golf equipment purchase
- \$50,000 for Turner Park Master Plan (Nature Area)

TOTAL APPROPRIATIONS = \$407,000

### Police Fund

- \$150,000 for 911 Recording System

TOTAL APPROPRIATIONS = \$150,000

### Storm Drainage Fund

- \$331,500 for City Wide Drainage Master Plan Studies Phase II
- \$870,000 for Sandra from Matthew to Prairie – Phase II
- \$200,000 for miscellaneous drainage projects
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$1,421,500

### Streets/Signal Fund

- \$3,863,904 for Sara Jane from east end to Forum
- \$4,744,236 for Forum Crossland Extension Waterwood to Robinson
- \$3,800,000 for Lakeridge Pkwy Repair @ Joe Pool Lake
- \$1,000,000 for Palace Connection to IH-30 off ramp
- \$150,000 for Bardin connection to Camp Wisdom
- \$85,000 for miscellaneous engineering projects

- \$25,000 for school flashers
- \$150,000 for residential sidewalks (repair and new)
- \$118,916 for cost of issuance

TOTAL APPROPRIATIONS = \$13,937,056

#### Solid Waste Fund

- \$150,000 for Nature Center Renovation
- \$100,000 for Property Acquisition Feasibility Study
- \$100,000 for TCEQ Compliance Project
- \$75,000 for Wetlands Mitigation Phase III

TOTAL APPROPRIATIONS = \$425,000

#### Water Fund

- \$1,000,000 for FY 10 Water Main Replacements
- \$700,000 for Beltline Station Water Supply Line
- \$534,000 for 42" Robinson Road & Transfer Valve
- \$513,925 for 16" Waterline Extension along Forum Crossland from Waterwood to Robinson
- \$500,000 for Water & Impact Fee Update Master Plan
- \$430,000 for 12" Waterline along Sara Jane from East End to Forum
- \$253,00 for Sandra Matthew to Prairie
- \$64,800 for South Sector Package Pump Station
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$4,015,725

#### Wastewater Fund

- \$716,486 for Robinson Road from Mayfield to Fish Creek
- \$450,000 for 12" Wastewater along West side of SH 161 from Mayfield to Hopi Lane
- \$500,000 for FY 10 Wastewater Main Replacement Project
- \$500,000 for FY 10 Infiltration/Inflow

- \$434,000 for Sandra from Matthew to Prairie – Phase II
- \$427,000 for Jefferson Avenue, TRA Interlocal
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$3,025,486

### **CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2015 and beyond. These projects are to be funded using a combination of GO bonds, Certificates of Obligations, Revenue bonds and various cash sources. Staff has made every effort to maintain a spending plan that allows us to fund projects while keeping our debt at a minimum. This is achieved by using available excess resources in the operating funds for these Capital Projects.

### **CAPITAL IMPROVEMENTS PLAN IMPACT ON OPERATING BUDGETS**

The impact of capital improvements on the operating budget are outlined when those costs are identifiable and become part of the budget process. Projects that involve new facilities or additions to the equipment fleet receive additional appropriations only after consideration is given to the timing of a new facility or upon arrival of new equipment. Each situation is unique. The majority of street, storm drainage, water and wastewater projects do include funding to provide an initial cost for landscaping but do not include mowing or utility funding. Again, during the budget process, increased funding is determined on how a department is managing current funds, and usually after a full year or two that a project has been on-line the department can receive additional funding.

### **PROPERTY TAX RATE IMPLICATIONS**

The property tax is comprised of two portions, the **debt service** and the **maintenance and operations** portion. The debt service portion of the tax rate is used to retire the bonds issued to build the various projects throughout the city that require major capital outlay. The maintenance and operation portion of the tax rate is used to fund the City's operation services. These operating services include public safety, development, administration, and leisure services.

The 2010 Approved Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

### **Assumptions**

In order to estimate the property tax rate increase or decrease over the next five years, a number of factors were assumed. First, the valuation growth rate is a decrease of -1.84% for 2010, and -5% for year 2011, and 2% for 2012-2014. Second, there will be some decreases in the operations and maintenance portion of the tax rate over the next four years. Projected General Fund growth is -5% per year. Decreases in the General Fund are offset by projected decrease in various revenue sources. Third, interest rates for general obligation bonds, certificates of obligation, and anticipation notes will decrease slightly over the next five years. Fourth, the line of credit will be used to delay bond sales by one year.

### **CAPITAL PROJECT BUDGET POLICIES**

The City's Capital Projects Budget considers the City's needs, financing capabilities, tax rate limitations and operating budget impacts, and a capital budget considers the approved projects' economic development impacts. The following capital budget policies are included in the City Council approved Financial Management Policies (Oct. 1996) and/or Debt Management Policies (Oct. 1996). The notation in parenthesis indicates where the policy can be found in the Financial Management Policies.

1. Long term debt issued for capital projects will not exceed the projects useful life. (V.E.)
2. The City will endeavor to maintain 1.50 coverage for all indebtedness of the Water and Wastewater Fund. (Debt Management Policies).
3. The project acknowledges operating and maintenance costs. (V.C.).
4. The ratio between the interest and sinking (Debt Service) and operations and maintenance (General Fund) tax rate will be no greater than 40/60. (Debt Management Policies).

### **General Obligation Debt Limitation**

No general obligation debt limitation is imposed on the City under current State law or the City's Home Rule Charter.

### **Tax Rate Limitation**

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .185106 cents per \$100 Taxable Assessed Valuation for 2010.



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED MUNICIPAL AIRPORT PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Terminal		1,250,000					1,250,000
Construct Air Traffic Control Tower 90/10 Split with TxDOT		1,466,667					1,466,667
Update Master Plan			180,000				180,000
<b>Total Requests</b>	<b>\$100,000</b>	<b>\$2,816,667</b>	<b>\$280,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$3,496,667</b>
<b>RESOURCES</b>							
Cash Balance Airport Capital Projects Fund	0	1,018,425	301,249	383,249	483,249	583,249	2,769,421
Interest Earnings	0	79,491	0	0	0	0	79,491
Transfer from Airport Operating Fund	0	150,000	150,000	150,000	150,000	150,000	750,000
TxDOT Aviation Division/FAA Grant	100,000	1,870,000	212,000	50,000	50,000	50,000	2,332,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$100,000</b>	<b>\$3,117,916</b>	<b>\$663,249</b>	<b>\$583,249</b>	<b>\$683,249</b>	<b>\$783,249</b>	<b>\$5,930,912</b>
Resources required to fund proposed request	-	(301,249)	(383,249)	(483,249)	(583,249)	(683,249)	(2,434,245)

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED CRIME PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Police Dispatch Relocation (repayment to project)		696,000					696,000
Police Computer Replacement		500,000					500,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$1,196,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,000</b>
<b>RESOURCES</b>							
FY 09 Interest Earnings	0	686,441	0	0	0	0	686,441
Cash Balance	0	44,358	0	0	0	0	44,358
Interest Earnings	0	801,213	0	0	0	0	801,213
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$1,532,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532,012</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED FIRE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL	Operating Impact
<b><u>FIRE STATIONS</u></b>								
Explore New Drill Field				150,000			150,000	
Station 10 Construction	400,000				4,457,152		4,857,152	1,135,410
Land for Station 11 (FY 09 Moved \$400K to Equipment Purchase)						400,000	400,000	
Station 11 Construction						5,000,000	5,000,000	990,000
<b><u>FIRE EQUIPMENT</u></b>								
Ambulance Replacement		143,170	294,930	303,778		483,006	1,224,884	
Opticom System	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Fire Equipment		75,000					75,000	
Cost of Issuance	1,100	0	25,539	28,196	26,138	215,112	296,084	
Future Engine & Tank Replacement		425,000		901,000	1,251,886	2,602,077	5,179,963	
Ladder Truck			927,000	actual # is \$1,031,072		2,215,530	3,142,530	
<b>Total Requests</b>	<b>\$456,100</b>	<b>\$698,170</b>	<b>\$1,302,469</b>	<b>\$1,437,974</b>	<b>\$5,790,176</b>	<b>\$10,970,725</b>	<b>\$20,655,613</b>	<b>\$2,125,410</b>
<b>RESOURCES</b>								
CO's Bond Sale	55,000	0	1,271,247	1,409,778	1,306,886	10,755,613	14,798,524	
Bond Election 2001 - Fire Complete in FY 10	0	0	5,683	0	0	0	5,683	
Cost of Issuance - Fire	1,100	0	25,539	28,196	26,138	215,112	296,084	
TIFF Reimbursement's	400,000	0	0	0	0	0	400,000	
Surpluses One-Time TIFF Reimbursement for Station 10	0	1,853,225	700,000	600,000	4,457,152	0	7,610,377	
Cash Balance	0	403,089	0		0	0	403,089	
Transfer in from the Capital Reserve Fund	0	75,000	0	0	0	0	75,000	
Interest Earnings	0	230,995	0	0	0	0	230,995	
<b>GRAND TOTAL RESOURCES</b>	<b>\$456,100</b>	<b>\$2,562,309</b>	<b>\$2,002,469</b>	<b>\$2,037,974</b>	<b>\$5,790,176</b>	<b>\$10,970,725</b>	<b>\$23,819,752</b>	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED GOLF PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Prairie Lakes Greens Renovation						100,000	100,000
Tangle Ridge Clubhouse Expansion						1,400,000	1,400,000
Tangle Ridge Cart Trail Repairs						175,000	175,000
Prairie Lakes Cart Trail Repairs						150,000	150,000
Cost of Issuance	0	0	0	0	0	36,500	36,500
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,861,500</b>	<b>\$1,861,500</b>
<b>RESOURCES</b>							
CO's	0	0	0	0	0	1,825,000	1,825,000
Cash Balance	0	34,735	0	0	0	0	34,735
Interest Earnings	0	4,068	0	0	0	0	4,068
Transfer from Capital Reserve Fund	0	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	36,500	36,500
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$38,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,861,500</b>	<b>\$1,900,303</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED LAKE PARK PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
<b>Lake Infrastructure</b>		15,000					15,000
<b>Loyd Volunteer Campsites</b>		15,000					15,000
<b>Loyd Picnic Sites</b>		25,000					25,000
<b>Road Maintenance</b>		85,000					85,000
<b>Lynn Grounds</b>		100,000					100,000
<b>Loyd Re-Roofing Phase I</b>		100,000					100,000
<p>Loyd Park has over 250 Structures to include picnic sites, pavilions, restrooms, showers, etc.  Lynn Creek has over 130 Structures to include picnic sites, pavilions, restrooms.  Each structure currently has shake roof material which is over 20 years old.  The staff is proposing a phased roof rehab project for these structures as follows:  Each phase to consist of approximately \$100,000 to replace approx 40 - 60 structures / year.  Material to be metal - if not cost prohibitive  Labor to be in house  Estimated per structure cost could range from \$3,000 for large pavilions to just under \$1,000 for small picnic area structures.</p>							
<b>Loyd Re-Roofing Phase II</b>			100,000				100,000
<b>Loyd Re-Roofing Phase III</b>				100,000			100,000
<b>Loyd Re-Roofing Phase IV</b>					100,000		100,000
<b>Loyd Re-Roofing Phase V</b>						100,000	100,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$740,000</b>
<b>RESOURCES</b>							
Interest Earnings	0	115,299	0	0	0	0	115,299
Transfer from Lake Operating Fund	0	235,000	0	0	0	0	235,000
Cash Balance	0	1,246,339	1,256,638	1,156,638	1,056,638	956,638	5,672,891
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$1,596,638</b>	<b>\$1,256,638</b>	<b>\$1,156,638</b>	<b>\$1,056,638</b>	<b>\$956,638</b>	<b>\$6,023,190</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED LIBRARY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Main Library Design Phase III						100,000	100,000
Main Library Renovation Phase III						1,500,000	1,500,000
Improve Lighting at Main Library						200,000	200,000
Convert Library collection to RFID						500,000	500,000
Build Branch Library in Lake Area						5,000,000	5,000,000
Expand Bowles Library						750,000	750,000
Cost of Issuance	0	0	0	0	0	161,000	161,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,211,000</b>	<b>\$8,211,000</b>
<b>RESOURCES</b>							
Interest Earnings	0	18,773	0	0	0	0	18,773
Cash Balance	0	0	0	0	0	0	0
CO's Bond Sale - LIBR	0	0	0	0	0	8,050,000	8,050,000
Cost of Issuance	0	0	0	0	0	161,000	161,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$18,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,211,000</b>	<b>8,229,773</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED MUNICIPAL FACILITY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>							
Roof and HVAC Replacement Program	600,000		200,000	200,000	200,000	200,000	1,400,000
Building Infrastructure	918,300		200,000	200,000	200,000	200,000	1,718,300
<b><u>FIRE STATION RENOVATIONS</u></b>							
Building Infrastructure of Fire Stations (#8)				150,000			150,000
Floor/Paint/Renovate CVE					195,000		195,000
<b><u>CITY HALL CAMPUS</u></b>							
Remodel Council Chambers (design, sound and light)	\$300,000	Deleted from FY 09. Cash Available				1,000,000	1,000,000
Renovation of Development Center - design		50,000	450,000				500,000
Paint/Renovate Municipal Court				50,000			50,000
City Hall Irrigation Replacement					85,000		85,000
City Hall Sidewalk Repairs					50,000		50,000
<b><u>OFF CAMPUS BUILDINGS</u></b>							
Paint/Renovate Branch Library					25,000		25,000
Service Center Sign Shop Rehab					65,000		65,000
General Service Center						1,256,250	1,256,250
Animal Shelter Expansion						1,000,000	1,000,000
New Park Maintenance Shop						425,000	425,000
Convert Park Shop to Fac/Ath Maintenance						275,000	275,000
Bowles Home/Farm Complex	118,800					250,000	368,800
<b><u>MISCELLANEOUS</u></b>							
Entryways	300,000				300,000		600,000
Cost of Issuance	18,000	0	0	6,219	22,400	92,125	138,744
<b>Total Requests</b>	<b>\$1,955,100</b>	<b>\$50,000</b>	<b>\$850,000</b>	<b>\$606,219</b>	<b>\$1,142,400</b>	<b>\$4,698,375</b>	<b>\$9,302,094</b>
<b>RESOURCES</b>							
Insurance Reimbursement	118,800	0	0	0	0	0	118,800
Interest Earnings	0	180,825	0	0	0	0	180,825
Cash Balance		1,008,236	1,139,061	289,061	0	0	2,436,358
Transfer from Capital Reserve	918,300	0	0	0	0	0	918,300
CO's Bond Sale - MFAC	900,000	0	0	310,939	1,120,000	4,606,250	6,937,189
Cost of Issuance	18,000	0	0	6,219	22,400	92,125	138,744
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,955,100</b>	<b>\$1,189,061</b>	<b>\$1,139,061</b>	<b>\$606,219</b>	<b>\$1,142,400</b>	<b>\$4,698,375</b>	<b>\$10,730,216</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED PARKS PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Park Infrastructure Improvements	600,000	200,000	200,000	200,000	200,000	200,000	1,600,000
Golf (One Time - Equipment Purchase)		157,000					157,000
TR-Reel Grinder Replacement - \$40,000							
TR-Bed Knife Grinder Replacement - \$19,000							
TR-Rough Mower Replacement - \$30,000							
TR-Core Processor Unit - \$25,000							
PL-Bed Knife Grinder Replacement - \$19,000							
PL-Fairway Reels - \$13,000							
PL-Golf Shop Range Ball Dispenser - \$7,000							
PL-Golf Shop Range Picker Replacement - \$4,000							
Turner Park Master Plan (Nature Area)		50,000					50,000
Dalworth Expansion/Renovation (A/E deleted in 2009)			250,000	\$1,250,000	\$1,250,000		2,750,000
<b>Total Requests</b>	<b>\$600,000</b>	<b>\$407,000</b>	<b>\$450,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>	<b>\$200,000</b>	<b>\$4,557,000</b>
<b>RESOURCES</b>							
Cash Balance	600,000	1,328,947	1,891,035	2,041,035	1,191,035	341,035	7,393,087
Interest Earnings	0	169,088	0	0	0	0	169,088
Transfer from Operating Fund - PVEN	0	800,000	600,000	600,000	600,000	600,000	3,200,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$600,000</b>	<b>\$2,298,035</b>	<b>\$2,491,035</b>	<b>\$2,641,035</b>	<b>\$1,791,035</b>	<b>\$941,035</b>	<b>\$10,762,175</b>



