



**2010/2011  
Approved Budget**



This budget's total property taxes is less than last year's budget by -\$1,939,403 for -3.02% however, the amount of \$1,023,305 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.

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**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**

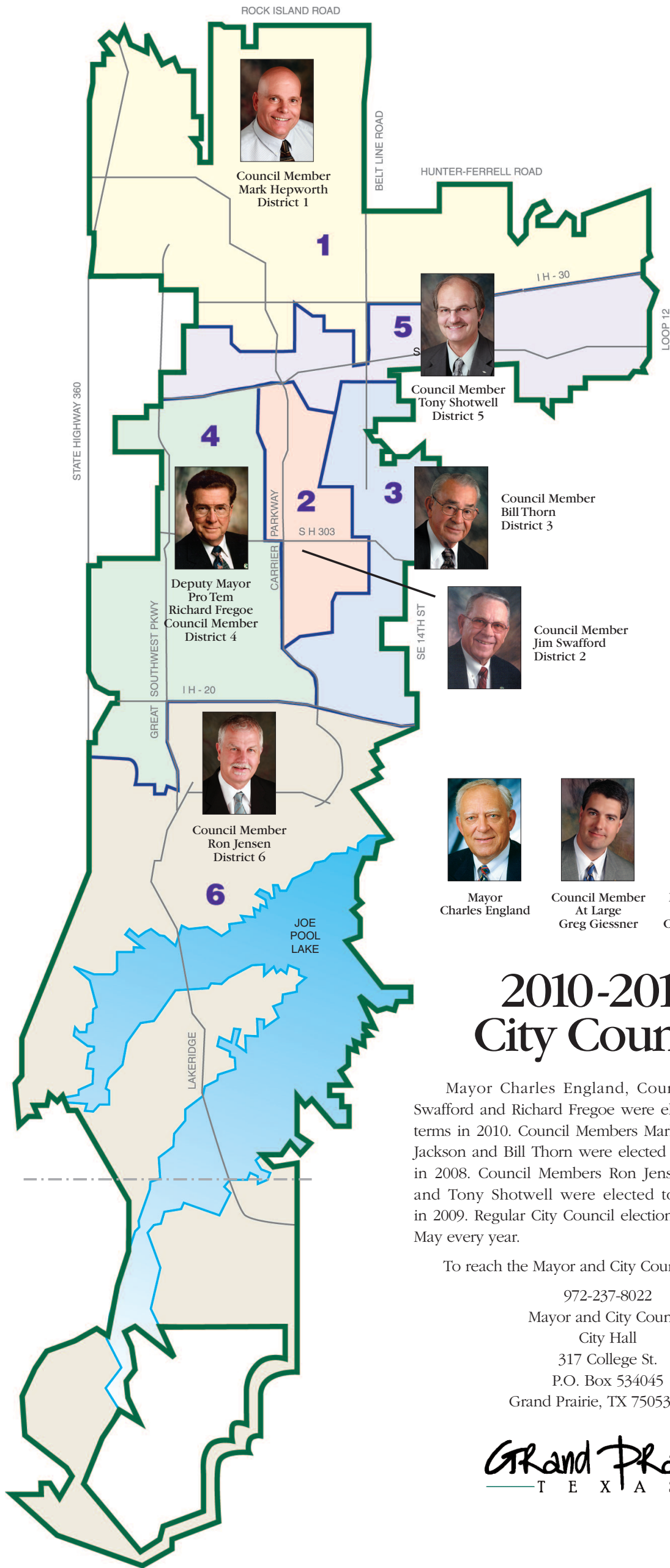
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Council Member  
Mark Hepworth  
District 1



Council Member  
Tony Shotwell  
District 5



Deputy Mayor  
Pro Tem  
Richard Fregoe  
Council Member  
District 4



Council Member  
Bill Thorn  
District 3



Council Member  
Jim Swafford  
District 2



Council Member  
Ron Jensen  
District 6



Mayor  
Charles England



Council Member  
At Large  
Greg Giessner



Mayor Pro Tem  
Ruth Jackson  
Council Member  
At Large

# 2010-2011 City Council

Mayor Charles England, Council Members Jim Swafford and Richard Fregoe were elected to three-year terms in 2010. Council Members Mark Hepworth, Ruth 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



# City of Grand Prairie Organizational Chart







September 21, 2010

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2010-11 for the City of Grand Prairie, Texas. 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, 2009-10 has been a year of continued recession, declining revenues and resultant financial challenges. In the fall of 2008, the City mandated a hiring freeze which helped mitigate 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 fulltime and 6 part-time), many of which were vacant. In August 2010 we had to cut further into the organization by reducing the work force city wide by another 25 positions (23 full-time and 2 part-time) for a reduction in budget of \$1.3 million. We believe this puts us in a good position for 2010-2011.

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 completed Warrior Trail from Carrier Parkway to SH 161. In 2010, we opened our new Public Safety Building, Market Square and the Summit to rave reviews and will open our new Lake Parks Operations Center in August 2010.

The City of Grand Prairie's total budget consists of an Operating Budget and Capital Improvement Projects Budget. The total budget for FY 2010-2011 is \$237,030,776 (Operating Budget of \$201,597,685 and Capital Improvement Projects Budget of \$35,433,091).

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 \$289.5 million or 3.02%. New properties were added to the tax roll for \$152 million, of that residential property tax accounts for \$60.6 million, commercial for \$47.7 million and business property \$44.4 million. Homestead Exemptions increased by 1,050 for a total of 31,610, totaling \$155.3 million, an increase of \$4.7 million.

Sales tax revenue for the current fiscal year has seen a decline of 3.7% from FY09 Actual. The proposed decrease for FY 2010/2011 is 6.4% from the FY 2009/2010 approved amount, or a decrease of \$1,317,081

Significant changes for the General Fund are as follows. **Reductions:** deleted 11 full-time and 2 part-time positions for (\$703K), funded TMRS from 16.5% to 17.46% for \$448K, decrease fuel by (\$209K) and reduction of (\$439K) in the transfer to the Park Venue Fund. **Improvements:** \$280K was added for six detention officers (3 mid year FY10 and 3 FY11), \$112.5K was added for full year funding of janitorial, building maintenance, electricity and temporary personnel for the new Public Safety Building, unemployment services was increased \$100K and \$206K was added for the civil service step.

The Park Venue (PVEN) General Fund changes include: budget reductions of (\$548K) of which (\$485K) were in personnel. Eight full-time positions were eliminated and one full-time position was moved to the PVEN Sales Tax Fund. In supplies there was (\$32,000) in reductions and (\$31,000) in services and other charges. Other changes consist of an increase in TMRS of \$22,421 due a change in rate; decrease of (\$43,152) for one full-time maintenance worker was moved to the General Fund, increase of \$22,539 for the reclassification of one full-time Lifeguard position to an Events Supervisor, a decrease of (\$31,526) for vehicle motor fuel, and (\$72,000) change in capital outlay. Changes to the PVEN Sales Tax Fund consist of moving on full-time Planner for (\$94,991) to the Lake Parks Fund, an increase of \$245,000 to the mowing contract, \$37,000 for the Ruthe Jackson Center, (\$31,238) for the Bowles Life Center, (\$73,526) for Uptown Theater, \$4,100 for Market Square and \$232,371 for the Summit.

The Solid Waste Fund changes include: \$3,371 increase in TMRS due to a change in the rate, reduction of (\$18,743) in salaries and wages, (\$35,344) reduction in motor vehicle fuel, an increase of \$20,000 for alternate daily cover, decrease of (\$38,905) for motor vehicle maintenance, (\$13,029) decrease in property liability, \$18,567 increase in utilities, (\$31,259) decrease in armored car pickup and bank services, increase of \$37,000 in bad debt expense, \$61,953 increase in Indirect Cost, Franchise Fees and In Lieu of Property Tax. Keep Grand Prairie Beautiful increased \$19,452, Community Services Program increased \$428, Auto Related Business Program increased \$1,457 and Brush Street Program increased \$2,938.

The Water Wastewater Fund includes an overall increase of 8.59% to water and wastewater rates. Changes to the Fund include: \$36,230 increase in TMRS due to a change in the rate, a decrease of (\$28,830) for miscellaneous salaries, (\$70,484) decrease for motor vehicle fuel, an increase of \$62,250 in sand and gravel supplies, (\$50,000) decrease in fuel contingency, increase of \$59,290 in miscellaneous services, \$27,000 increase in credit card fees, decrease of (\$27,811) in property and liability, \$456,750 increase for wastewater treatment, an increase of \$117,000 for TRA contracts and bad debt expense, \$107,544 increase in Indirect Cost, Franchise Fees and In Lieu of Property Tax, \$49,621 increase in armored car pickup and bank services, decrease of (\$550,000) for transfer to Water Rate Stabilization Fund, increase of \$283,976 transfer to WWW Capital Projects and an increase of \$373,496 in transfer to WWW Debt Service.



The 2010/2011 Approved Capital Improvement Projects Budget includes \$35,433,091 in appropriation requests. This includes \$7,075,823 in Water and Wastewater requests, \$17,490,831 in Street and Signal Projects, \$4,158,600 Park Projects, and \$3,014,500 in Storm Drainage Projects. All planned debt issued in 2011 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. The detail for the 2011 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) 2010-11 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2010-11 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 2010-11 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.

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 2008-09 Actual, 2009-10 Modified Budget, 2009-10 Projection, and 2010-11 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2010-11 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 2010-11 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 169,350
- Land Area 81 sq. miles
- Average Age 32 years
- Average Price of a New Home \$212,000
- Average Household Income \$46,955

## **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, Verizon Theatre, 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. Verizon Theatre is 6,350-seat live performance hall hosts sell-out crowds to popular concerts, shows and events. Verizon 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 Verizon 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 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 2010-11 Budget

On September 21, 2010, the Grand Prairie City Council approved a \$237,030,776 million budget for fiscal year 2010-11. The approved budget consists of the Operating Budget and the Capital Improvement Projects Budget in the amounts of \$201,597,685 million and \$35,433,091 million, respectively.

### CITY OF GRAND PRAIRIE TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR (FY) 2010-2011

<b><u>FUND</u></b>	<b><u>FY 2010-2011 APPROVED BUDGET</u></b>
General	\$97,215,524
Airport	2,123,823
Cable	244,234
Cemetery	786,346
G.O. Debt Service	16,547,466
Golf	3,133,277
Hotel/Motel Tax	1,025,756
Juvenile Case Manager	148,514
Lake Parks	2,435,948
Municipal Court Building Security	91,192
Park Venue	10,237,541
Prairie Lights	527,737
Solid Waste	10,419,360
Storm Water Utility	5,580,785
Water/Wastewater	51,080,182
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>\$201,597,685</b>

**CITY OF GRAND PRAIRIE  
TOTAL OF ALL CAPITAL PROJECTS BUDGETS  
FISCAL YEAR (FY) 2010-2011**

<b><u>PROJECT</u></b>	<b><u>FY 2010-2011</u></b> <b><u>APPROVED BUDGET</u></b>
Airport	\$530,000
Capital Reserve	205,765
Fire	1,922,772
Golf	50,000
Lake Parks	3,152,500
Municipal Facilities	784,800
Parks	956,100
Storm Drainage	3,014,500
Streets	17,490,831
Solid Waste	250,000
Water	5,712,728
Wastewater	1,363,095
<b>TOTAL APPROPRIATIONS:</b>	<b>\$35,433,091</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 December, 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**

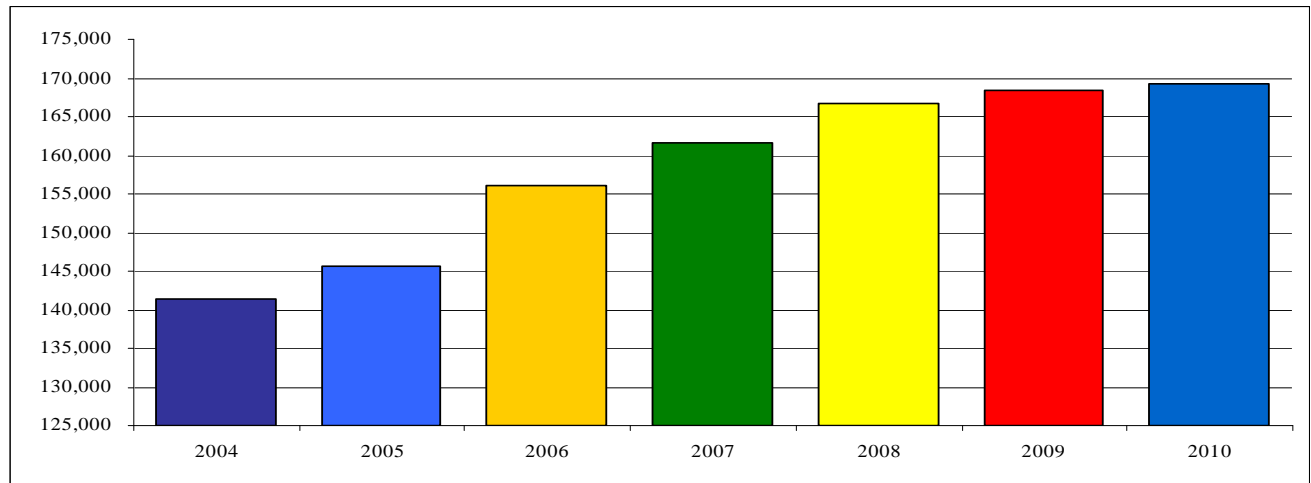
The City's basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements. The City has a comprehensive accounting and budgetary information system. City management and the City Council receive quarterly 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 169,350. This represents a .5% 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

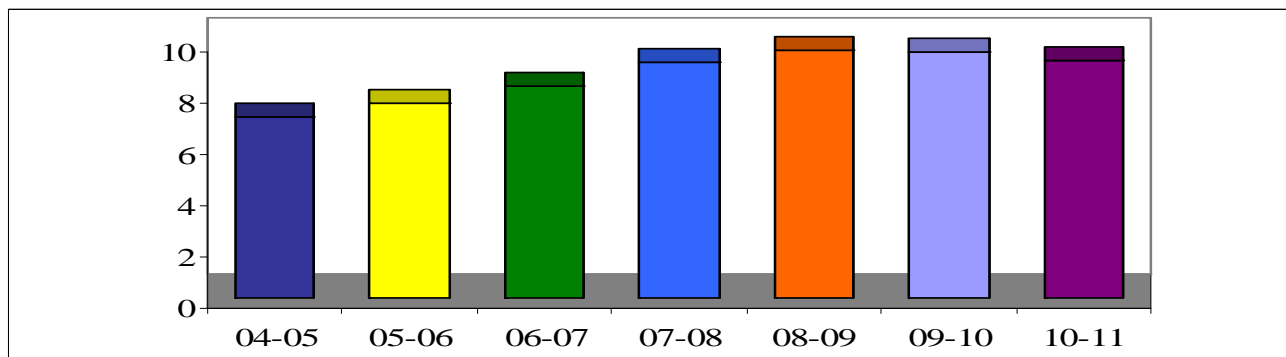


Source: North Central Texas Council of Governments

## TAX BASE

The City's FY 2010-11 ad valorem tax base is \$9,288,255,529. This represents a decrease of \$289,464,036 or 3.02% less than the FY 2009-10 values. Of this decrease, new growth made up \$152.7 million, with a revaluation of negative \$442.2 million, or net decrease of \$289.5 million. A total of 202 applicants for the Freeport exemption have been approved with a total value of \$521,421,782. Based on the FY 2009-10 tax rate (.669998/100), this equals \$3,493,516 in taxes. The value exempted by Freeport has been subtracted from assessed values. Tax abatements were granted to nine (9) properties. The value abated was \$20,692,425 or \$138,639 in taxes based on the current tax rate. For 2009/10, 153 freeport exemptions were approved with exemption values totaling \$625,313,388 or \$4,189,587 in taxes based on the current tax rate. In 2009/10, 15 abatement exemptions were approved with exemptions values totaling \$27,160,150, or \$181,972 in taxes based on the current tax rate.

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

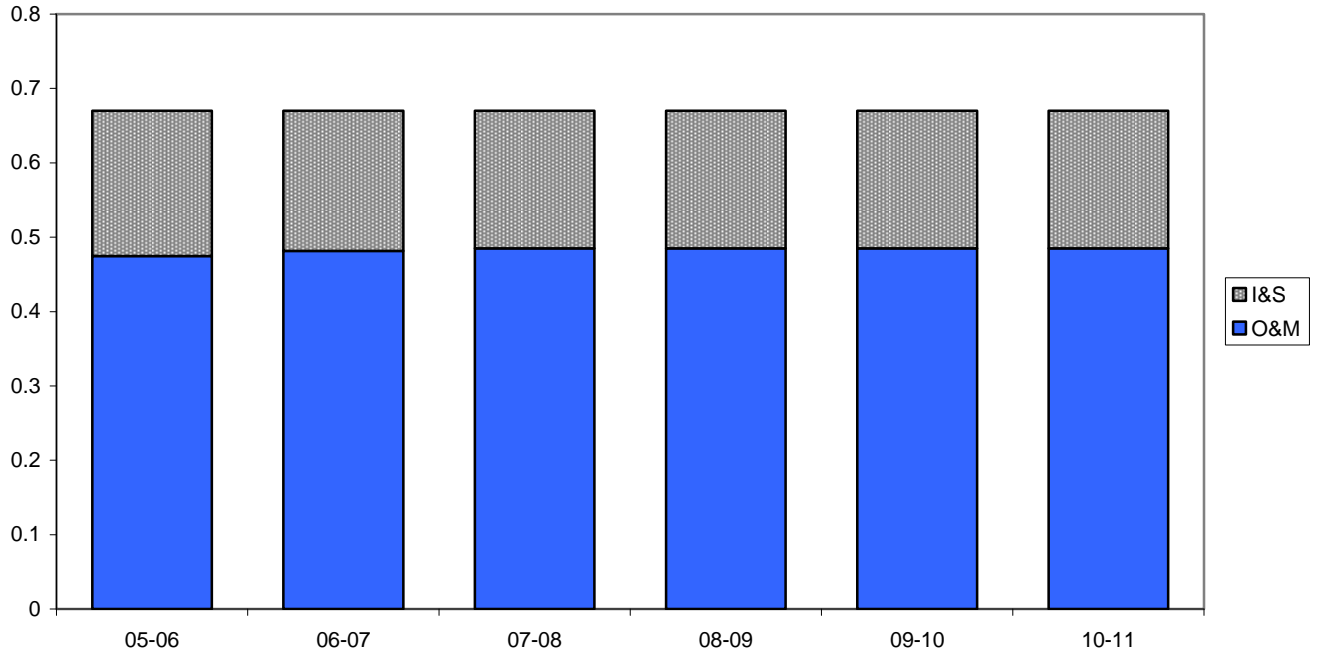


<b>Commercial</b>	<b>\$2,821,686,856</b>	<b>30.4%</b>
<b>Personal Property</b>	<b>\$1,795,333,935</b>	<b>19.3%</b>
<b>Residential</b>	<b>\$4,671,234,738</b>	<b>50.3%</b>
<b>TOTAL</b>	<b>\$9,288,255,529</b>	<b>100%</b>

## TAX RATE

The approved budget for FY 2010-11 reflects no change in the ad valorem tax rate. The FY 2009-10 tax rate was 66.9998 per \$100 valuation, with the new tax rate for FY 2010-11 set at 66.9998 per \$100 valuation.

In FY 2010-11 the value of each cent on the tax rate will generate about \$900,960 (97% collection rate).