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED POLICE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
911 Recording System		150,000					150,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RESOURCES</b>							
Transfer from Capital Reserve Fund	0	129,601	0	0	0	0	129,601
Cash Balance	0	10,956	0	0	0	0	10,956
Interest Earnings	0	9,443	0	0	0	0	9,443
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STORM DRAINAGE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>							
City Wide Drainage Master Plan Studies - Phase II	663,000	331,500	331,500				1,326,000
City Wide Drainage Master Plan Studies - Phase III				485,500	485,500		971,000
Sandra from Matthew to Prairie - Phase II		870,000					870,000
Nadine from Prairie to Robinson - Phase III			843,000				843,000
Sandra from Prairie to Robinson - Phase IV				871,000			871,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)	200,000					7,940,000	8,140,000
Dalworth Area SD (District 1)						2,034,212	2,034,212
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>							
Misc. Drainage Projects	1,448,991	200,000	200,000	200,000	200,000	286,388	2,535,379
Misc. Engineering Projects		20,000	20,000	20,000	20,000	20,000	100,000
Developer Participation	1,137,147		200,000	200,000	200,000	200,000	1,937,147
Cost of Issuance	55,723	0	0	0	4,000	134,376	194,099
<b>Total Requests</b>	<b>\$3,504,861</b>	<b>\$1,421,500</b>	<b>\$1,594,500</b>	<b>\$1,776,500</b>	<b>\$909,500</b>	<b>\$10,614,976</b>	<b>\$19,821,837</b>
<b>RESOURCES</b>							
Transfer from Storm Water Utility Fund	663,000	1,900,000	1,700,000	1,700,000	1,700,000	1,700,000	9,363,000
Cash Balance	0	405,066	1,038,300	1,143,800	1,067,300	2,061,800	5,716,266
CO's	0	0	0	0	0	4,398,200	4,398,200
Interest Earnings	0	154,734	0	0	0	0	154,734
GO Bond Election 2001 - Storm - Completed in FY 14	2,786,138	0	0	0	200,000	2,320,600	5,306,738
Cost of Issuance - Storm	55,723	0	0	0	4,000	134,376	194,099
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,504,861</b>	<b>\$2,459,800</b>	<b>\$2,738,300</b>	<b>\$2,843,800</b>	<b>\$2,971,300</b>	<b>\$10,614,976</b>	<b>\$25,133,037</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREET PROJECTS**

Funding Source	PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
	<b><u>TIF REIMBURSEMENT PROJECTS</u></b>							
	Palace Connection to IH-30 off ramp	300,610	1,000,000	1,541,390				2,842,000
	Palace Connection to IH-30 off ramp (2011 - \$1,066,000 from CO's)			1,066,000				1,066,000
	Sara Jane West (Prime Retail)						\$500K to \$1.5M	\$500K to \$1.5M
	Sara Jane from east end to Forum	360,106	3,863,904					4,224,010
	Service Road for Prime Retail						\$1.5M to \$5.5M	\$1.5M to \$5.5M
	Forum/Crossland Extension Waterwood to Robinson	487,129	1,328,905					1,816,034
	Forum/Crossland Extension Waterwood to Robinson funding from GO's		1,420,830					1,420,830
	Forum/Crossland Extension Waterwood to Robinson funding from CO's		1,994,501					1,994,501
	<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>							
BE '01	Lakeridge Parkway Repair @ Joe Pool Lake (Dist 6)	4,160,000	3,800,000					7,960,000
CO	Bardin Road connection to Camp Wisdom		150,000				1,520,000	1,670,000
CO	Lakeridge Parkway @ Joe Pool Lake						27,212,000	27,212,000
CO	Camp Wisdom between Bardin and Carrier (does not need to be funded if Near Neighborhood Funding comes through)						4,400,000	4,400,000
BE '01	Freetown Road - From Cornvalley Rd to Carrier Phase I	300,000					2,800,000	3,100,000
BE '01	Duncan Perry Rd - Ave K to Egyptian						2,312,000	2,312,000
CO	GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
CO	Freetown Road - From Carrier to Robinson Phase II						1,920,000	1,920,000
CO	Camp Wisdom from Carrier to 1382 (contingent on Near Neighbor Funding Phase II)						1,800,000	1,800,000
CO	Arkansas/Warrior (Reimbursement to Camp Wisdom)						1,478,652	1,478,652
BE '01	Marshall - SE 14th to Hardy						1,080,271	1,080,271
CO	Mayfield Rd Paving (Reimbursement to Camp Wisdom)						1,000,000	1,000,000
CO	Great Southwest Pkwy - Ave K to Fountain Pkwy (Dist 1)	100,000					950,000	1,050,000
BE '01	Robinson Road - SW 14th to 303						857,233	857,233
CO	Arlington Britton						605,000	605,000
CO	IH 20 Frontage Road Design (Project closed out in 2009)						576,425	576,425
CO	Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						500,000	500,000
CO	Camp Wisdom Robinson to Carrier	4,915,130					416,000	5,331,130
CO	Seeton from Grand Peninsula Blvd. S. to the end of Phase H of Mira Lagos (Dist 6)						376,000	376,000
CO	Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						350,000	350,000