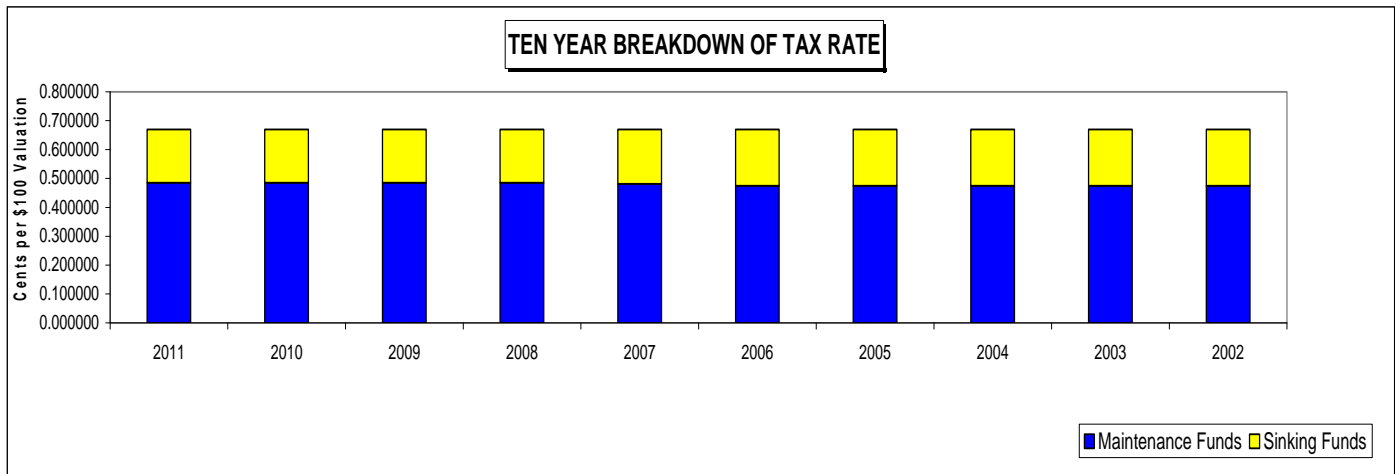
# PROPERTY TAXES

## Estimated Revenues FY11

Adj. Net Taxable Value Assessed	\$9,288,255,529
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$62,231,126
Est. Percent of Collection (O&M and I&S)	97.00%
Estimated Collections	\$60,364,192

## Proposed Fund Distribution

General Fund	Rate	Amount
Operating & Maintenance	0.484892	\$43,686,869
Debt Service	0.185106	\$16,677,325
	0.669998	\$60,364,193



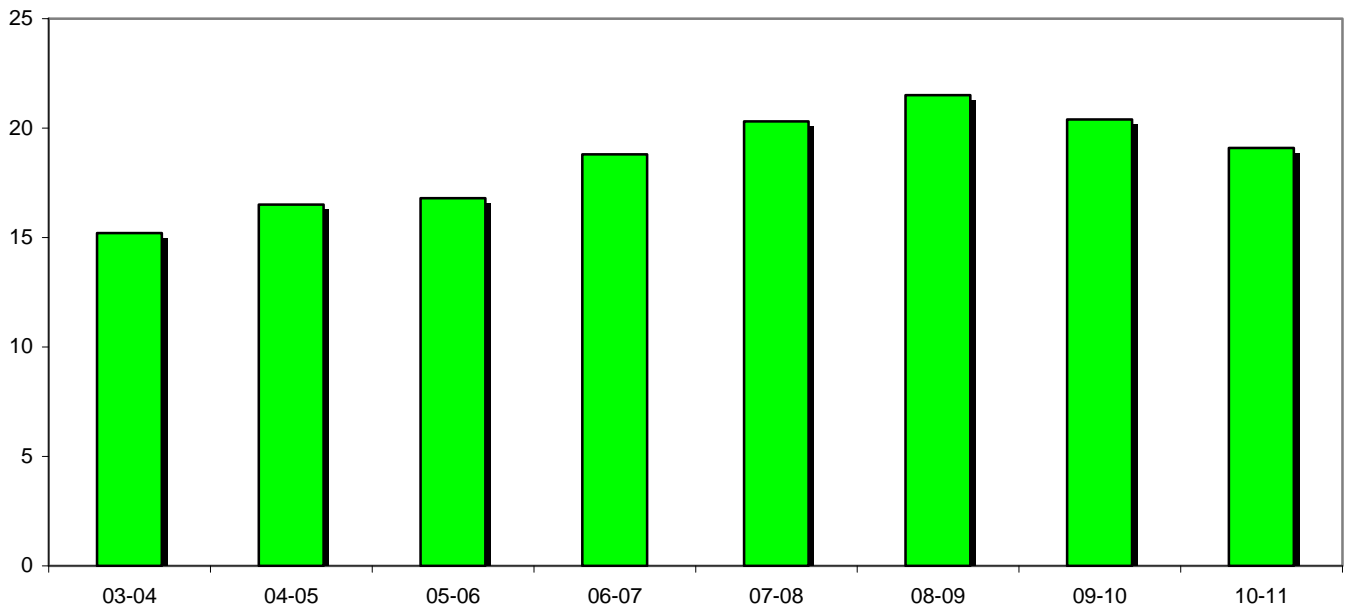
Fiscal Year	Operating & Maintenance Funds	Interest & Sinking Funds	Total Tax Rate
2011	0.484892	0.185106	0.669998
2010	0.484892	0.185106	0.669998
2009	0.484892	0.185106	0.669998
2008	0.484892	0.185106	0.669998
2007	0.481500	0.188498	0.669998
2006	0.474711	0.195287	0.669998
2005	0.474711	0.195287	0.669998
2004	0.474711	0.195287	0.669998
2003	0.474711	0.195287	0.669998
2002	0.474711	0.195287	0.669998

## 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 \$43,686,869 in current taxes. When delinquent taxes and interest of \$1,040,000 is included, the resulting ad valorem related collections for 2010-11 is forecasting, with revenue lost to the TIF of \$4,123,876, to be \$40,602,993. The City’s ad valorem tax base experienced a continual growth for 12 years (1997-2008); however, due to the current economic downturn, FY 2010-11 had a decrease of 3.02% below the FY 2009-10 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 2010-11 is expected to be \$19,121,417 million, which is 6.4% less than the FY 2009-10 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 \$450,000 for personnel services and equipment for 6 full time firefighters for manning ambulance at new Fire Station No. 7. \$205,840 for the Civil Service (Police/Fire) 5% STEP increases, \$448,168 increase for TMRS Rate Increase. Major reductions for the General Fund include (\$702,927) reduction in salaries due to deleted positions (11 full time and 2 part time), (\$209,000) decrease for motor vehicle fuel, (\$369,000) savings in Property Liability and Worker's Comp, (\$438,897) decrease for transfer to Park Venue which includes deleted positions (9 full time).

The Solid Waste Fund improvements include \$7,485,564 allocated for the Landfill and Recycling Operations, \$249,171 for Keep Grand Prairie Beautiful Program, \$321,577 for Auto-Related Business Program, \$307,553 for Brush Crew Program and \$130,495 for the Community Services Program. Major improvements in this program include \$570,000 for equipment replacement at the Landfill. There were no rate increases for residential or commercial garbage pickup.

Improvements in the Municipal Golf Course Fund include \$24,204 for upgrade of Operations Maintenance Supervisor position to Golf Supervisor, \$6,414 increase for TMRS and \$605,826 for Debt Service. Reductions include (\$107,113) for deletion of one full time Golf Supervisor position, (\$41,326 less \$34,552 moved to workforce services) for deletion of one full time position, (\$28,153) in supplies and services and (\$8,033) in worker's compensation and property and liability. The Golf Fund revenues include an increase of 20.81% or \$562,608 more than the FY 2009-2010 adopted revenues. The increase is due to a transfer in of \$500,000 from the Parks Venue Sales Tax Fund and \$605,826 from the General Obligation Debt Fund.

Major improvements to Park Venue Operating Fund include increases of \$22,539 reclassification of personnel, \$22,421 for TMRS, \$245,000 in Mowing Contract, \$37,000 for Ruthe Jackson Center (RJC), \$232,371 for The Summit, and \$4,100 for Market Square. Major reductions to Park Venue Operating fund include decreases of (\$484,968) for deletion of 8 full time positions and moving one full time position to Parks Venue Sales Tax, (\$94,991) for moving one full time position to Lake Parks Fund, (\$43,152) for moving one full time position to the General Fund, (\$9,793) decrease in worker's compensation, (\$25,230) for other salary changes, (\$31,526) decrease in motor vehicle fuel, (\$72,000) for capital outlay, (\$31,238) in Bowles Life Center, (\$73,526) in Uptown Theatre, and (\$243,656) principal payment, interest and fiscal fees.

Significant improvements in the Water Wastewater Fund include increases of \$456,750 for wastewater treatment, \$107,544 for franchise fees, indirect cost, and in-lieu of property tax, \$117,000 for TRA contracts and bad debt expense, \$62,250 in sand and gravel supplies, \$59,290 for miscellaneous services, \$49,621 for armored car pickup and bank services, \$27,000 credit card fees, \$36,230 for TMRS, \$283,976 transfer to Water/Wastewater Capital Improvement Projects and \$373,496 transfer to the Water/Wastewater Fund Debt Service. Major reductions include (\$550,000) for transfer the Water Rate Stabilization Fund, (\$514,000) in one-time FY10 capital outlay, (\$28,830) for reduction in miscellaneous salaries, (\$27,811) for property and liability, (\$70,484) for motor vehicle fuel, and (\$50,000) fuel contingency. Due to increasing needs related to water and wastewater, an average increase of 8.59% to water wastewater rates charged to residential, commercial and industrial customers was approved in the 2010/11 budget.

The 2010/2011 Approved Capital Improvement Projects Budget includes \$35,033,091 in appropriation requests. This includes \$6,675,823 in Water and Wastewater requests, \$17,490,831 in Street and Signal Projects, \$4,158,600 Park Projects, and \$3,014,500 in Storm Drainage Projects. All planned debt issued in 2011 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.