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREET PROJECTS**

<b>Funding Source</b>	<b>PROJECT DESCRIPTION</b>	<b>PRIOR 2009</b>	<b>APPROVED 2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014 and beyond</b>	<b>CIP TOTAL</b>
	<u>Annual Street/Transportation Projects</u>							
BE '01/GO	High Accident Location Improvements	1,391,000		375,000	375,000	375,000	375,000	2,891,000
BE '01/GO	GSW Industrial District (Dist 1)	1,454,717		375,000	375,000	375,000	375,000	2,954,717
	<u>Miscellaneous Projects</u>							
BE '01/CO	Misc. Engineering Projects	371,560	85,000	85,000	85,000	85,000	85,000	796,560
CO	School Flashers		25,000	25,000	25,000	25,000	25,000	125,000
BE '01/CO	Traffic Signal /Engineering	1,755,420		300,000	300,000	300,000	300,000	2,955,420
BE '01/CO	School Sidewalks	1,458,240		150,000	154,926	150,000	150,000	2,063,166
CO	Bridge Repair (Dist 2 and 3)	860,000		50,000	50,000	50,000	50,000	1,060,000
CO	Concrete Channel Repairs	300,000		50,000	50,000	50,000	50,000	500,000
BE '01/CO	Street Lighting Improvements	581,400		40,000	40,000	40,000	40,000	741,400
CO	Handicap Ramps	450,000		25,000	25,000	25,000	25,000	550,000
CO	Speed Hump Installation	100,000		10,000	10,000	10,000	10,000	140,000
CO	Guard Rails	150,000			50,000			200,000
CO	Fish Creek Bike/Pedestrian Path (Dist 6)	1,544,000					1,383,623	2,927,623
BE '01/GO	Developer Participation	7,230,906					500,000	7,730,906
BE '01/GO	Residential Sidewalks (Repair and New)	1,758,000	150,000				425,160	2,333,160
CO	2341 N. Carrier Pkwy Sidewalk						160,000	160,000
GO/CO	Cost of Issuance	578,620	118,916	51,020	30,799	29,700	1,122,147	1,931,201
<b>Total Requests</b>		<b>\$30,606,838</b>	<b>\$13,937,056</b>	<b>\$4,143,410</b>	<b>\$1,570,725</b>	<b>\$1,514,700</b>	<b>\$57,229,511</b>	<b>\$109,002,239</b>
<b>RESOURCES</b>								
	Interest Earnings		1,029,299					1,029,299
	TIF #1 Reimbursement for Palace Connection to IH-30	250,000	1,000,000	1,541,390				2,791,390
	TIF #2 Reimbursement Sara Jane from east end to Forum	360,106	3,863,904					4,224,010
	TIF #2 Reimbursement for Forum Dr/Crossland Rd Connection	487,129	1,328,905					1,816,034
	TIF #3 Reimbursement from Cash for WJ Reimbursement		1,679,533					1,679,533
	CO's Street	14,932,705	574,968	2,026,000	1,289,353	1,485,000	48,632,700	68,940,726
	Bond Election 2001 - Street - Completed in FY 14	13,998,278	5,370,830	525,000	250,573	0	7,474,664	27,619,345
	Cost of Issuance - Street	578,620	118,916	51,020	30,799	29,700	1,122,147	1,931,201
<b>GRAND TOTAL RESOURCES</b>		<b>\$30,606,838</b>	<b>\$14,966,355</b>	<b>\$4,143,410</b>	<b>\$1,570,725</b>	<b>\$1,514,700</b>	<b>\$57,229,511</b>	<b>\$110,031,538</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED SOLID WASTE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Nature Center Renovation	70,000	150,000					220,000
Property Acquisition Feasibility Study		100,000					100,000
TCEQ Compliance Project		100,000					100,000
Wetlands Mitigation Phase III		75,000					75,000
Composting Project			1,000,000				1,000,000
Landfill Permit Mod			50,000		100,000		150,000
Landfill Entrance				1,000,000			1,000,000
Concrete Recycling				200,000		200,000	400,000
Landfill Gas Collection IV					750,000		750,000
<b>Total Requests</b>	<b>\$70,000</b>	<b>\$425,000</b>	<b>\$1,050,000</b>	<b>\$1,200,000</b>	<b>\$850,000</b>	<b>\$200,000</b>	<b>\$3,795,000</b>
<b>RESOURCES</b>							
Transfer from Solid Waste Operating Fund	0	675,000	675,000	675,000	675,000	675,000	3,375,000
Cash Balance	70,000	415,523	950,977	775,977	450,977	475,977	3,139,431
Interest Earnings	0	285,454	200,000	200,000	200,000	200,000	1,085,454
<b>GRAND TOTAL RESOURCES</b>	<b>\$70,000</b>	<b>\$1,375,977</b>	<b>\$1,825,977</b>	<b>\$1,650,977</b>	<b>\$1,325,977</b>	<b>\$1,350,977</b>	<b>\$7,599,885</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED WATER PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
FY 10 Water Main Replacements (Various Districts)	3,789,438	1,000,000	500,000	50,000	500,000	500,000	6,339,438
Beltline Pump Station Water Supply Line		700,000	7,000,000				7,700,000
42" Robinson Rd & Transfer Valve (Dist. 4)		534,000					534,000
16" Waterline Extension along Forum Crossland from Waterwood to R	30,535	513,925					544,460
Water & Impact Fee Update Master Plan (All District)	267,350	500,000					767,350
12" Waterline along Sara Jane from east end to Forum		430,000					430,000
Sandra Matthew to Prairie		253,000					253,000
South Sector Package Pump Station		64,800	540,000				604,800
FY 10 Misc Engineering Projects		20,000					20,000
Cost of Issuance	251,407	0	239,977	268,682	223,127	258,584	1,241,777
Davis-US 287 20" line 7S			5,000,000				5,000,000
24" Wildlife Waterline Phase II			1,500,000				1,500,000
Mayfield to Sara Jane Trans Line 21N			1,000,000				1,000,000
Water Well Rehab (Various Dist.)	1,800,000		600,000	600,000	600,000	600,000	4,200,000
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. 6)			430,000	4,300,000			4,730,000
South Sector Elevated Tank			250,000	2,500,000			2,750,000
24" Transfer valve N. I-30 17N			250,000				250,000
Nadine Prairie to Robinson			236,000				236,000
Robinson 42"Trans. Line 18N				5,000,000			5,000,000
Trans Line Fountain to 109th EST 22N				1,800,000			1,800,000
16" Trans Line & 1 MG Storage Tank				314,070	2,617,930		2,932,000
Warrior Elevated Tank (Dist. 3)				300,000		2,700,000	3,000,000
AMR Meter Change Out Project (Various Districts)	4,605,655			250,000			4,855,655
Sandra Prairie to Robinson				240,000			240,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)				160,800	1,339,200		1,500,000
Midlothian Supply to South ETJ					2,500,000		2,500,000
Carrier 24" WL 26N					2,400,000		2,400,000
Water Line 12" Chester& 16th to I-30 & 19th 24N					1,900,000		1,900,000
Water Tank Rehab (Various Districts)	500,000				1,050,000		1,550,000
Pressure Plane Modifications (Various Districts)					330,000		330,000
12MG Storage Tank Strauss 25N						9,500,000	9,500,000
Trans Line - Kirby Creek to Bluebonnet 20N						1,460,000	1,460,000
30" Broad to Seaton (1sB) (Dist. 6)						250,000	250,000
<b>Total Requests</b>	<b>\$11,244,385</b>	<b>\$4,015,725</b>	<b>\$17,545,977</b>	<b>\$15,783,552</b>	<b>\$13,460,257</b>	<b>\$15,268,584</b>	<b>\$77,318,480</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED WATER PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
<b>RESOURCES</b>							
Cash Balance	4,442,028	2,808,969	3,226,345	0	0	0	10,477,342
Transfer from Water Wastewater Operating Fund	0	2,180,785	1,180,785	1,180,785	1,180,785	1,180,785	6,903,925
Reimbursement from TIF for Forum Crossland	0	513,925	0	0	0	0	513,925
TIF #3 Reimbursement from Cash Hanover	0	578,945	0	0	0	0	578,945
Revenue Bond Sale	4,550,950	0	11,998,870	13,434,085	11,156,345	12,929,215	54,069,465
Cost of Issuance	251,407	0	239,977	268,682	223,127	258,584	1,241,777
Impact Fees	1,510,982	500,000	500,000	500,000	500,000	500,000	4,010,982
Interest Earnings	489,018	659,446	400,000	400,000	400,000	400,000	2,748,464
<b>GRAND TOTAL RESOURCES</b>	<b>\$11,244,385</b>	<b>\$7,242,070</b>	<b>\$17,545,977</b>	<b>\$15,783,552</b>	<b>\$13,460,257</b>	<b>\$15,268,584</b>	<b>\$80,544,825</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED WASTEWATER PROJECTS**

PROJECT DESCRIPTION	PRIOR 2009	APPROVED 2010	2011	2012	2013	2014 and beyond	CIP TOTAL
Robinson Rd from Mayfield to Fish Creek	167,454	716,486					883,940
12" Wastewater along West side of SH 161 from Mayfield to Hopi Lane		450,000					450,000
FY 10 Wastewater Main Replacement Project (Various Dist)	2,750,601	500,000	500,000	50,000	500,000	500,000	4,800,601
FY 10 Infiltration/Inflow (Various Districts)	2,350,000	500,000	500,000	50,000	500,000	500,000	4,400,000
Wastewater Master Plan (All CC Dist)	58,784		500,000				558,784
Sandra from Matthew to Prairie - Phase II (Dist. 6)		434,000					434,000
Jefferson Ave. TRA Interlocal		427,000					427,000
FY 10 Misc Engineering Projects		25,000					25,000
Cost of Issuance	47,295	0	0	0	0	8,257	55,552
WWMP - Priority Overflow Projects (Various Districts)	4,100,000		500,000	500,000	500,000	500,000	6,100,000
Heatherbrook to Corn Valley (Dist. 6)					25,000	250,000	275,000
Nadine from Prairie to Robinson - Phase III (Dist. 6)			419,000				419,000
Sandra from Prairie to Robinson - Phase IV (Dist. 6)				395,000			395,000
El Paso SW 23rd to Holland (Dist. 4)				40,000	400,000		440,000
Sheridan Ave A to Hardy (Dist. 3)					40,000	400,000	440,000
<b>Total Requests</b>	<b>\$9,474,134</b>	<b>\$3,052,486</b>	<b>\$2,419,000</b>	<b>\$1,035,000</b>	<b>\$1,965,000</b>	<b>\$2,158,257</b>	<b>\$20,103,877</b>
<b>RESOURCES</b>							
Cash Balance	1,597,124	2,114,531	1,656,138	612,138	952,138	362,138	7,294,207
Reimbursement from TIF for Robinson	167,454	606,980	0	0	0	0	774,434
Transfer from WWW Operating Fund	5,065,560	1,535,239	1,200,000	1,200,000	1,200,000	1,200,000	11,400,799
Revenue Bonds	2,364,743	0	0	0	0	412,862	2,777,605
Cost of Issuance	47,295	0	0	0	0	8,257	55,552
Interest Earnings	231,958	451,874	175,000	175,000	175,000	175,000	1,383,832
<b>GRAND TOTAL RESOURCES</b>	<b>\$9,474,134</b>	<b>\$4,708,624</b>	<b>\$3,031,138</b>	<b>\$1,987,138</b>	<b>\$2,327,138</b>	<b>\$2,158,257</b>	<b>\$23,686,429</b>



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET  
PROPOSED CAPITAL RESERVE PROJECTS**

<b>PROJECT</b>	<b>PROPOSED</b>
<p><b>One-Time Capital Items</b> <b>Fire Equipment:</b></p>	
<p><b>Total Requests</b></p> <p><b>RESOURCES</b></p> <p>Prior Years Cash Interest Earnings Transfer to LIBR Transfer from 341-interest Transfer to Golf Capital Projects Fund in FY 08</p>	<p><b>\$0</b></p>
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
5 YEAR SPENDING PLAN**

<b>PROJECT DESCRIPTION</b>	<b>PRIOR 2009</b>	<b>APPROVED 2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014 and beyond</b>	<b>CIP TOTAL</b>
CO's Bond Sale - FIRE	55,000	0	1,271,247	1,409,778	1,306,886	10,755,613	14,798,524
Bond Election 2001 - FIRE	0	0	5,683	0	0	0	5,683
Cost of Issuance - FIRE	1,100	0	25,539	28,196	26,138	215,112	296,084
CO's - GOLF	0	0	0	0	0	1,825,000	1,825,000
Cost of Issuance - GOLF	0	0	0	0	0	36,500	36,500
CO's Bond Sale - LIBR	0	0	0	0	0	8,050,000	8,050,000
Cost of Issuance - LIBR	0	0	0	0	0	161,000	161,000
CO's Bond Sale - MFAC	900,000	0	0	310,939	1,120,000	4,606,250	6,937,189
Cost of Issuance - MFAC	18,000	0	0	6,219	22,400	92,125	138,744
CO's Bond Sale - STRM	0	0	0	0	0	4,398,200	4,398,200
Bond Election 2001 - STRM	2,786,138	0	0	0	200,000	2,320,600	5,306,738
Cost of Issuance - STRM	55,723	0	0	0	4,000	134,376	194,099
CO's Bond Sale - STRT	14,932,705	574,968	2,026,000	1,289,353	1,485,000	48,632,700	68,940,726
Bond Election 2001 - STRT	13,998,278	5,370,830	525,000	250,573	0	7,474,664	27,619,345
Cost of Issuance - STRT	578,620	118,916	51,020	30,799	29,700	1,122,147	1,931,201
<b>TOTAL PROPERTY TAX BACKED</b>	<b>33,325,563</b>	<b>6,064,714</b>	<b>3,904,489</b>	<b>3,325,856</b>	<b>4,194,124</b>	<b>89,824,288</b>	<b>140,639,033</b>
Water/Wastewater Revenue Bonds	6,915,693	0	11,998,870	13,434,085	11,156,345	13,342,077	56,847,070
Cost of Issuance - Water/Wastewater	298,702	0	239,977	268,682	223,127	266,842	1,297,329
<b>TOTAL</b>	<b>40,539,958</b>	<b>6,064,714</b>	<b>16,143,336</b>	<b>17,028,623</b>	<b>15,573,596</b>	<b>103,433,206</b>	<b>198,783,433</b>

RESOLUTION NO. 4411

**RESOLUTION ACCEPTING THE 2010-2014 CAPITAL IMPROVEMENTS PLAN AND APPROVING THE DOCUMENT AS A PLANNING TOOL FOR FUTURE BOND SALES AND/OR ELECTIONS; TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL**

WHEREAS, the citizens of Grand Prairie have previously voted approval of bond issuance in 2001, for streets, storm drainage, public safety, water and wastewater; and

WHEREAS, the City Council desires a plan to develop and implement a well-planned Capital Improvements Plan (CIP) to coordinate these needed public investments; therefore

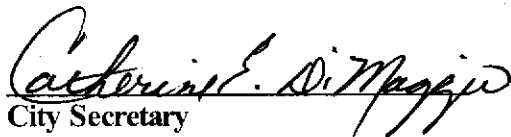
**NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:**

**SECTION 1:** That the City Council accepts the 2010-2014 Capital Improvements Plan (Exhibit A) and approve this document as a planning tool to prepare for future bond sales and/or bond elections.