# FY 2010-2011 CITY APPROVED POSITIONS BY FUND AND AGENCY

FUND/AGENCY	FULL-TIME	PART-TIME SEASONAL
<b>GENERAL FUND</b>		
City Council	0	9
City Manager	7	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	46	0
Public Works	61	0
Transportation	8	0
Police	326	72
Fire	208	0
Building and Construction Management	1	0
Environmental Services	20	0
Library	29	7
<b>TOTAL GENERAL FUND</b>	<b>792</b>	<b>91</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	1
Special Projects Coordinator	<u>2</u>	<u>0</u>
<b>TOTAL SOLID WASTE</b>	<b>34</b>	<b>1</b>
<b>EQUIPMENT SERVICES</b>		
Finance	15	0



**FY 2010-2011 CITY APPROVED POSITIONS 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	64	98
Park Sales Tax	<u>21</u>	<u>29</u>
<b>TOTAL PARKS VENUE</b>	<b>85</b>	<b>127</b>
<b>GOLF</b>		
Parks & Recreation	14	15
<b>CEMETERY</b>		
Parks & Recreation	3	1
<b>LAKE PARKS</b>		
Parks & Recreation	14	30
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2	0
<b>GRANTS</b>		
Section 8	27	2
CDBG	7	0
CMO	1	0
Health/Home Services	0	0
Transit Grant	10	0
Police	2	0
Transportation	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<b>47</b>	<b>2</b>
<b>TOTAL OTHER FUNDS</b>	<b>341</b>	<b>185</b>
<b>TOTAL ALL FUNDS</b>	<b>1,133</b>	<b>276</b>

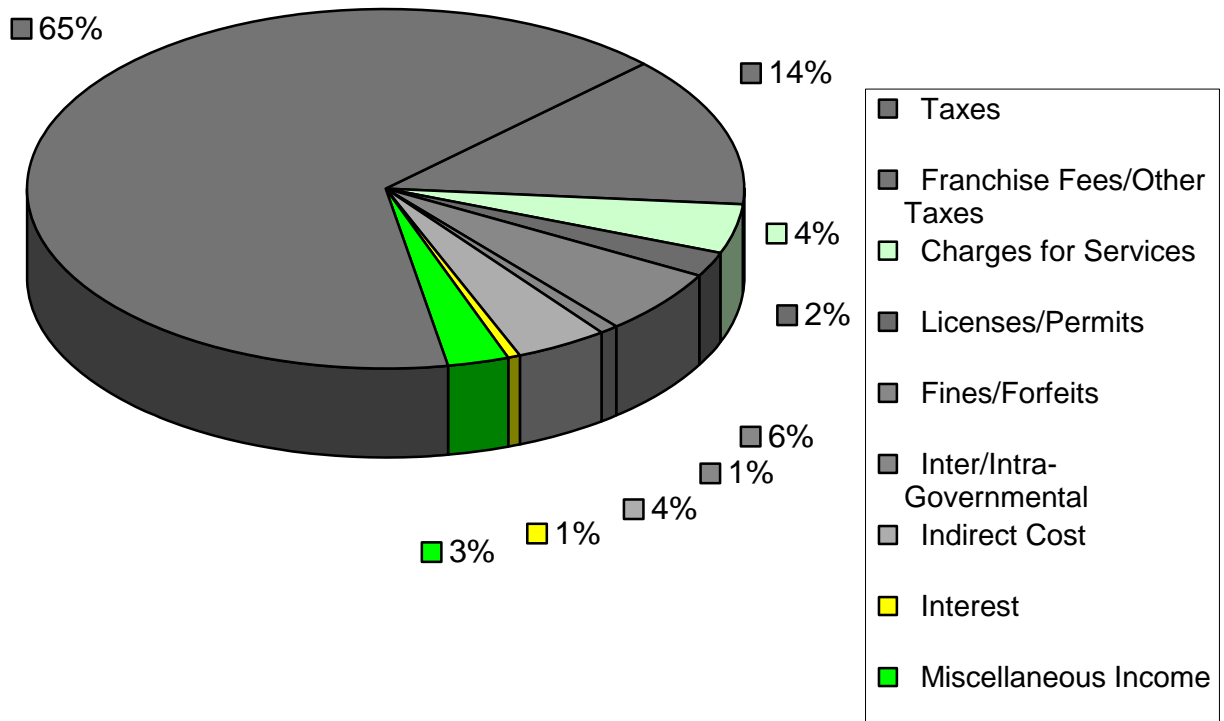
**General Fund  
General Fund Revenue Summary**

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 2010-11 are budgeted at \$91,235,134 million, a 2.4% decrease from the FY 2009/2010 Adopted Budget. The majority of this decrease is a result of a (\$1,217,088) in ad valorem tax collections, or 3%, (\$1,317,081) in Sales Tax collections or 6.4%, decrease in Telephone Franchise Fees of 11.5% or (\$186,460), (\$225,000) in Gas Franchise Fees, and (\$500,000) a 50% decrease in interest.

**GENERAL FUND  
REVENUE BY SOURCE**

<u>SOURCE OF INCOME</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTED</u>	<u>2010/11 PROPOSED</u>
Taxes	\$63,657,332	\$62,258,579	\$61,296,731	\$59,724,410
Franchise Fees/Other Taxes	12,767,031	12,196,536	12,080,000	12,545,201
Charges for Services	4,116,521	3,794,460	3,800,965	4,053,042
Licenses/Permits	1,879,236	1,780,350	1,758,684	1,997,209
Fines/Forfeits	5,554,340	5,479,940	5,029,180	5,243,219
Inter/Intra-Governmental	846,529	816,910	767,003	767,003
Indirect Cost	3,001,133	3,858,292	3,858,292	3,987,022
Interest	1,384,358	1,007,822	1,007,822	507,822
Miscellaneous Income	4,184,572	2,280,271	1,961,329	2,410,206
<b>TOTAL GENERAL FUND</b>	<b>\$97,391,052</b>	<b>\$93,473,160</b>	<b>\$91,560,006</b>	<b>\$91,235,134</b>

**FY 2010-11 GENERAL FUND  
REVENUE BY SOURCE (%)**



## General Fund Appropriation Summary

The approved General Fund Budget for FY 2010-11 is \$94.6 million. This is a decrease from the Approved/Modified FY 2009-10 budget of (\$3,926,778), or -4.0%.

### APPROVED GENERAL FUND APPROPRIATIONS BY AGENCY FY 2010-11

<u>AGENCY</u>	<u>ACTUAL</u> <u>2008/09</u>	<u>APPR/MOD</u> <u>2009/10</u>	<u>PROJECTED</u> <u>2009/10</u>	<u>APPROVED</u> <u>2010/11</u>
Budget and Research	\$319,546	\$320,937	\$320,937	\$307,541
Building & Construction Mgmt	96,352	99,235	99,235	97,462
City Council	123,336	142,231	141,553	132,595
City Manager	1,167,102	1,220,689	1,220,689	1,206,167
Environmental Services	1,565,826	1,492,375	1,443,155	1,563,765
Finance	1,791,983	1,815,143	1,815,143	1,726,854
Fire	22,046,864	22,469,588	22,466,163	22,474,132
Human Resources	908,115	848,708	815,098	866,859
Information Technology	3,789,206	3,715,015	3,689,742	3,616,796
Judiciary	350,515	358,823	358,823	353,719
Legal Services	859,959	804,839	806,515	744,102
Library	2,318,101	2,200,785	2,182,420	2,016,401
Management Services	264,880	262,037	261,939	257,557
Marketing	311,371	241,767	273,320	228,298
Municipal Court	1,644,678	1,622,658	1,608,733	1,580,722
Non-Departmental	9,213,668	15,154,997	14,702,452	12,398,434
Planning & Development	5,881,189	5,727,083	5,624,819	5,278,831
Police	32,643,556	33,421,483	33,080,148	33,382,919
Public Works	5,798,798	5,650,255	5,501,134	5,444,592
Transportation Services	929,537	973,654	973,725	937,778
<b>TOTAL APPROPRIATIONS</b>	<b>\$92,024,582</b>	<b>\$98,542,302</b>	<b>\$97,385,743</b>	<b>\$94,615,524</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 \$307,541. There were no significant changes for this department.

### 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 \$97,462. 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 \$132,595. There were no significant changes for this department.

### 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 \$1,206,167. Significant changes for this department include an increase in \$13,400 for transfer to Emergency Management Grant (of which \$12,315 was for the warning siren maintenance moved from the Fire Department).

## 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 \$1,563,765. Significant changes for this department include addition of \$17,197 for capital outlay (one time) for a vehicle and vehicle fuel, and a reduction of (\$19,945) for personnel reclassification of Animal Services Manager to Supervisor.

## 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 \$1,726,854. There were no significant changes for this department.

## 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 \$22,474,132. Significant changes for this department were a reduction of (\$43,540) for deletion of one full time collections coordinator, and a decrease of (\$15,000) for CH Mutual Aid Agreement due to joint station operations and (\$12,315) moved to Emergency Management Grant for siren warning system maintenance. Increases included \$450,000 for addition of 6 firefighters for ambulance at new Fire Station No. 7, \$1,810 in certification fees, and \$4,341 for volunteer firefighters' pension fund contributions.

## 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 \$866,859. Significant changes for this department were an increase of \$100,000 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 \$3,616,796. There were no significant changes for this department

## 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 \$353,719. There were no significant changes for this department

## 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 \$744,102. There were no significant changes for this department.

## 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 \$2,016,401. Significant changes for this department was a reduction of (\$132,605) for deleted positions (3 full time and 2 part time)

## 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 \$257,557. There were no significant changes for this department

## 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 \$228,298. There were no significant changes for this department

## 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 \$1,580,722. Significant changes for this department included an increase of \$15,000 in postage fees.

## 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 \$12,398,434. Included are decreases of (\$842,357) for transfer to Park Venue Operating Fund, (\$350,000) Contingency for Retirees and increases of \$205,840 for the Police and Fire STEP, \$160,000 for transfer to the Capital Lending and Reserve Fund, 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 \$5,278,831. Significant changes for this department were decreases of (\$360,593) deletion of 6 full time positions, and increase of \$7,600 for copier rental charges.

## 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 \$33,382,919. Significant changes for this department include increases of \$279,911 for full year funding for 6 detention officers, \$61,173 for moving two positions from the Police Grant, \$135,087 for over hires, \$32,712 for city cash match for TXDot STEP Grant. There were increases of \$22,500 for electricity and \$58,200 for miscellaneous services (six-month funding) for the new Public Safety Building

## 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 \$5,444,592. Significant changes for this department \$2,880 increase for equipment pool rental.