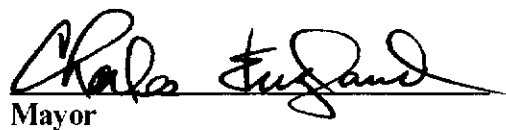
**SECTION 2:** That it is understood that acceptance of the 2010-2014 Capital Improvements Plan does not obligate Future City Councils to specifically approve the anticipated projects or bond sales or election amount, but rather the Document will serve as a tool to assist the city and private sector in planning for the City's infrastructure development.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>th</sup> DAY OF SEPTEMBER, 2009.**

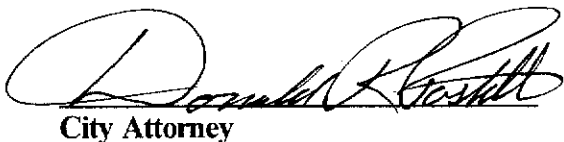
ATTEST:

  
City Secretary

APPROVED:

  
Mayor

APPROVED AS TO FORM:

  
City Attorney

**ORDINANCE NO. 8010**

**AN ORDINANCE APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND AMENDING THE CURRENT BUDGET AS REFLECTED IN SECTION III**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget covering the operations of the City of Grand Prairie for the fiscal year 2009/2010 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

**WHEREAS**, the notice was given of the public hearing on the budget as required by law and fifteen (15) days have elapsed from the date of filing of this budget; and

**WHEREAS**, the hearing has been held in compliance with statute, and the several items within the budget carefully considered; and

**WHEREAS**, the City Council has revised the budget and has directed that certain modifications be made; therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS;**

**SECTION I**

That the City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as revised by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2009 and ending September 30, 2010 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

**SECTION II**

<b><u>GENERAL FUND</u></b>	<b><u>APPROPRIATION</u></b>
Budget and Research	308,295
Building & Construction Mgmt.	97,387
City Council	141,667
City Manager	1,207,048
Environmental Services	1,590,223
Finance	1,733,541
Fire	22,014,939
Human Resources	753,180
Information Technology	3,597,864
Judiciary	353,281

**GENERAL FUND**

Legal Services	742,160
Library	2,162,574
Management Services	256,495
Marketing	230,572
Municipal Court	1,559,747
Non-Departmental	12,463,355
Planning and Development	5,635,586
Police	32,765,505
Public Works	5,660,190
Transportation Services	942,407
<b>TOTAL GENERAL FUND</b>	<b>\$94,216,016</b>

**APPROPRIATION****OTHER FUNDS**

Active Adult Center	674,187
Airport Fund	1,873,993
Baseball Fund	785,106
Cable Operations	160,825
Cemetery Fund	766,083
Cemetery Prepaid Service Fees Fund	22,000
Cemetery Replacement Fund	30,000
Crime Tax Fund	1,898,686
Employee Insurance Fund	12,717,068
Equipment Services Fund	4,566,112
Gas Fund	2,000,000
General Obligation Debt Service Fund	16,305,863
Hotel/Motel Tax Fund	1,318,277
Information Technology Fund	250,000
Juvenile Case Manager Fee Fund	153,304
Lake Parks	2,244,026
Municipal Court Building Security Fund	97,898
Municipal Court Judicial Efficiency Fund	17,080
Municipal Court Technology Fund	72,608
Municipal Golf Course Fund	2,660,333
Park Venue Fund	15,858,282
Police Seizure Fund	83,585
Pooled Investment Fund	9,436,033
Prairie Lakes Fund	539,975
Risk Management Fund	2,740,494
RJC Repair Reserve Fund	125,000
Solid Waste Fund	10,339,903
Solid Waste Equipment Acquisition Fund	595,000
Storm Water Utility Fund	3,392,042

**APPROPRIATION**

**SECTION II CONTINUED**

**OTHER FUNDS**

Street Maintenance Sales Tax Fund  
Water and Wastewater Fund  
Water and Wastewater Debt Service Fund

**APPROPRIATION**

6,964,859  
50,787,116  
6,701,180

**SECTION III**

The Budget for 2008/2009 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

**OPERATING BUDGET**

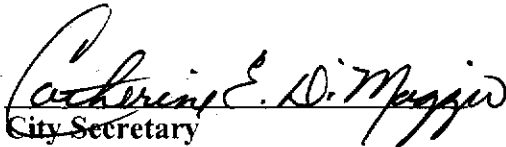
Active Adult Center Fund  
Baseball Fund  
Cemetery Prepaid Service Fees Fund  
General Obligation Debt Service Fund  
Hotel/Motel Building Fund  
Lake Parks Fund  
Police Seizure Fund  
Pooled Investments Fund  
Prairie Lights Fund  
Solid Waste Equipment Acquisition Fund

**APPROPRIATION**

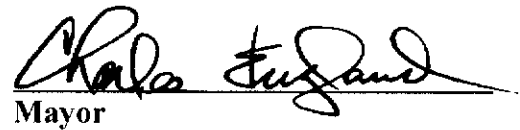
73,170  
2,067,308  
14,500  
85,379  
25,000  
45,031  
61,793  
126,078  
77,207  
10,000

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>th</sup> DAY OF SEPTEMBER, 2009.**

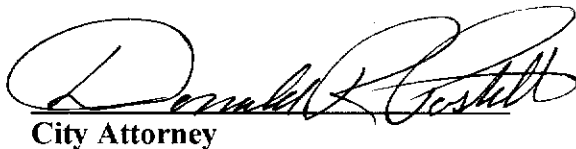
**ATTEST:**

  
Catherine E. D. Maggior  
City Secretary

**APPROVED:**

  
Chala Euzand  
Mayor

**APPROVED AS TO FORM:**

  
Donald R. Costello  
City Attorney

**ORDINANCE NO. 8011**

**AN ORDINANCE APPROVING THE FY 2009/2010 CAPITAL IMPROVEMENTS PROJECT BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE CAPITAL PROJECTS BUDGET OF THE CITY OF GRAND PRAIRIE**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the City in 2009/2010; and

**WHEREAS**, the City Council has revised the budget and has directed certain modifications be made; and

**WHEREAS**, the appropriation for each project is based on an estimate of the cost even though the actual contract bid will vary; therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS;**

**SECTION I**

That the City Council of the City of Grand Prairie hereby adopt the 2009/2010 Capital Improvements Project Budget as prepared and assembled by the City Manager of the City of Grand Prairie, that the following 2009/2010 appropriations are approved as follows:

A. Airport Capital Projects Fund Project Appropriations	\$ 2,816,667
B. Crime Capital Projects Fund Project Appropriations	1,196,000
C. Fire Capital Projects Fund Project Appropriations	698,170
D. Lake Park Capital Projects Fund Project Appropriations	340,000
E. Municipal Facilities Capital Projects Fund Project Appropriations	50,000
F. Parks Capital Projects Fund Project Appropriations	407,000
G. Police Capital Projects Fund Project Appropriation	150,000

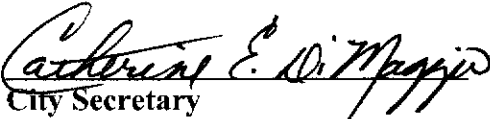
H. Solid Waste Capital Projects Fund Project Appropriation	425,000
I. Storm Drainage Capital Projects Fund Project Appropriations	1,421,500
J. Street/Signal Fund Project Appropriations	13,937,056
K. Water Capital Projects Fund Project Appropriations	4,015,725
L. Wastewater Capital Projects Fund Project Appropriations	3,052,486

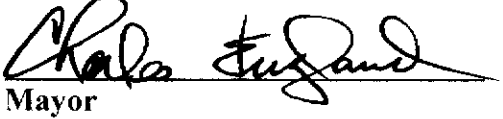
The appropriations will be placed in the financial system when funds are available.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2009.**

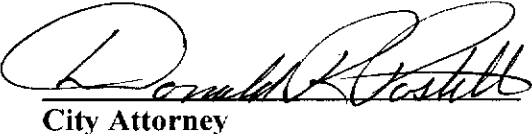
**ATTEST:**

**APPROVED:**

  
Catherine E. DiMaggio  
City Secretary

  
Chala Ferguson  
Mayor

**APPROVED AS TO FORM:**

  
Donald R. Castelli  
City Attorney



**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
AMENDING ORDINANCE 7845 TO DEFINE THE NUMBER OF  
AUTHORIZED POSITIONS IN EACH CLASSIFICATION IN THE FIRE  
DEPARTMENT FOR FISCAL YEAR 2010**

**WHEREAS**, the City of Grand Prairie has established a Fire Department to provide the citizens of Grand Prairie a first class public safety response to fire, rescue and emergency medical calls; and

**WHEREAS**, the department currently has 197 authorized positions, consisting of 108 firefighters, 39 driver engineers, 33 lieutenants, 11 Captains, 3 Battalion Chiefs, 2 assistant chiefs, and 1 fire chief; and

**WHEREAS**, all temporary over-hire positions have been abolished; and

**WHEREAS**, the continuation of this ordinance will be renewed annually during the budget process as needed; now therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS:**

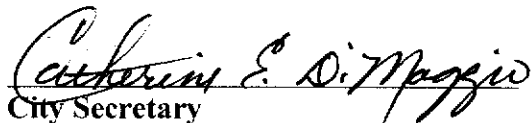
**SECTION 1.** THAT the total authorized fire department positions for the fiscal year 2010 is 197.

**SECTION 2.** THAT this ordinance shall be in full force and effect from and after its passage, approval and publication and it is accordingly so ordained.


**SECTION 3:** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>th</sup> DAY OF SEPTEMBER, 2009.**

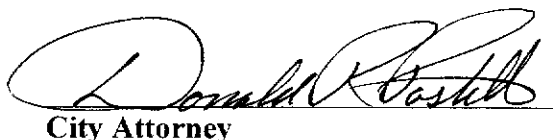
**ATTEST:**

  
Catherine E. DiMaggio  
City Secretary

**APPROVED:**

  
Chala Ferguson  
Mayor

**APPROVED AS TO FORM:**

  
Donald Rastell  
City Attorney

**ORDINANCE NO. 8013**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
AMENDING ORDINANCE 7588 TO DEFINE THE NUMBER OF  
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL  
YEAR 2010**

**WHEREAS**, the City of Grand Prairie has established a Police Department to provide the citizens of Grand Prairie a first class public safety response to police emergencies and calls for service; and

**WHEREAS**, the department currently has 217 authorized positions, consisting of 182 police officers, 23 sergeants, 8 lieutenants, 3 deputy chiefs, 1 police chief; and

**WHEREAS**, all temporary over-hire positions have been abolished; and

**WHEREAS**, the continuation of this ordinance will be renewed annually during the budget process as needed; now therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS:**

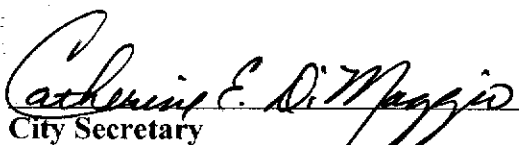
**SECTION 1.** THAT the total authorized sworn police department positions for the fiscal year 2010 is 217.

**SECTION 2.** THAT this ordinance shall be in full force and effect from and after its passage, approval and publication and it is accordingly so ordained.

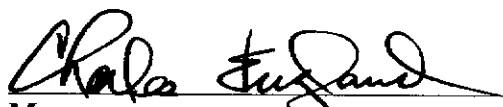
**SECTION 3:** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>th</sup> DAY OF SEPTEMBER, 2009.**

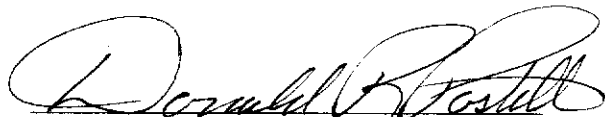
**ATTEST:**

  
Catherine E. DiMaggio  
City Secretary

**APPROVED:**

  
Chala England  
Mayor

**APPROVED AS TO FORM:**

  
Donald R. Postell  
City Attorney

**ORDINANCE NO. 8014**

**AN ORDINANCE AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS, BY CHANGING VARIOUS SECTIONS OF ARTICLES II AND III THEREOF RELATING TO CHARGES FOR WATER AND WASTEWATER; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2009**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS;**

**SECTION 1:** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-25, Section 26-26, Section 26-29 and Section 26-30, and that Article III, Chapter 26 of the Code of Ordinances, Section 26-32 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2009.