## 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 \$937,778. There were no significant changes for this department



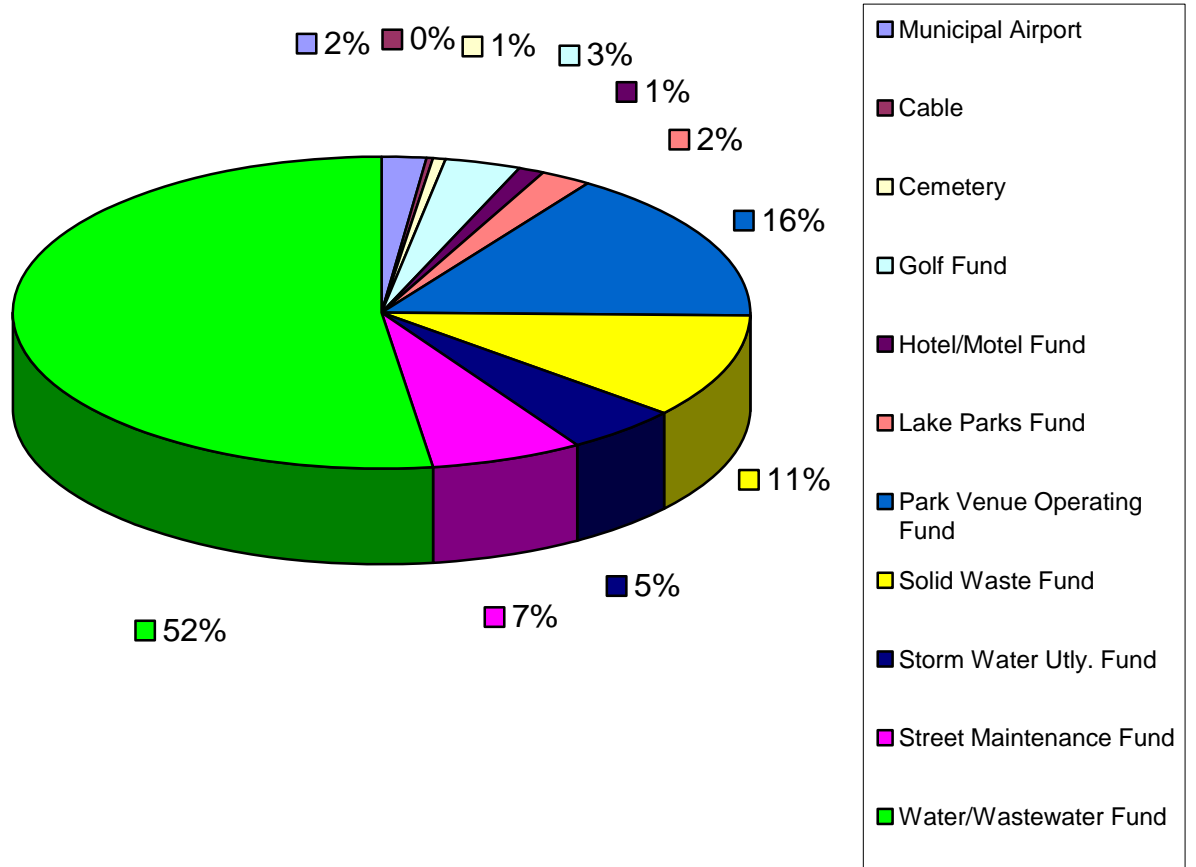
# Enterprise Funds

## Enterprise Funds Revenue Summary

### ENTERPRISE FUNDS REVENUES BY FUND FY 2010-11

<u>FUND</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTED</u>	<u>2010/11 APPROVED</u>
Municipal Airport	1,713,278	1,760,885	1,730,016	1,805,255
Cable	192,500	165,271	242,311	221,794
Cemetery	612,376	657,445	602,345	603,502
Golf Fund	2,432,713	2,703,211	3,464,175	3,265,819
Hotel/Motel Fund	991,279	1,158,705	956,006	995,522
Lake Parks Fund	2,177,245	2,015,624	2,171,488	2,280,782
Park Venue Operating Fund	15,469,179	15,887,242	15,750,862	15,089,887
Solid Waste Fund	10,309,776	10,256,478	10,229,907	10,270,859
Storm Water Utly. Fund	3,162,995	5,074,669	4,846,076	4,984,374
Street Maintenance Fund	7,302,174	6,670,241	6,438,529	6,253,634
Water/Wastewater Fund	46,281,483	50,616,200	45,796,089	50,041,883
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$90,644,998</b>	<b>\$96,965,971</b>	<b>\$92,227,804</b>	<b>\$95,813,311</b>

### ENTERPRISE FUNDS REVENUES BY FUND (%) FY 2010-11

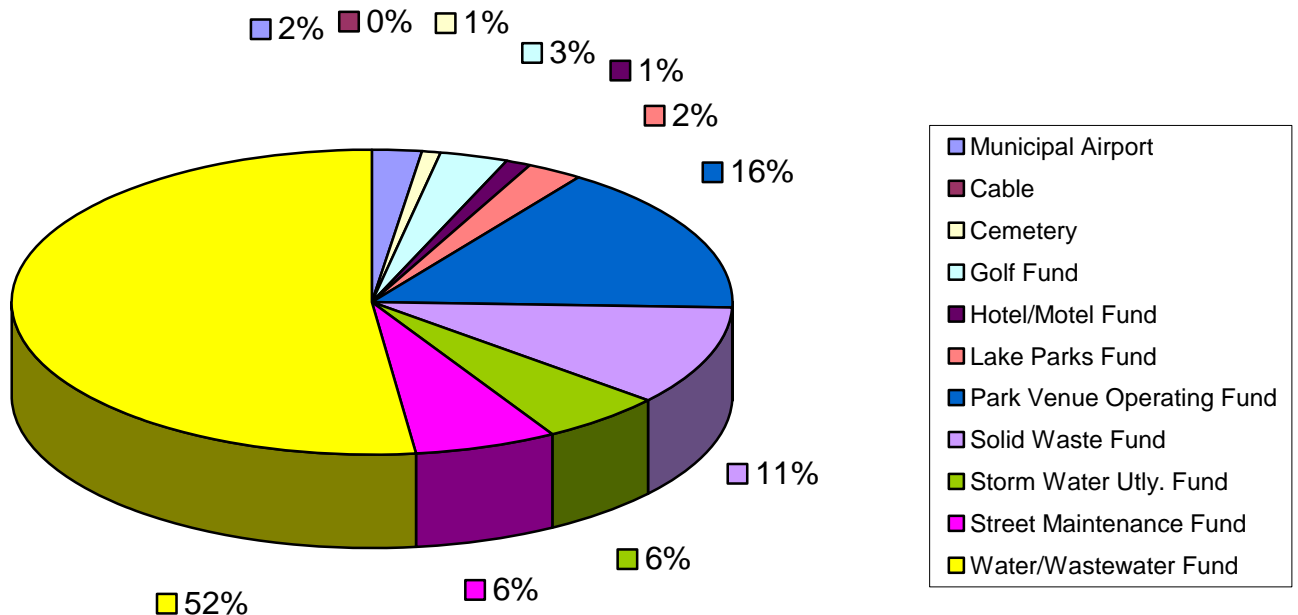


## Enterprise Funds Appropriation Summary

### ENTERPRISE FUNDS APPROPRIATIONS BY FUND FY 2010-11

<u>FUND</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTED</u>	<u>2010/11 APPROVED</u>
Municipal Airport	1,701,442	1,873,993	1,825,356	2,073,814
Cable	143,825	160,825	160,825	244,234
Cemetery	633,687	770,026	702,351	591,346
Golf Fund	2,580,361	2,660,492	3,262,099	3,133,277
Hotel/Motel Fund	1,103,202	1,319,952	1,042,819	1,025,756
Lake Parks Fund	1,963,445	2,261,488	2,322,783	2,435,948
Park Venue Operating Fund	16,582,557	15,963,113	16,148,996	15,628,888
Solid Waste Fund	10,170,262	10,676,764	10,587,511	10,419,360
Storm Water Utly. Fund	3,531,400	3,862,002	3,934,513	5,580,785
Street Maintenance Fund	9,284,458	8,322,304	8,322,304	6,246,410
Water/Wastewater Fund	45,087,077	50,922,602	46,241,711	51,080,182
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$92,781,716</b>	<b>\$98,793,561</b>	<b>\$94,551,268</b>	<b>\$98,460,000</b>

### ENTERPRISE FUNDS APPROPRIATIONS BY FUND (%) FY 2010-11



## **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 \$1,805,255. The approved appropriations total \$2,073,814. Included are increases of \$150,000 for transfer to Airport Capital Projects Fund, \$56,250 for Aviation Jet A Fuel, \$6,000 in storm drainage fees, \$1,200 in contractual services, and a decrease of (\$4,250) for Aviation Gas.

### Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$221,794. The approved appropriations total \$244,234. Included are increases of \$25,667 for salary reimbursements and \$57,000 one-time capital outlay for cable node relocation, encoder and switcher equipment.

### 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 \$603,502. The approved appropriations total \$591,346. Included are increases of \$8,125 in markers cost and \$4,305 for armored car services. There were decreases of (\$72,213) for deletion of one full time position, moved \$25,584 to workforce services, (\$10,000) in water/wastewater services, (\$15,169) in miscellaneous supplies and maintenance, (\$15,000) in capital outlay, and (\$100,000) for transfer to the Cemetery Replacement Fund and

### 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 \$3,265,819. The approved appropriations total \$3,133,277. There were increases of \$605,826 for debt service and \$24,204 for personnel reclassification of Operations Maintenance Supervisor position to Golf Supervisor. There were decreases of (\$107,113) for deletion of one full time golf supervisor position, (\$41,326) for deletion of one full position, moved \$34,552 to workforce services, (\$8,033) in worker’s compensation and property/liability and (\$28,153) for supplies and maintenance.

### 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 \$995,522. The approved appropriations total \$1,025,756. Included are decreases of (\$125,000) in the transfer to Hotel Motel Building Fund, (\$108,090) for marketing and promotions, (\$22,500) in transfer to Parks Venue Fund, (\$6,000) in overtime, (\$6,821) in supplies and miscellaneous services, (\$2,670) for reimbursement to the Parks Venue Fund, (\$5,518) for reimbursement to the General Fund and (\$3,837) for training. There were increases of \$25,000 in contingency, \$9,000 in the transfer to Lake Parks Fund and \$6,000 increase in racing form supplies.

## 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 \$2,280,782. The approved appropriations total \$2,435,948. Included are reductions of (\$70,728) for deletion of one full time Operations Supervisor position, moved \$25,584 to workforce services, (\$1,500) in cleaning and janitorial. There were increases of \$173,850 for two full time positions moved from the Parks Venue Sales Tax Fund, \$40,000 transfer to Parks Venue Fund for special events and festival planning, \$18,690 in armored car services, \$6,000 for electricity and \$4,000 for water/wastewater services in the new Lake Parks Operations Center.