**ARTICLE II. WATER SERVICE**

**Sec. 26-23. Water rates.**

- (a) *Monthly charges.* The water rates to be charged and collected by the City from all customers obtaining service from the waterworks system of the city shall be and are hereby fixed as follows:

<i>Quantity</i>	<i>Classification</i>	<i>Rate</i>
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	1.00
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	2.80
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	4.86
Per 1,000 gallons	Commercial	2.70
Per 1,000 gallons	Industrial	2.70
Per 1,000 gallons	Governmental	2.50

*Monthly Fixed Charges Based on Meter Size*

5/8" or 3/4".....	\$ 8.26
1".....	10.62
1 1/4".....	12.71
1 1/2".....	13.79
2".....	21.82
3".....	67.67
4".....	83.90
6".....	125.77
8".....	175.05
10".....	182.63
12".....	192.17

(b) *Additional Units.* A meter charge as applicable per month for water services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of two dollars and thirty-five cents (\$2.35) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether or not additional units exist on any premises.

**Sec. 26-24 Billing; delinquency; service restoration charges.**

No change.

**Sec. 26-25. Water service rates at building construction sites (not taken through a fire hydrant).**

Until such time that a water meter may be installed to accurately measure all water usage at any construction site, the builder or developer shall pay the following charge per month or part thereof based on the square footage of construction per structure. Charges begin on the date the taps fees are paid and billed each month until the permanent meter is installed.

<i>Square Feet</i>	<i>Amount</i>
Less than 2,500	32.00
2,500 to 7,499	64.00
7,500 to 19,999	153.60
20,000 to 49,999	460.82
50,000 to 99,999	793.63
Over 100,000	1,184.06

**Sec. 26-26. Storm Water utility fees.**

(a) There shall be a fee on each monthly utility statement for the municipal storm water utility system. The city manager is authorized to collect such fees in a manner consistent with this chapter, the City Chapter [Charter], and state law. The storm water utility fee will be a separate line item on the utility statement and shall be clearly identified as a separate fee.

(b) The following rates per month are hereby established:

(1) *Residential accounts.*

Each separately metered residential account serving a residence with house and additions footprint up to 1,000 square feet, per account . . . . . \$1.50

Each separately metered residential account serving a residence with house and additions footprint from 1,001 square feet to 2,500 square feet, per account \$3.76

Each separately metered residential account serving a residence with house and additions footprint above 2,501 square feet, per account . . . . . \$4.35

Mobile homes with residential units which are not separately metered, per residential unit . . . . . \$1.50

Duplex, tri-plex, four-plex and multi-family with residential units which are not separately metered, per residential unit through December 30, 2009. . . . \$1.50

Duplex, tri-plex, four-plex and multi-family with residential units which are not separately metered, per residential unit, effective January 1, 2010 . . . . . \$2.89

(2) *Nonresidential accounts.* The rates shall be calculated using a charge of one thousand and sixty-eight ten thousandths of a dollar (\$.1068) per one hundred (100) square feet of impervious area according to the following formula:

$$\text{Storm water Utility Fee (SWUT Fee)} = (\text{Total impervious Area}) \times (\text{Rate}) / 100$$

- (a) In the event that a site has multiple meters and multiple tenants, the impervious area of the common area of the site is divided between the tenants proportionately according to the building size as a percentage of the common area
- (b) Except as otherwise provided by this article, billing, fees, and collection procedures shall be consistent with that of the water and sewer services.
- (c) Storm water fees shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code § 402.048.
- (c) Delinquent fees shall be collected in a manner consistent with V.T.C.A., Local Government Code § 402.050.
- (d) If the calculation for non-residential accounts results in a fee of less than \$5.00, then a \$5.00 minimum bill designation is applied.
- (e) The City may grant exemptions from the storm water fee pursuant to V.T.C.A., Local Government Code § 402.053.

- (f) From time to time, the city manager or his designee(s) shall adopt rules for the administration of the storm water fee subject to council approval. These rules shall include a process for the appeal of the storm water fee as it is applied to an individual property.

**Sec. 26-27. Water tap and impact fee installment payments.**

No change.

**Sec. 26-28. Service rate classification.**

No change.

**Sec. 26-29. Raw water rates.**

Untreated water taken from the city's contracted water rights in Joe Pool Lake shall be metered by a meter approved by the director of public works or designee and charged at five dollars and thirty-five (\$5.35) per one thousand (1,000) gallons and a monthly administration fee of sixty-seven dollars and sixty-seven cents (\$67.67).

**Sec. 26-30. Water taken from fire hydrants.**

Water taken from the city's fire hydrants, other than that used by the various municipal Departments for authorized purposes such as fire fighting, street cleaning and system flushing, shall be metered by an approved meter obtained from the public works department, possessing a City of Grand Prairie logo and backflow prevention device. A refundable deposit of one thousand dollars (\$1,000) shall be charged. Water taken from fire hydrants shall be charged at a rate of five dollars and thirty-five cents (\$5.35) per one thousand (1,000) gallons and a monthly administration fee of sixty-seven dollars and sixty-seven cents (\$67.67).

**ARTICLE III. SEWER SERVICE**

**DIVISION 1. GENERALLY**

**Sec. 26-32. Service charges.**

*(a) Monthly charges.* The wastewater service rates to be charged and collected by the City from all customers obtaining services from the wastewater system of the City shall be and are hereby fixed as follows:

Wastewater rates per month:

<i>Quantity</i>	<i>Classification</i>	<i>Rate</i>
Per 1,000 gallons	Residential	2.81
Per 1,000 gallons	Commercial	3.35
Per 1,000 gallons	Industrial	3.35
Per 1,000 gallons	Government	3.00

*Monthly Fixed Charges Based on Meter Size*

5/8" or 3/4".....	\$7.35
1".....	7.96
1 1/4".....	9.28
1 1/2".....	9.68
2".....	11.09
3".....	16.42
4".....	21.78
6".....	33.81
8".....	47.84
10".....	61.24
12".....	68.62

- (1) *Residential:* Gallons of wastewater shall be based on average water usage during the months of November, December, January and February of each fiscal year (cold months' usage). For customers with all four months billing history, the highest usage month may be dropped for the purpose of computing the winter average. Customers moving within or into the City will be billed at eighty (80) percent of their current water consumption until a cold weather months' average is established. Those persons who reside in single family residences shall pay a maximum of forty-one dollars and seven cents (\$41.07) until usage is established. Wastewater billing shall be the lower of the current month's usage or cold months' usage.
  
- (2) *Commercial/industrial/governmental:* Gallons of wastewater shall be billed based on water consumption multiplied by a factor of eighty hundredths (0.80), unless the Director of Public Works determined that an unusual condition exists that would cause wastewater discharges to be unusually high. In such cases, the director may require that a wastewater meter be installed at the customer's expense or otherwise arrive at an equitable billing arrangement.

- (3) *Connection to quarters on premises:* A minimum charge of three dollars and eleven cents (\$3.11) per month shall be made for each connection made to quarters upon premises.
  - (4) *Additional units:* In all cases where more than one (1) unit, whether residential, commercial, industrial, or governmental, is supplied with water measured through a single meter, and the wastewater service charges made in connection therewith, not less than the minimum charge shall be made for each unit supplied water through such meter. The Director of Public Works shall determine whether or not additional units exist on any premises.
  - (5) *When city does not supply water:* The charges set forth above are based upon the amount of water used as measured by a single meter in increments of one thousand (1,000) gallons. Where the water is furnished to single-family residential customers by a source other than the city, the monthly charge for wastewater service shall be a flat rate of twenty-four dollars and twenty-one cents (\$24.21). All other customer classes connected to the sanitary sewer who have a source of water supply must have a meter approved and tested by the Public Works Department on that source of water supply, and the volume charge as set forth hereinbefore shall be based on the sum of the volumes delivered by all sources of supply.
- (b) *Reserved.*
- (c) *Reserved.*
- (d) *Outside city:* The rates to be charged for sewer service to all persons, firms or corporations by the City at locations outside the City limits of said City shall be negotiated under a separate contract.

**SECTION 2:** That if any section, subsection, sentence, clause or phrase of this ordinance is for any reason held unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

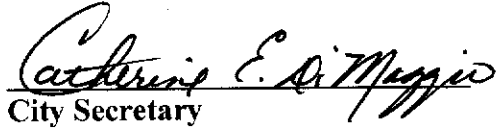
**SECTION 3:** That all ordinance or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 4:** That this ordinance shall be in full force and effect from and after October 1, 2009.

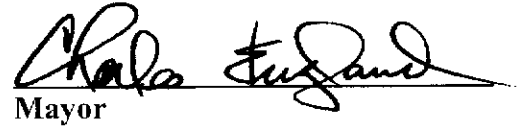


**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2009.**

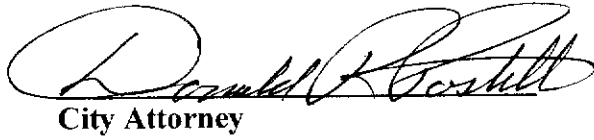
**ATTEST:**

  
Catherine E. DiMaggio  
City Secretary

**APPROVED:**

  
Chalo England  
Mayor

**APPROVED AS TO FORM:**

  
Donald R. Corstall  
City Attorney

**ORDINANCE NO. 8015**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS, FOR THE YEAR 2009, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2009, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES, AND FOR INTEREST AND SINKING FUND ON OUTSTANDING CITY OF GRAND PRAIRIE BONDS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City Council deems it in the public interest to adopt a tax rate for the 2009 tax year;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:**

**SECTION 1. THAT** by authority of the Charter of the City of Grand Prairie, Texas, and the Laws of the State of Texas, there is hereby levied for the year 2009, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2009, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$.669998 on each \$100 assessed value of all taxable property. This tax is expected to decrease total budgeted revenue from properties on the tax roll by \$1,168,858 from 2008 budgeted tax revenues.

**SECTION 2. THAT** of the total tax, \$.484892 of each \$100 of assessed value shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City.

**SECTION 3. THAT** of the total tax, \$.185106 of each \$100 of assessed value shall be distributed to pay the City's debt service as provided by Section 26.04(e)(3) of the Texas Property Tax Code.

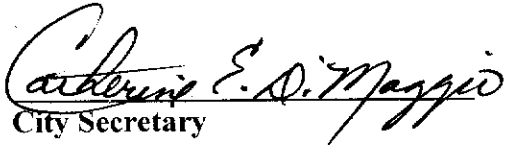
**SECTION 4. THAT** ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2009 and shall become delinquent on the first day of February, 2010.

**SECTION 5. THAT** for enforcement of the collection of taxes hereby levied, the City of Grand Prairie shall have available all rights and remedies provided by law.

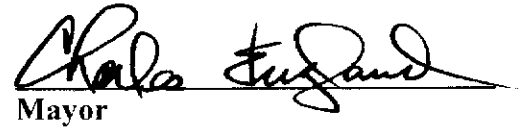
**SECTION 6. THAT** if any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance and the City Council of the City of Grand Prairie, Texas, hereby declares it would have enacted such remaining portions despite any such invalidity.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 15TH OF SEPTEMBER, 2009.**

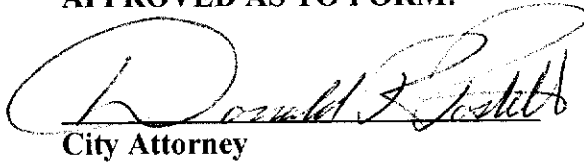
**ATTEST:**

  
Catherine E. D. Maggio  
City Secretary

**APPROVED:**

  
Charles E. Fugand  
Mayor

**APPROVED AS TO FORM:**

  
Donald A. Rost  
City Attorney

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES  
August 4, 2009**

**Prepared by the Finance Department**

# FINANCIAL MANAGEMENT POLICIES

## Table of Contents

	<u>Page No.</u>
<b>I. Purpose Statement</b>	1
<b>II. Accounting, Auditing and Financial Reporting</b>	1
A. Accounting	
B. Funds	
C. External Auditing	
D. External Auditors Responsible to City Council	
E. External Auditors Rotation	
F. Internal Auditing	
G. External Financial Reporting	
H. Internal Financial Reporting	
<b>III. Internal Controls</b>	2
A. Written Procedures	
B. Internal Audit	
C. Department Managers Responsible	
<b>IV. Operating Budget</b>	3
A. Preparation	
B. Balanced Budgets	
C. Planning	
D. Reporting	
E. Control	
F. Performance Measures and Productivity Indicators	
<b>V. Capital Budget and Program</b>	4
A. Preparation	
B. Control	
C. Program Planning	
D. Alternate Resources	
E. Debt Financing	
F. Street Maintenance	
G. Water/Wastewater Main Rehabilitation and Replacement	
H. General Government Capital Reserve	
I. Water and Wastewater Capital Reserve	
J. Reporting	

# FINANCIAL MANAGEMENT POLICIES

## Table of Contents

	<u>Page No.</u>
<b>VI. Revenue Management</b>	<b>5</b>
A. Simplicity	
B. Certainty	
C. Equity	
D. Administration	
E. Revenue Adequacy	
F. Cost/Benefit of Abatement	
G. Diversification and Stability	
H. Non-recurring Revenues	
I. Property Tax Revenues	
J. Park and Recreation Venue Sales Tax Revenue	
K. Employee Insurance Fund	
L. User-Based Fees	
M. Impact Fees	
N. In-Lieu-of-Property Tax	
O. General and Administrative Charges	
P. Utility Rates	
Q. Interest Income	
R. Revenue Monitoring	
<b>VII. Expenditure Control</b>	<b>8</b>
A. Appropriations	
B. Vacancy Savings and Contingency Account	
C. Contingency Account Expenditures	
D. Central Control	
E. Purchasing	
F. Professional Services	
G. Prompt Payment	
H. Equipment Financing	
I. Information Technology	
<b>VIII. Asset Management</b>	<b>10</b>
A. Investments	
B. Cash Management	
C. Investment Performance	
D. Fixed Assets and Inventory	

# FINANCIAL MANAGEMENT POLICIES

## Table of Contents

	<u>Page No.</u>
<b>IX. Financial Condition and Reserves</b>	10
A. No Operating Deficits	
B. Interfund Loans	
C. Operating Reserves	
D. Risk Management Reserves	
E. Loss Financing	
F. Enterprise Fund Self-Sufficiency	
G. Landfill Reserve	
H. Cemetery Care and Maintenance	
I. Cemetery Prepaid Service Fee Escrow	
J. Water/Wastewater Rate Stabilization Fund	
<b>X. Debt Management</b>	13
A. General	
B. Self Supporting-Debt	
C. Analysis of Financing Alternatives	
D. Voter Authorization	
<b>XI. Staffing and Training</b>	13
A. Adequate Staffing	
B. Training	
C. Awards, Credentials	
<b>XII. Grants Financial Management</b>	14
A. Grant Solicitation	
B. Responsibility	
C. Section 8 Operating Reserves	
D. CDBG Programs	
<b>XIII. Annual Review &amp; Reporting</b>	15

## **I. PURPOSE STATEMENT**

These policies are developed by the City Manager to guide the Finance Director, Management Services Director, Budget Director and staff in financial matters. The overriding goal of the Financial Management Policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government established in the City Charter. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs, and in developing recommendations to the City Manager.

The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

## **II. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING**

**A. ACCOUNTING** - The City’s Accounting Manager is responsible for establishing the chart of accounts, and for properly recording financial transactions.

**B. FUNDS** - Self balancing groups of accounts are used to account for City financial transactions in accordance with generally accepted accounting principles. Each fund is created for a specific purpose except for the General Fund, which is used to account for all transactions not accounted for in other funds. Funds are created and fund names are changed by City Council approval either through resolution during the year or in the City Council’s approval of the annual operating or capital budget ordinances.

**C. EXTERNAL AUDITING** - The City will be audited annually by outside independent auditors. The auditors must be a CPA firm of national reputation, and must demonstrate that they have the breadth and depth of staff to conduct the City’s audit in accordance with generally accepted auditing standards, generally accepted government auditing standards, and contractual requirements. The auditors’ report on the City’s financial statements including federal grants single audit will be completed within 120 days of the City’s fiscal year end, and the auditors’ management letter will be presented to the City staff within 150 days after the City’s fiscal year end. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered. The City staff and auditors will jointly review the management letter with the City Council Finance and Government Committee and City Council within 60 days of its receipt by the staff.

**D. EXTERNAL AUDITORS RESPONSIBLE TO CITY COUNCIL** - The external auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is unresponsive to auditor recommendations or if the auditors



consider such communication necessary to fulfill their legal and professional responsibilities.

The City Council Finance and Government Committee will conduct at least one closed session annually with the auditors present without the presence of City staff. Such meeting shall be conducted in accordance with the Open Meetings Act.

**E. EXTERNAL AUDITOR ROTATION** - The City will not require external auditor rotation, but will circulate requests for proposal for audit services periodically, normally at five year intervals.

**F. INTERNAL AUDITING** - The City Manager established an internal audit function February 1, 1989. The Management Services Director, who is responsible for internal audit, reports to the City Manager's office. The annual work plan for the internal auditor includes compliance test work and performance auditing along with designated special projects. The internal audit workplan is approved by the City Manager's office and reviewed annually by the Council Finance and Government Committee.

**G. EXTERNAL FINANCIAL REPORTING** - The City will prepare and publish a comprehensive annual financial report (CAFR). The CAFR will be prepared in accordance with generally accepted accounting principles, and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certification of Achievement for Excellence in Financial Reporting. The CAFR will be published and presented to the City Council within 120 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the finance director will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.

**H. INTERNAL FINANCIAL REPORTING** - The Finance and Budget and Research departments will prepare internal financial reports sufficient for management to plan, monitor, and control the City's financial affairs. Internal financial reporting objectives are addressed throughout the policies.

### **III. INTERNAL CONTROLS**

**A. WRITTEN PROCEDURES** - The Finance Director and Management Services Director are responsible for developing City-wide written guidelines on accounting, cash handling, and other financial matters which will be approved by the City Manager.

The Finance department will assist department managers as needed in tailoring these guidelines into detailed written procedures to fit each department's requirements.

**B. INTERNAL AUDIT** - Internal Audit will conduct reviews of the departments to determine if the departments are following the written guidelines as they apply to the departments. Internal Audit will also review the written guidelines on accounting, cash handling and other financial matters. Based on these reviews Internal Audit will recommend internal control improvements as needed.

**C. DEPARTMENT MANAGERS' RESPONSIBILITY** - Each department manager is responsible to the City Manager to ensure that good internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented, and that all independent and internal auditor internal control recommendations are addressed.

#### **IV. OPERATING BUDGET**

**A. PREPARATION** - The City's "operating budget" is the City's annual financial operating plan. It consists of governmental and proprietary funds, including the general obligation Debt Service Fund, but excluding capital projects funds. The budget is prepared by Budget and Research with the cooperation of all City departments, and is submitted to the City Manager who makes any necessary changes and transmits the document to the City Council. The budget should be presented to the City Council no later than six weeks prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end. The operating budget may be submitted to the GFOA annually for evaluation and awarding of the Award for Distinguished Budget Presentation.

**B. BALANCED BUDGETS** - The operating budgets will be balanced, with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses.

**C. PLANNING** - The budget process will be coordinated so as to identify major policy issues for City Council consideration several months prior to the budget approval date.

**D. REPORTING** - Periodic financial reports will be prepared to enable the department managers to manage their budgets and to enable the Budget Manager to monitor and control the budget as authorized by the City Manager. Summary financial reports will be presented to the City Council each quarter within five weeks after the end of each quarter. Such reports will include current year revenue and expenditure projections.

**E. CONTROL** - Operating Expenditure Control is addressed in another section of the Policies.

**F. PERFORMANCE MEASURES AND PRODUCTIVITY INDICATORS** - Where appropriate, performance measures and productivity indicators will be used as guidelines and reviewed for efficiency and

effectiveness. This information will be included in the annual budgeting process and reported to the City Council at least quarterly.

## **V. CAPITAL BUDGET AND PROGRAM**

**A. PREPARATION** - The City's capital budget will include all capital projects funds and all capital resources. The budget will be prepared annually on a fiscal year basis and adopted by ordinance.

The capital budget will be prepared by the Budget and Research Department with the involvement of all required City departments.

**B. CONTROL** - All capital project expenditures must be appropriated in the capital budget. The Budget Office must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

**C. PROGRAM PLANNING** - The capital budget will include capital improvements program plans for future years. The planning time frame should normally be at least five years. The replacement and maintenance for capital items should also be projected for the next 5 years. Future maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.

**D. ALTERNATE RESOURCES** - Where applicable, assessments, impact fees, or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

**E. DEBT FINANCING** - Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire major assets with expected lives which equal or exceed the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases.

**F. STREET MAINTENANCE** - The City recognizes that deferred street maintenance increases future capital costs by an estimated 5 to 10 times. Therefore, a portion of the General Fund budget will be set aside each year to maintain the quality of streets. The amount will be established annually so that repairs will be made amounting to a designated percentage of the value of the streets.

**G. WATER/WASTEWATER MAIN REHABILITATION AND REPLACEMENT** - The City recognizes that deferred water/wastewater main rehabilitation and replacement increases future costs due to loss of potable water from water mains and inflow and infiltration into wastewater mains. Therefore, to ensure that the rehabilitation and

replacement program is adequately funded, the City's goal will be to dedicate an amount equal to at least 1% of the undepreciated value of infrastructure annually to provide for a water and wastewater main repair and replacement program.

**H. GENERAL GOVERNMENT CAPITAL RESERVE** - A reserve will be maintained for general governmental capital projects. The reserve will be funded with operating surpluses, interest earnings and payments-in-lieu-of-taxes. The reserve will be used for temporary loans to other capital funds, for major capital outlay and for unplanned projects. As soon as practicable after each fiscal year end when annual operating results are known, any General Fund operating surplus in excess of budget which is not required to meet ending resources requirements may be transferred to the reserve with the approval of the City Council. The reserve will be used for temporary loans to other capital funds, for street maintenance, for major capital outlay and for unplanned projects.

**I. WATER AND WASTEWATER CAPITAL RESERVE** - A reserve will be maintained for water and wastewater capital projects. The reserve will be funded with operating surpluses, interest earnings and transfers in from water and wastewater operations equal to at least 1% of the undepreciated value of infrastructure. As soon as practicable after each fiscal year end when annual operating results are known, any Water/Wastewater Fund operating surplus in excess of budget which is not required to meet ending resources requirements may be transferred to the reserve with the approval of the City Council. The reserve will be used for temporary loans to other capital funds, for water/wastewater main rehabilitation and replacement, for major capital outlay and for unplanned projects.

**J. REPORTING** - Periodic financial reports will be prepared to enable the department managers to manage their capital budgets and to enable the Budget Office to monitor the capital budget as authorized by the City Manager.

Summary capital projects status reports will be presented to the City Council quarterly beginning in June, 1989.

## **VI. REVENUE MANAGEMENT**

**A. SIMPLICITY** - The City will strive to keep the revenue system simple which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay. The City will avoid nuisance taxes, fees, or charges as revenue sources.

**B. CERTAINTY** - An understanding of the revenue source increases the reliability of the revenue system. The City will try to understand its revenue sources, and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.

- C. EQUITY** - The City will strive to maintain equity in the revenue system structure. That is, the City will seek to minimize or eliminate all forms for subsidization between entities, funds, services, utilities, and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., senior citizen property tax exemptions or partial property tax abatement.
- D. ADMINISTRATION** - The benefits of a revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed annually for cost effectiveness as a part of the indirect cost, and cost of services analysis. Where appropriate, the City will use the administrative processes of State or Federal collection agencies in order to reduce administrative costs.
- E. REVENUE ADEQUACY** - The City will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.
- F. COST/BENEFIT OF ABATEMENT** - The City will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such analysis.
- G. DIVERSIFICATION AND STABILITY** - In order to protect the government from fluctuations in a revenue source due to fluctuations in the economy, and variations in weather, (in the case of water and wastewater), a diversified revenue system will be maintained.
- H. NON-RECURRING REVENUES** - One-time revenues will not be used for ongoing operations. Non-recurring revenues will be used only for non-recurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.
- I. PROPERTY TAX REVENUES** - Property shall be assessed at 100% of the fair market value as appraised by the Dallas Central Appraisal District. Reappraisal and reassessment shall be done regularly as required by State law. A 97% collection rate will serve as a minimum for tax collections, with a delinquency rate of 3% or less.