## 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 \$15,089,887. The approved appropriations total \$15,628,888. Significant changes were reductions of (\$484,968) for deletion of eight full time positions in Parks Venue General Fund and moving one full time position to Parks Venue Sales Tax, (\$173,850) for moving two full time positions from Parks Venue Sales Tax to the Lake Parks Fund and (\$43,152) for moving one full time position to the Police Department in the General Fund. There were decreases of (\$63,000) in supplies and services for the median and right-of-way program, (\$72,000) in capital outlay, (\$25,230) for other salary adjustments, (\$9,793) for worker's compensation, (\$31,238) for Bowles Life Center, (\$73,526) for Uptown Theatre and (\$243,656) for principal payment, interest and fiscal fees. Included are increases of \$245,000 increase in mowing contract, \$22,539 for reclassification of one full time lifeguard to events supervisor, \$232,371 for The Summit, \$37,000 for Ruthe Jackson Center (RJC) and \$4,100 for Market Square

## 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 \$10,270,859. The approved appropriations total \$10,419,360. Included is \$7,485,564 allocated for the Landfill and Recycling Operations, \$249,171 for Keep Grand Prairie Beautiful Program, \$321,577 for Auto-Related Business Program, \$307,553 for Brush Crew Program and \$130,495 for the Community Services Program. Additional improvements include \$570,000 in the Solid Waste Equipment Acquisition Fund for replacement of a compactor 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 \$6,253,634. The approved appropriations total \$6,246,410. Included is a decrease of \$718,449 in street repair and maintenance.

### 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 \$4,984,374. The approved appropriations total \$5,580,785. Included are decreases of (\$11,350) in other services and maintenance charges, and increases of \$2,000,000 for transfer to the Storm Capital Projects Fund, \$202,178 in franchise fees, \$50,000 for contingency, \$44,000 in bad debt expense, \$30,000 for mowing contract, \$5,000 for advertising and promotions, and \$3,000 in storm sewer maintenance.

### 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 \$50,041,883. Due to increasing needs related to water wastewater, an average increase of 8.59% to water wastewater rates charged to residential, commercial and industrial customers has been approved in this year's budget. The approved appropriations total \$51,080,182. Included are reductions which include (\$550,000) for transfer to Water Rate Stabilization Fund, (\$514,000) for one-time capital outlay, (\$50,000) in fuel contingency, (\$28,830) in miscellaneous salaries, and (\$27,811) in property and liability. Increases include \$456,750 for wastewater treatment, \$117,000 in TRA contracts and bad debt expense, \$107,544 for franchise fees, indirect cost and in-lieu of property tax, \$62,250 in sand and gravel supplies, \$59,290 in miscellaneous services, \$49,621 for armored car pickup and bank services, \$27,000 in credit card fees. Also includes \$373,496 transfer to Water/Wastewater Debt Service Fund, and \$283,976 in the transfer to Water/Wastewater Capital Projects Fund.

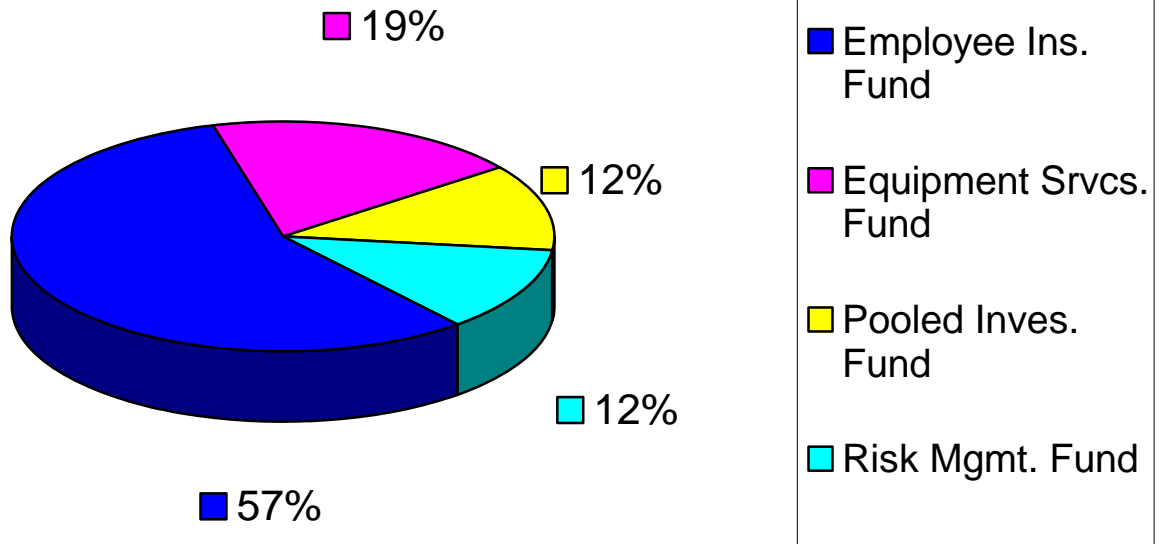
# Internal Service Funds

## Internal Service Funds Revenue Summary

### INTERNAL SERVICE FUNDS REVENUES BY FUND

<u>FUND</u>	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>APPR/MOD</u>	<u>2009/10</u> <u>PROJECTED</u>	<u>2010/11</u> <u>APPROVED</u>
Employee Ins. Fund	\$13,293,304	\$13,087,449	\$13,019,261	\$12,696,041
Equipment Srvcs. Fund	3,446,292	4,734,251	3,874,379	4,181,874
Pooled Inves. Fund	9,208,879	6,001,000	3,905,560	2,750,100
Risk Mgmt. Fund	3,475,262	3,055,867	3,308,624	2,650,900
<b>Total Internal Service Funds</b>	<b>\$29,423,737</b>	<b>\$26,878,567</b>	<b>\$24,107,824</b>	<b>\$22,278,915</b>

### INTERNAL SERVICE FUNDS REVENUES BY FUND (%) FY 2010-11

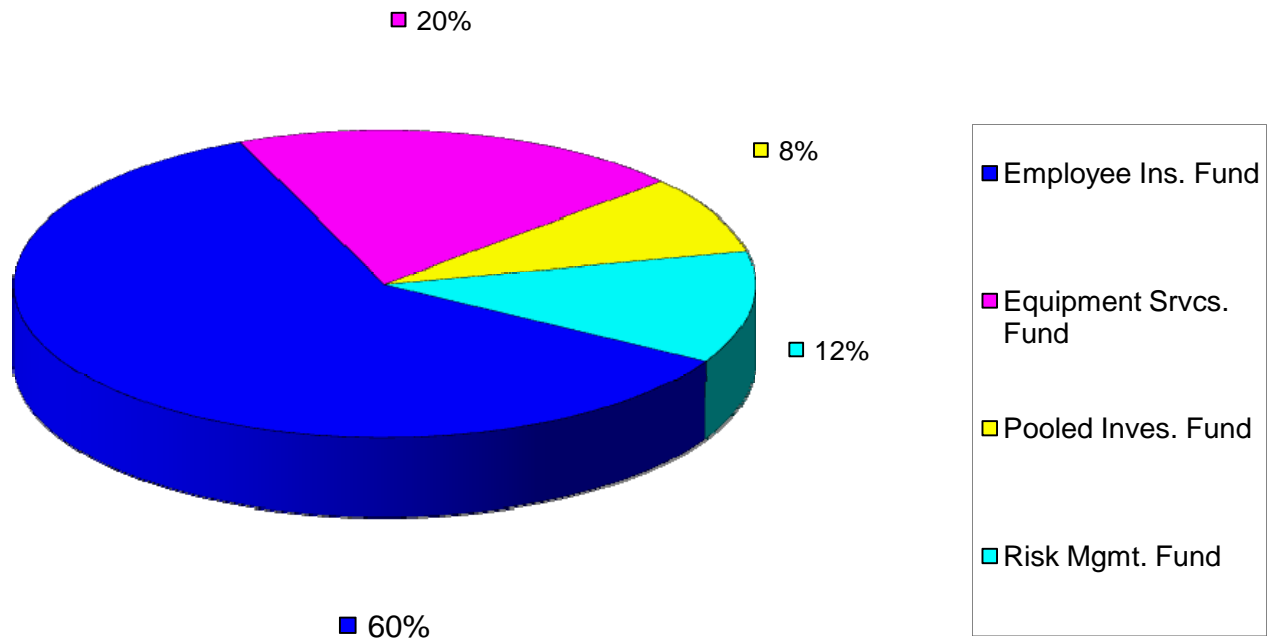


## Internal Service Funds Appropriation Summary

### INTERNAL SERVICE FUNDS APPROPRIATIONS BY FUND

<b><u>FUND</u></b>	<b>2008/09 <u>ACTUAL</u></b>	<b>2009/10 <u>APPR/MOD</u></b>	<b>2009/10 <u>PROJECTED</u></b>	<b>2010/11 <u>APPROVED</u></b>
Employee Ins. Fund	\$10,893,075	\$12,732,068	\$11,696,406	\$12,663,251
Equipment Srvc. Fund	4,236,117	4,602,931	3,714,211	4,171,286
Pooled Inves. Fund	8,278,688	9,436,693	9,528,546	1,706,603
Risk Mgmt. Fund	2,701,974	3,049,548	2,737,762	2,460,529
<b>Total Internal Service Funds</b>	<b>\$26,109,854</b>	<b>\$29,821,240</b>	<b>\$27,676,925</b>	<b>\$21,001,669</b>

### INTERNAL SERVICE FUNDS APPROPRIATIONS BY FUND (%) FY 2010-11



## **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 \$12,696,041. The approved appropriations total \$12,663,251. Included are reductions of (\$382,247) for employee medical claims/RX and (\$40,627) for life insurance premiums, and (\$10,015) for long term disability program. Increases include \$323,179 in retiree claims/RX, \$18,000 in dental claims, \$33,402 in reinsurance costs and \$2,828 in administration/utilization fees.