The 97% rate is calculated by dividing total current year tax collections for a fiscal year by the total tax levy for the fiscal year.

All delinquent taxes will be aggressively pursued, with delinquents greater than 150 days being turned over to the City Attorney or a private attorney, and a penalty assessed to compensate the attorney as allowed by state law, and in accordance with the attorney's contract. Annual performance criteria will be developed for the attorney.

- J. PARKS AND RECREATION VENUE SALES TAX REVENUE** – Parks and Recreation Venue sales tax revenue shall supplement but not supplant the funding for the Parks and Recreation System which was in place prior to 2000. No more than 40% of Parks and Recreation Venue sales tax revenue may be used for operations. At least 60% of the revenue will be dedicated to capital expenditures and debt service for Parks and Recreation System improvements and for associated reserves.
- K. EMPLOYEE INSURANCE FUND** – Since a portion of the revenue in the Employee Insurance Fund was deducted from employee paychecks for the specific purpose of providing health and life insurance coverage, no funds shall ever be transferred out of this fund to be used for any other purpose.
- L. USER-BASED FEES** - For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide adequate coverage of costs of services. User charges may be classified as “full cost recovery”, “partial cost recovery”, and “minimal cost recovery”, based upon City Council policy.
- M. IMPACT FEES** - Impact fees will be imposed for water, wastewater, and transportation in accordance with the requirements of state law. The staff working with the Impact Fee Advisory Committee (Planning and Zoning Commission) shall prepare a semi-annual report on the capital improvement plans and fees. Additionally, the impact fees will be re-evaluated at least every three years as required by law.
- N. IN-LIEU-OF PROPERTY TAX** - The in-lieu-of-property-tax paid by the Water/Wastewater and Solid Waste funds will be dedicated solely to street maintenance and improvements.
- O. GENERAL AND ADMINISTRATIVE CHARGES** - A method will be maintained whereby the General Fund can impose a charge to the enterprise funds for general and administrative services (indirect costs) performed on the enterprise funds’ behalf. The details will be documented in the annual indirect cost study.
- P. UTILITY RATES** - The City will review utility rates annually and, if necessary, adopt new rates that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balance to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.

**Q. INTEREST INCOME** - Interest earned from investment of available monies, whether pooled or not, will be distributed to the funds in accordance with the operating and capital budgets which, wherever possible, will be in accordance with the equity balance of the fund from which monies were provided to be invested.

**R. REVENUE MONITORING** - Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the appropriate budget report.

## **VII. EXPENDITURE CONTROL**

**A. APPROPRIATIONS** – Appropriations are budgeted at the fund level. If budget amendments (increase in appropriations) are necessary they must be approved by the City Council. Budget adjustments (transfers between line items within the fund) are allowed as long as the adjustments do not exceed the total budgeted appropriations for the fund. Budget adjustments are outlined in Administrative Directive 5, “Budget Appropriations, Transfers, and Control.”

**B. VACANCY SAVINGS AND CONTINGENCY ACCOUNT** - The General Fund Contingency Account will be budgeted at a minimal amount (\$50,000). The contingency account balance for expenditures will be increased quarterly by the amount of available vacancy savings. Procedures for authorization of contingency account expenditures from all operating funds are outlined in Administrative Directive 5, “Budget Appropriations, Transfers, and Control.”

**C. CONTINGENCY ACCOUNT EXPENDITURES** - The City Council must approve all contingency account expenditures of \$50,000 or more, as discussed under Purchasing. While no approval is required, the City Council will be informed of all contingency account expenditures of \$5,000 or more by memorandum in the Administrative Report. The Budget Office is responsible for submitting this memorandum to the City Manager based on information submitted by the spending department.

**D. CENTRAL CONTROL** - Significant vacancy (salary) and capital budgetary savings in any department will be centrally controlled in accordance with Administrative Directive No. 5 and may not be spent by the department without City Manager authorization.

**E. PURCHASING** - All purchases shall be in accordance with the City’s purchasing policies as defined in the Purchasing Manual.

**F. PROFESSIONAL SERVICES** - Professional Services Contracts consist of the following services: Certified Public Accountant, Architect, Physician, Optometrist, Surgeon, Surveyor, Engineer, Lawyer, Insurance Broker or Consultant, Construction Manager, Financial

Advisors, Artist, Appraisers, Teachers, Landscape Architectural and Geoscientific. Professional services will generally be processed through a request for proposals process, except for smaller contracts. The City Manager may execute any professional services contract except for insurance less than \$50,000 provided there is an appropriation for such contract. While City Council approval of other contracts less than \$50,000 is not required, the Budget Office will inform the City Manager who will then inform the City Council by memorandum in the Administrative Report whenever a professional services contract of \$5,000 or more is approved.

**G. PROMPT PAYMENT** - All invoices will be paid within 30 days of receipt in accordance with the prompt payment requirements of State law. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonably delayed in order to maximize the City's investable cash, where such delay does not violate the agreed upon payment terms.

**H. EQUIPMENT FINANCING** - Equipment may be financed when the unit purchase price is \$30,000 or more and the useful life is at least four years. General Fund equipment financing and equipment for the Parks and Recreation programs that were funded in the General Fund prior to fiscal year 2000 will be accounted for in the Equipment Acquisition Fund, along with related professional services costs including long range plans and studies.

**I. INFORMATION TECHNOLOGY** – Certain information technology acquisitions will be centrally funded from the Information Technology Fund. Acquisitions from this fund may include all related professional services costs for researching and/or implementing an information technology project. Lease cost is also an eligible expense.

Items to be paid for in other funds include: The cost of repair and maintenance, supplies and replacement parts; acquisition of radios, telephones and pagers; on-going personnel costs; and, items acquired for a new position which will be budgeted with the position.

Annual funding of between \$250,000 and \$500,000 for replacements and between \$250,000 and \$500,000 for new technology will be provided through transfers from the major operating funds (General Fund, Water Wastewater Fund, Solid Waste Fund and Parks and Recreation Venue Fund) based on the relative amount of their budgeted ending resources.

Additional funding above the base amount may be provided for major projects with available one-time sources including debt proceeds.



## **VIII. ASSET MANAGEMENT**

**A. INVESTMENTS** - The City's investment practices will be conducted in accordance with the City Council approved Investment Policies.

**B. CASH MANAGEMENT** - The City's cash flow will be managed to maximize the cash available to invest.

**C. INVESTMENT PERFORMANCE** - A quarterly report on investment performance will be provided by the Finance Director to the City Manager for presentation to the City Council.

**D. FIXED ASSETS AND INVENTORY** - These assets will be reasonably safeguarded and properly accounted for, and prudently insured.

## **IX. FINANCIAL CONDITION AND RESERVES**

**A. NO OPERATING DEFICITS** - Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves will be used only for emergencies or non-recurring expenditures, except when balances can be reduced because their levels exceed guideline minimums.

**B. INTERFUND LOANS** - Non-routine interfund loans shall be made only in emergencies where other temporary sources of working capital are not available and with the approval of the City Council. At the time an interfund loan is considered, a plan to repay it prior to fiscal year end shall also be considered. A fund will only lend money that it will not need to spend for the next 365 days. A loan may be made from a fund only if the fund has ending resources in excess of the minimum requirement for the fund. Loans will not be made from the City's enterprise funds (Water/Wastewater, Solid Waste, etc.) except for projects related to the purpose of the fund. Total interfund loans outstanding from a fund shall not exceed 15% of the target fund balance for the fund. If any interfund loan is to be repaid from the proceeds of a future debt issue, a proper reimbursement resolution will be approved at the time the loan is authorized.

**C. OPERATING RESERVES** – Failure to meet these standards will be disclosed to the City Council as soon as the situation is recognized and a plan to replenish the ending resources over a reasonable time frame shall be adopted.

(1) The General fund ending resources balance will be maintained at a level between 50 and 60 days expenditures. The annual budget shall target the mid-point of the range.

(2) The combined ending resources of the Water/Wastewater Fund and

Water/Wastewater Rate Stabilization Trust Fund shall be maintained at a level between 80 and 100 days expenditures. The annual budget shall target the mid-point of the range.

(3) The ending resources of the Parks and Recreation Venue Fund will be maintained at a level between 80 and 100 days of budgeted Parks and Recreation Venue Sales Tax revenue. The annual budget shall target the mid-point of the range.

(4) The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.

(5) All other enterprise funds plus the Risk Management Fund and Employee Insurance Fund should be maintained at a level equivalent to 45 days expenditures.

**D. RISK MANAGEMENT RESERVES** - The City will aggressively pursue every opportunity to provide for the public's and City employees' safety and to manage its risks.

Property, Liability, Workers Comp Reserves – Cash Reserves of no less than 85% of the actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Risk Management Fund.

Employee Insurance Reserves – Cash Reserves of no less than 100% of actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Employee Insurance Fund.

**E. LOSS FINANCING** - All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance, and risk retention. Where risk is retained, reserves will be established based on a calculation of incurred but not reported (IBNR) claims and actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.

**F. ENTERPRISE FUND SELF-SUFFICIENCY** - The City's enterprise funds' resources will be sufficient to fund operating and capital expenditures. The enterprise funds will pay (where applicable) their fair share of general and administrative expenses, in-lieu-of-property taxes and/or franchise fees. If an enterprise fund is temporarily unable to pay all expenses, then the City Council may waive general and administrative expenses, in-lieu-of-property taxes and/or franchise fees until the fund is able to pay them. The City Council may pay out-of-pocket expenses that a fund is temporarily unable to pay with interfund loans, to be repaid at a future date.

**G. LANDFILL RESERVES** – A series of cash reserves will be funded to help ensure stable customer rates and long term financial security for the City's landfill. The amounts required will be reviewed no less frequently than every second year.

Liner Reserve – An amount will be set aside from operations annually so that sufficient funds have accumulated to pay for the next liner when required. The amount set aside will be based on the average annual amount actually paid for

liners over the most recent three year period, modified for known scope changes, if any, anticipated in the next liner project.

Equipment Replacement – An amount will be set aside from operations annually approximately equal to the average annual depreciation cost of all landfill equipment, based on estimated replacement cost less salvage value.

Closure/Post Closure – The reserve required according to Generally Acceptable Accounting Principles (GASB Statement No. 18) will be accumulated over time through annual contributions from operations so that sufficient funds are on hand at the end of the life of the landfill to pay closure/postclosure costs.

Landfill Replacement – The City’s goal will be to fund the amount estimated to be required to provide a replacement solid waste disposal facility by the end of the life of the landfill through annual contributions from operations. The amount funded will be based on the average of the cost of two or more replacement alternatives as estimated by Public Works.

Capital Projects/Emergency Reserve – An amount approximately equal to the average annual amount required for miscellaneous capital improvements at the landfill will be provided annually from operations. Additionally, approximately one year’s average annual amount will be retained in the fund to provide for miscellaneous, moderate emergencies.

**H. CEMETERY CARE AND MAINTENANCE FUND** – In accordance with Section 713.002 of the Health and Safety Code, the City shall contribute 15% of every sale of burial rights (including graves, lawn crypts, mausoleum crypts and columbaria niches) within the cemetery to the Cemetery and Maintenance Care Fund. The principal amount contributed to the fund will be non-expendable. Interest earned on the fund balance shall be used for the care and preservation of cemetery grounds.

**I. CEMETERY PREPAID SERVICE FEE ESCROW** – The Parks and Recreation Department is authorized to collect prepaid burial service fees from patrons of the cemetery. When collected, such fees will be deposited into the Cemetery Prepaid Service Fee Escrow account and a separate record of each patron’s deposit will be maintained by the Parks and Recreation Department. Upon delivery of the burial service to the patron, the amount on deposit will be transferred into the Cemetery Fund as revenue. Any interest earned on the Prepaid Service Fee Escrow account balance will be revenue to the Cemetery Fund. In the event the burial service is not delivered, the Parks and Recreation Department may refund the original amount paid without interest.