### Equipment Services Fund

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2010-11 are based on fiscal year 2009-10 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 \$4,181,874. The total approved appropriations total \$4,171,286. Included are decreases of (\$418,197) for cost of fuel sold, (\$18,951) in departments' motor fuel supply, (\$4,036) in property and liability and (\$1,034) in workers' comp. Increases included \$34,300 for utility costs, \$14,757 for new fuel system software/hardware maintenance, \$5,074 for personnel costs, and \$4,300 for building and grounds maintenance.

### 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 \$2,750,100. The approved appropriations total \$1,706,603. Included are reductions of (\$7,790,995) in allocation of interest earnings, (\$462) in worker's compensation premium, and (\$957) in property and liability. Increases include \$68,000 in credit card services, \$40,500 in bank service charges, \$1,908 increase in audit services, \$49,962 increase in reimbursement from other funds, and \$353 increase in software leasing and dues.

### 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 \$2,650,900. The approved appropriations total \$2,460,529. Included are reductions of (\$217,833) in worker's compensation premium, (\$116,292) in liability insurance premium, and (\$24,521) in property losses. Increases include \$49,006 in property insurance premium, \$4,000 in auto related losses and \$834 in transfer to the General Fund.



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

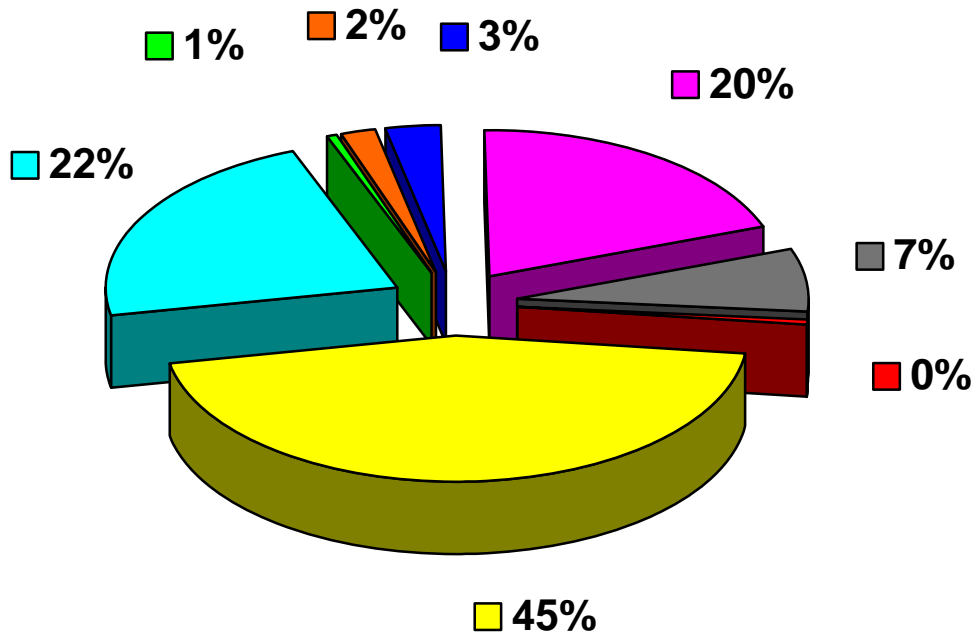
<b><u>FUND</u></b>	<b>OTHER FUNDS REVENUES BY FUND</b>			
	<b><u>2008/09</u></b> <b><u>ACTUAL</u></b>	<b><u>2009/10</u></b> <b><u>APPR/MOD</u></b>	<b><u>2009/10</u></b> <b><u>PROJECTED</u></b>	<b><u>2010/11</u></b> <b><u>APPROVED</u></b>
Active Adult Center (AAC)	\$2,666,297	\$2,589,061	\$2,473,205	\$2,404,145
Baseball Fund	2,897,842	2,768,339	2,652,483	2,401,150
Baseball Stadium Repair & Mntce	25,000	50,000	50,000	50,057
Capital & Lending Reserve Fund	-	13,575,002	14,503,002	211,348
Other Cemetery Funds	184,021	266,886	208,886	152,193
Crime Tax Fund	4,932,952	4,490,885	4,620,405	4,493,841
Debt Service Fund	16,893,789	16,282,343	16,282,343	15,540,730
Equipment Acq Fund	500,000	8,655	8,655	0
Gas Fund	6,673,963	416,520	416,520	0
Hotel/Motel Bldg. Fund	111,438	140,946	15,946	0
Information Tech. Acq. Fund	621,600	365,861	365,861	353,137
Juvenile Case Manager Fund	161,140	174,642	154,642	150,873
Municipal Court Funds	257,506	245,076	229,910	227,935
Prairie Lights	542,769	541,259	542,744	539,219
RJC Repair Reserve Fund	58,002	95,945	106,166	106,909
Solid Waste Closure Fund	175,000	175,000	175,000	175,000
Solid Waste Equip Acqu Fund	578,064	640,000	657,288	575,000
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	100,000
Solid Waste Liner Reserve. Fund	150,000	150,000	150,000	200,000
W/WW Debt Service Fund	7,131,044	6,520,650	6,520,650	6,791,233
<b>TOTALS</b>	<b>\$44,660,427</b>	<b>\$49,597,070</b>	<b>\$50,233,706</b>	<b>\$34,472,770</b>

**Other Funds  
Appropriations Summary**

**OTHER FUNDS  
APPROPRIATIONS BY FUND**

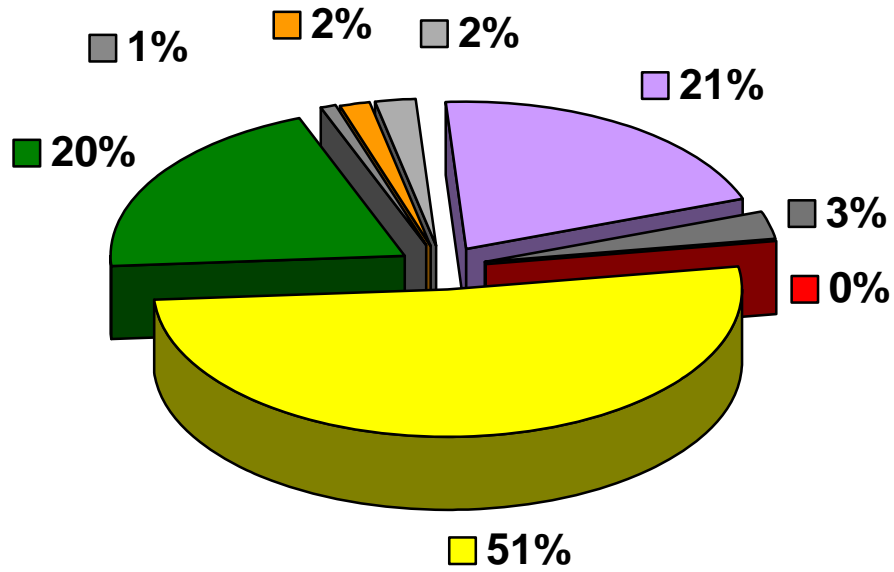
<b><u>FUND</u></b>	<b><u>2008/09</u></b>	<b><u>2009/10</u></b>	<b><u>2009/10</u></b>	<b><u>2010/11</u></b>
	<b><u>ACTUAL</u></b>	<b><u>APPR/MOD</u></b>	<b><u>PROJECTED</u></b>	<b><u>APPROVED</u></b>
Active Adult Center (AAC)	\$553,123	\$674,187	\$5,299,987	\$983,470
Baseball Fund	2,963,999	785,106	2,485,531	2,151,455
Baseball Stadium Repair & Mntce	0	0	0	0
Capital & Lending Reserve Fund	0	3,834,129	3,834,129	0
Other Cemetery Funds	0	30,000	30,000	6,000
Crime Tax Fund	1,547,561	1,898,686	8,023,835	3,755,277
Debt Service Fund	14,995,562	16,305,863	16,335,700	16,547,466
Equipment Acquis. Fund	295,937	190,424	190,424	0
Gas Fund	1,284,829	14,725,002	14,725,002	0
Hotel/Motel Bldg. Fund	594,785	419,635	357,025	20,000
Information Tech. Acq. Fund	983,204	685,950	685,950	500,000
Juvenile Case Manager Fund	121,176	153,304	153,304	148,514
Municipal Court Funds	303,767	290,945	290,945	281,794
Prairie Lights	489,041	539,975	528,019	527,737
RJC Repair Reserve Fund	0	125,000	125,000	45,000
Solid Waste Closure Fund	0	0	0	0
Solid Waste Equip Acqu Fund	886,380	595,000	595,000	570,000
Solid Waste Landfill Repl. Fund	0	0	0	0
Solid Waste Liner Reserve. Fund	0	0	0	100,000
W/WW Debt Service Fund	6,444,118	6,701,180	6,743,181	6,650,858
<b>TOTALS</b>	<b>\$31,463,482</b>	<b>\$47,954,386</b>	<b>\$60,403,032</b>	<b>\$32,287,571</b>

**OTHER FUNDS  
REVENUES BY FUND (%)  
FY 2010-11**



■ 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 2010-11**



■ 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 sales tax for construction of an active life center (The Summit) 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 \$2,404,145. The approved appropriations total \$983,470 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 \$2,401,150. The approved appropriations total \$2,151,455 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 \$50,057. There are no approved appropriations for this fund.

### Capital and Lending Reserve Fund

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. There are no set contributions to the fund and it is primarily funded from interest earnings and/or other proceeds from investments of the fund. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. A plan to replenish the fund over a reasonable time frame will be included in this authorization. There may be one-time uses that will not be repaid. The approved revenues total \$211,348. 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 \$51,385. There are no approved appropriations for this fund.

### 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 \$100,808. The approved appropriations for this fund are \$6,000 for a cemetery lowering device.

### 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 \$4,493,841. The approved appropriations total \$3,755,277 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 \$15,540,730. The approved appropriations for principal and interest payments total \$16,547,466. Included is a decrease of (\$55,902) for interest expense for bonds, increase of \$431,651 for principal payment bonds, decrease of (\$153,206) for interest expense for Certificates of Obligation, (\$216,868) decrease for principal payment for Certificates of Obligation, (\$636,405) decrease for Golf principal payment and interest expense, \$20,000 increase in fiscal fees, and increases of \$605,826 transfer to the Golf Fund for debt service interest expense and principal payment, and \$245,847 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 are no approved revenues for this fund. 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. There are no approved revenues for this fund. There are no approved appropriations for this fund.