**J. WATER/WASTEWATER RATE STABILIZATION FUND – A**  
Water/Wastewater Rate Stabilization Fund shall be established by ordinance as a trust fund and maintained separately from other

funds. Its purpose will be to protect rate payers from excessive utility rate volatility. It may not be used for any other purpose. It will be funded with surplus revenues of the Water/Wastewater Fund and interest earnings. The City's goal will be to maintain the Funds' assets at between 7.5% and 10% of budgeted operating expenditures.

## **X. DEBT MANAGEMENT**

- A. GENERAL** - The City's borrowing practices will be conducted in accordance with the City Manager approved Debt Management Policies.
- B. SELF-SUPPORTING DEBT** - When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- C. ANALYSIS OF FINANCING ALTERNATIVES** - The City will explore all financing alternatives in addition to long-term debt including leasing, grants and other aid, developer contributions, impact fees, and use of reserves or current monies.
- D. VOTER AUTHORIZATION** - The City shall obtain voter authorization before issuing General Obligation Bonds as required by law. Voter authorization is not required for the issuance of Revenue Bonds. However, the City may elect to obtain voter authorization for Revenue Bonds.

## **XI. STAFFING AND TRAINING**

- A. ADEQUATE STAFFING** - Staffing levels will be adequate for the fiscal functions of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload shedding alternatives will be explored before adding staff.
- B. TRAINING** - The City will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.
- C. AWARDS, CREDENTIALS** - The City will support efforts and involvements which result in meeting standards and receiving exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Staff certifications may include Certified Public Accountant, Certified Management Accountant, Certified Internal Auditor, Certified Payroll Professional, Certified Government Finance Officer, Professional Public Buyer, and

Certified Cash Manager, and others as approved by the City Manager upon recommendation of the finance director.

## **XII. GRANTS FINANCIAL MANAGEMENT**

**A. GRANT SOLICITATION** - The City will stay informed about available grants and will apply for any which would be cost beneficial and meet the City's objectives.

**B. RESPONSIBILITY** - Departments will oversee the day to day operations of grant programs, will monitor performance and compliance, and will also keep Finance department contacts informed of significant grant-related plans and activities. Departments will also report re-estimated annual revenues and expenses to the Finance Department after the second quarter of each year. Finance department staff members will serve as liaisons with grantor financial management personnel, will prepare invoices, and will keep the books of account for all grants. Finance Department staff will also prepare and distribute quarterly grant status reports.

**C. SECTION 8 OPERATING RESERVES** - Section 8 reserves shall only be used for housing related expenditures in compliance with Department of Housing and Urban Development (HUD) regulations.

A minimum threshold reserve of \$250,000 shall be maintained for Section 8 purposes to provide funding for future administrative and housing assistance payments in case funding from HUD is not sufficient. Such an insufficiency might become the responsibility of the City should unforeseen market or economic conditions, changes in HUD policy or human error result in a Section 8 deficit.

In addition to the minimum reserve, a contingency account of up to \$50,000 may be established annually which may, with the approval of the City Manager or, if appropriate, the City Council, be used for unforeseen, unbudgeted housing-related items.

Amounts in excess of the \$250,000 minimum reserve and contingency account may be used for housing-related projects implemented by the Housing and Community Development Department (HCD) and approved by the City Council.

Funds may be temporarily loaned from the \$250,000 minimum threshold reserve to finance housing-related projects if, in the judgment of the HCD Director and the City Council, the funds will not be required in the near future to cover a Section 8 deficit. At the time such a loan is approved, a repayment plan must also be approved.

**D. CDBG PROGRAMS** - City Council approval shall be required to add to any new activity after adoption of the final budget. If the project cost of the new activity will be greater than 10% of the total budget, the addition shall be submitted to HUD for approval.

### **XIII. ANNUAL REVIEW & REPORTING**

- A.** These Policies will be reviewed administratively by the City Manager at least annually, prior to preparation of the operating budget and will be presented to the City Council for confirmation of any significant changes.
- B.** The Finance Director will report annually to the Finance and Government Committee on compliance with these policies.

## **GLOSSARY OF TERMS**

**Ad Valorem Tax** – A tax computed from the taxable or addressed valuation of land and improvements.

**Agency** – A major administrative organization within the city which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**Appropriation** – Legal authorization to make expenditures or enter into obligations for specific purposes.

**Assessed Valuation** – This represents the total valuation of land and improvements less all property exempt from tax. Also identified as taxable valuation.

**Bond** – A promise to repay borrowed money on a particular date, often ten or twenty years in the future; most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.

**Budget** – A spending plan that balances revenues and expenditures over a fixed period of time usually a year and that includes, at least by implication a work plan.

**Budget Manual** – A booklet prepared by the budget office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget request, and a description of the budget process.

**Budget Process** – the recurring process-either annual or biennial - in which a government prepares, adopts, and implements a spending plan.

**Capital Budget** – A spending plan for improvements to or acquisition of land, facilities, and infrastructure.

**Capital Improvement Program** – This is the City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation bonds and Revenue bonds.

**Capital Outlay** – Spending on fixed assets; generally, such acquisitions cost more than a specified amount (\$5,000) or are intended to last more than one year.

**Capital Reserve Fund** – This fund provides resources for unforeseen, major capital equipment or facility expenditures which may arise during the fiscal year.

**Certificates of Obligation** – A Short term, negotiable, interest bearing instrument used primarily for miscellaneous capital construction projects.

**Civil Service** – A category of personnel governed under the rules and regulations of the State Civil Service Commission.

**Community Development Block Grants (CDBG)** – Federal funds made available to municipalities specifically for community revitalization.

**Contingency Account** – An account set aside to meet unforeseen circumstances; this type of account protects the local government from having to issue short-term debt to cover such needs.

**Debt Service** – Annual principal and interest payments that the local government owes on money that it has borrowed.

**Debt Service Funds** – One or more funds established to account for expenditures used to repay the principal and interest on debt.

**Depreciation** – That portion of the cost of a capital asset which is charged as an expense during a particular period.

**Education/Incentive Pay** – Additional pay for police and fire personnel in recognition of advanced education or training which enhances performance.

**Encumbrance** – Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled.

**Enterprise Fund** – A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.

**Equipment Acquisition Fund** – A fund established for the acquisition of capital equipment costing \$25,000 and more. Financing is provided by issuing Certificates of Obligation.

**Expenditures** – Outflow of funds paid for an asset or goods and services obtained.

**Fiduciary Fund** – The funds account for assets held by the City in a trustee or agency capacity.

**Fiscal Fee** – Payments made to financial institutions or other institutions for finance-related services.

**Fiscal Policy** – The City's policies with respect to taxes, spending, and debt management as they relate to government services, programs, and capital investment.

**Fiscal Year** – A designated twelve-month period for budgeting and record keeping purposes. The City of Grand Prairie has specified October 1 to September 30 as its fiscal year.

**Franchise Fee** – A fee levied by City Council on businesses that use City property or right-of-way. This fee is usually charged as a percentage of gross receipts.

**Full Year Funding** – This is a term used to designate full year payment for personnel or other budgeted items.

**Fund** – A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate funds, each with separate revenues, expenditures, and fund balances.

**Fund Balance** – The difference between fund assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

**General Fund** – This is the main operating fund for the City. It accounts for basic operating services such as Police, Fire, Municipal Court, Traffic Control, Streets, Library, Environmental Health and administrative services.

**General Obligation Bonds** – A bond that is backed by the government's unconditional ability to raise taxes. GO bonds are also known as full-faith-and-credit bonds because of governments unconditional pledge to repay the debt using whatever revenue-raising capabilities are at its disposal.



**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB). At the federal level, accounting standards are established by the Federal Accounting Standards Advisory Board.

**Grant** – A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from the state and federal governments.

**Indirect Costs** – Costs associated with, but not directly attributable to the providing of a product or service. These costs are usually incurred by other agencies in the support of operating agencies.

**Infrastructure** – Basic public investment such as streets, storm drainage, water and sewer lines streetlights, and sidewalks.

**Interest and Sinking (I & S) Revenue** – Represents the portion of the tax revenue that is strictly applied for the payment of city issued debt.

**Interest Earnings** – Reflects the earnings from available monies invested during the year.

**Interfund Transfer** – The transfer of money from one fund to another in a governmental unit. Interfund transfers usually have to be approved by the governing body and are normally subject to restrictions in state and local law.

**Intergovernmental Revenue** – Revenue received from another government for a specified purpose.

**Internal Service Fund** – One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.

**Municipal** – Governmental unit within a geographical jurisdiction that is recognized as having taxing powers in that area.

**Non-Departmental Expense** – Expenses that benefit the fund as a whole rather than a particular agency within the fund.

**Operating Budget** – The portion of the budget that deals with recurring expenses such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the amount of spending for the fiscal period.

**Operating Fund** – Resources derived from recurring revenue sources used to finance on-going operating expenditures and pay-as-you-go capital projects.

**Operation and Maintenance (O & M)** – The cost of salaries and benefits, supplies, and other services and charges. Does not include capital outlay.

**Ordinance** – A legislative directive approved by an elected governmental body.

**Organization** – The organizational level within an agency. Example: the Animal Control and Public Health organizations together comprise the Environmental Services Department.

**Payment in Lieu of Taxes (PILOT's)** – Money transferred from enterprises into the general fund; the principle underlying such transfers is that the government would have received the equivalent amount in taxes had the service been provided in a privately owned firm. PILOT's are one means of determining how much money is appropriated to transfer from a public enterprise to the general fund.

**Penalty and Interest (P & I)** – The penalty and interest attached to unpaid property taxes.

**Performance Measurements** – Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.

**Pooled Investments Fund** – This fund is used as an “in-house mutual fund” where reserve investments of city funds are centrally administered.

**Program Analysis** – Review of program services, objectives, and scope to determine how changes can make it more effective in carrying out its original intent.

**Proprietary Fund** – These are fund types that pay for themselves. Also known as Enterprise Funds, proprietary funds establish revenue-based fees and charges based on recouping the cost of services provided.

**Public Hearing** – An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views.

**Rainy Day Fund** – Revenue stabilization reserves that provides resources when tax

revenues temporarily decline ( as the result of a recession, the loss of a major taxpayer, or other similar circumstances).

**Reserves** – The dollar portion of projected losses set aside to pay in future years those past and present losses.

**Resources** – Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

**Revenue** – Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines or forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds** – A bond backed by revenues from the project that the borrowed money was used to create, expand, or improve. Also known as a limited pledge bond because of the conditional backing given to repayment of the debt.

**Revenue Sharing** – The City's allocation from the Federal Government in the revenue sharing program.

**Salary Savings** – The reduced expenditures for salaries that result when a position remains unfilled for part of a year or more when senior employee is replaced by a newer employee at a lower salary.

**Sector Plan** – A long-range policy document that incorporates land use, transportation, and community facilities plans to guide the future development of a sector of the City.

**Selective Traffic Enforcement Program (STEP)** – This program funds overtime payments for police officers who monitor

specified roadways and enforce traffic ordinances in an effort to improve public safety and compel compliance with the laws.

**Self Insured Retention or Deductible Accounts** – Monies set aside to pay, rather than to insure, the portion of past and present incurred and unincurred losses calculated to be paid during the current budget year, pursuant to standard industry payout patterns based on actuarial projections.

**Special Assessments** – A compulsory levy made against certain properties to defray part of all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Target Issue** – Issues identified by the City Council as priorities to be addressed in the allocation resources.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

**Taxes Current** – Taxes that are levied and due within one year.

**Taxes Prior Years** – Taxes that remain unpaid on or after the date on which a penalty for non-payment is attached.

**Teen Court Program** – An alternative to the adult criminal justice system. The Teen Court offers teen offenders an opportunity to make restitution for their offenses through community service or other appropriate punishment, thus avoiding fines and sentences handed down by the adult criminal justice system.

**Texas Municipal Retirement System (TMRS)** – A pension system for employees of member cities in the state of Texas.

**Time Warrants** – A debt issuance mechanism.

**Transfer-In** – Represents monies expended in one fund and received in another.

**Trinity River Authority** – The state agency which oversees the Trinity River and contracts with the city to provide water/wastewater sewage treatment.

**Wellness program** – An employee care promotion program.