### Hotel/Motel Building Fund

The Hotel/Motel Building Fund accounts for a capital reserve, which could be used for a Civic/Convention Center. There are no approved revenues for this fund. The approved appropriations for this fund are \$20,000 for carpet and improvements at the Tourist Information Center.

### 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 \$353,137. The approved appropriations total \$500,000. Included is \$500,000 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 \$150,873. The approved appropriations total \$148,514. Included is a decrease of (\$5,000) in contingency.

### 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 \$92,202. The approved appropriations total \$91,192. Included is a decrease of (\$6,691) for deletion of the transfer to the General Fund.

### 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 \$17,161. The approved appropriations total \$15,994. Included is a decrease of (\$1,086) 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 \$118,572. The approved appropriations are \$174,608. Included is an increase of \$2,000 for training, \$65,000 for document imaging software, \$8,000 for license plate recognition software, \$15,000 for Incode software interface, and \$12,000 for computer replacements and scanners.

### 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 \$539,219. The approved appropriations total \$527,737. Included is a decrease of (\$50,250) for food services and (\$2,050) in miscellaneous supplies. There are increases of \$11,000 for items purchased for resale, \$2,646 in miscellaneous services, \$1,500 for personnel expenses and \$23,500 in Prairie Lights airblown expenses.

### 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 \$106,909 with the approved appropriations total of \$45,000. Included are increases of \$10,000 for an equipment lift and \$35,000 for china, glasses, silverware, tables and chairs.

### 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 FY10-11 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 \$575,000. The approved appropriations total \$570,000. Included is \$570,000 for replacement of a compactor 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 FY10-11 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 \$200,000 and no approved appropriations. The approved appropriations total \$100,000. Included is \$100,000 for design and engineering services for Landfill cell construction.

### 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 \$6,791,233. The approved appropriations total \$6,650,858. Included is a decrease of (\$72,322) for interest expense, increase of \$20,000 for principle payment bonds, and a \$2,000 increase in fiscal fees.

# Capital Projects

## 2010/2011 APPROVED CAPITAL PROJECTS BUDGET

The 2010/2011 Approved Capital Improvement Projects Budget includes \$35,433,091 in appropriation requests. This includes \$7,075,823 in Water and Wastewater requests, \$17,490,831 in Street and Signal Projects, \$4,158,600 Park Projects, and \$3,014,500 in Storm Drainage Projects. All planned debt issued in 2011 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

- \$300,000 funding for the new terminal furnishings including, landscaping and parking lot
- \$130,000 funding for fiber network
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with

TOTAL APPROPRIATIONS = \$530,000

#### Capital Reserve Fund

- \$77,000 funding for fiber network
- \$18,765 for on-line continuing education credit for Fire and EMS certification
- \$10,000 for Ergonomic Chairs
- \$100,000 for redistricting contract

TOTAL APPROPRIATIONS = \$205,765

#### Fire Fund

- \$979,616 Ladder Truck Replacement
- \$294,930 Ambulance Replacement
- \$190,500 fiber network for Station's 3, 5 and 7
- \$185,000 funding for a fire boat
- \$55,000 for the continuation of the Opticom system
- \$187,325 for Ambulance and equipment for Station 7
- \$30,401 cost of issuance

TOTAL APPROPRIATIONS = \$1,922,772

#### Golf Fund

- \$50,000 for Tangle Ridge Cart Trail Repairs

TOTAL APPROPRIATIONS = \$50,000

#### Lake Park Fund

- \$2,500,000 funding for a Cable Lake Wake Boarding
- \$300,000 Performance Stage Portable
- \$202,500 funding for fiber network
- \$150,000 for Miscellaneous Lake Park projects

TOTAL APPROPRIATIONS = \$3,152,500

#### Municipal Facility Fund

- \$384,800 funding for the renovation of the Development Center
- \$200,000 funding for roof and HVAC replacement
- \$200,000 funding for building infrastructure

TOTAL APPROPRIATIONS = \$784,800

### Park Fund

- \$325,000 for Fish Creek Playground
- \$250,000 for Dalworth Expansion A/E
- \$200,000 for park infrastructure
- \$119,000 for golf equipment purchase

TOTAL APPROPRIATIONS = \$956,100

### Storm Drainage Fund

- \$803,000 for 1000 Block of Cook Drive
- \$500,000 for Miscellaneous Public Erosion Repairs
- \$460,000 for Parkland Clinic Drainage at Carrier and Conover
- \$331,500 for City Wide Drainage Master Plan Studies – Phase II
- \$300,000 for Miscellaneous Storm Drain Outfall Repairs
- \$200,000 for update for Belt Line Corridor Reclamation Master Plan
- \$200,000 for miscellaneous drainage projects
- \$200,000 for development participation
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$3,014,500

### Streets/Signal Fund

- 7,250,000 for Sara Jane West (Prime Retail)
- \$1,000,000 for Sara Jane West (Prime Retail) Landscape and Entrance Enhancement
- \$1,510,590 for Lakeridge Widening
- \$1,493,782 for Lynn Creek Pkwy
- \$1,100,000 for Camp Wisdom – Robinson to 1,000' East
- \$275,000 for Freetown Road - From Robinson to Carrier Phase I (design all in FY 11)
- \$211,770 for NE 15<sup>th</sup> Street
- \$1,813,835 for Sara Jane (SH 161)
- \$500,000 for Wildlife Parkway Design
- \$200,000 for England & Board with Day Maier Intersection Improvements
- \$375,000 for High Accident Location Improvements
- \$375,000 for GSW Industrial District
- \$350,000 for bridge repair (district 2 and 3)
- \$300,000 for traffic signal/engineering
- \$150,000 for school sidewalks
- \$150,000 for residential sidewalks new and repair
- \$85,000 for miscellaneous engineering projects
- \$50,000 for guard rails
- \$50,000 for Concrete Channel Repairs
- \$40,000 for street lighting improvements
- \$30,000 for survey work
- \$25,000 for handicap ramps
- \$25,000 for school flashers
- \$24,000 for speed hump installation
- \$106,854 for cost of issuance

TOTAL APPROPRIATIONS = \$17,490,831

Solid Waste Fund

- \$220,000 for Nature Center Renovation
- \$30,000 for Landfill road repairs

TOTAL APPROPRIATIONS = \$250,000

Water Fund

- \$2,000,000 for Robinson 42" Transmission Line 18N
- \$1,000,000 for Mayfield to Sara Jane Transmission Line 21N
- \$900,000 for North Dallas Water Supply Line
- \$1,142,728 for Water Main Replacement
- \$250,000 for Arlington Water Supply Connection
- \$20,000 for miscellaneous engineering projects
- \$200,000 for Work Order System Upgrade
- \$200,000 for Utility Cut Repairs

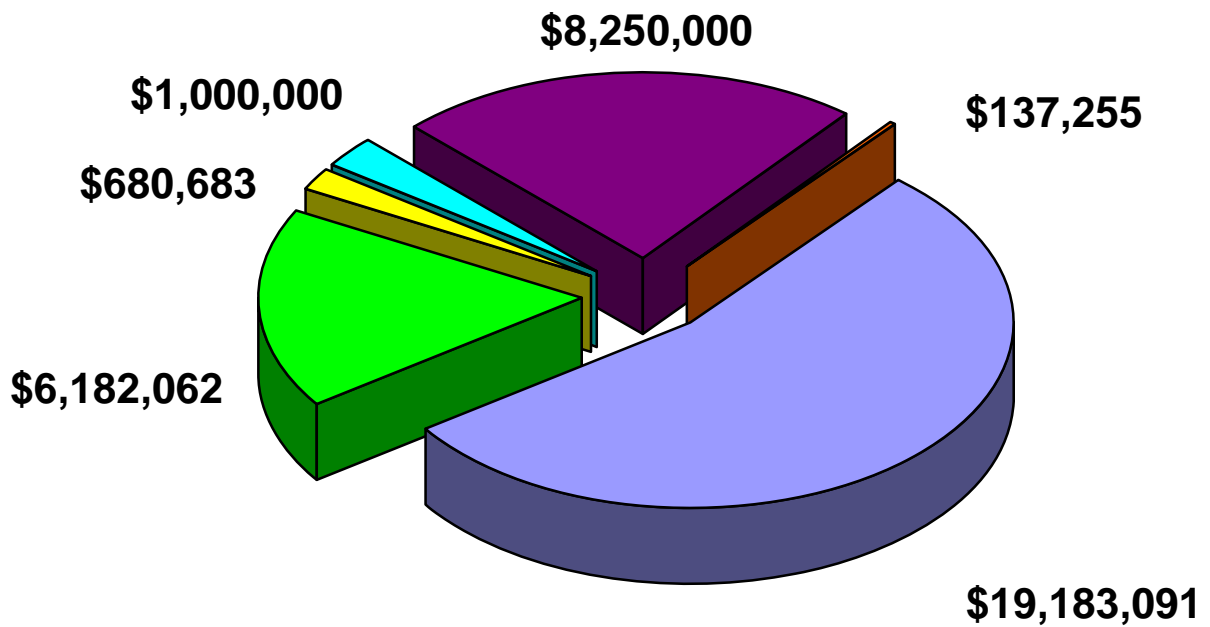
TOTAL APPROPRIATIONS = \$5,712,728

Wastewater Fund

- \$838,095 for Wastewater Main Replacement
- \$500,000 for Infiltration/Inflow
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$1,363,095

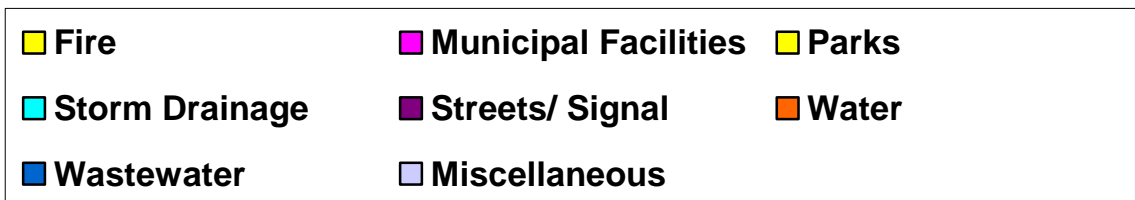
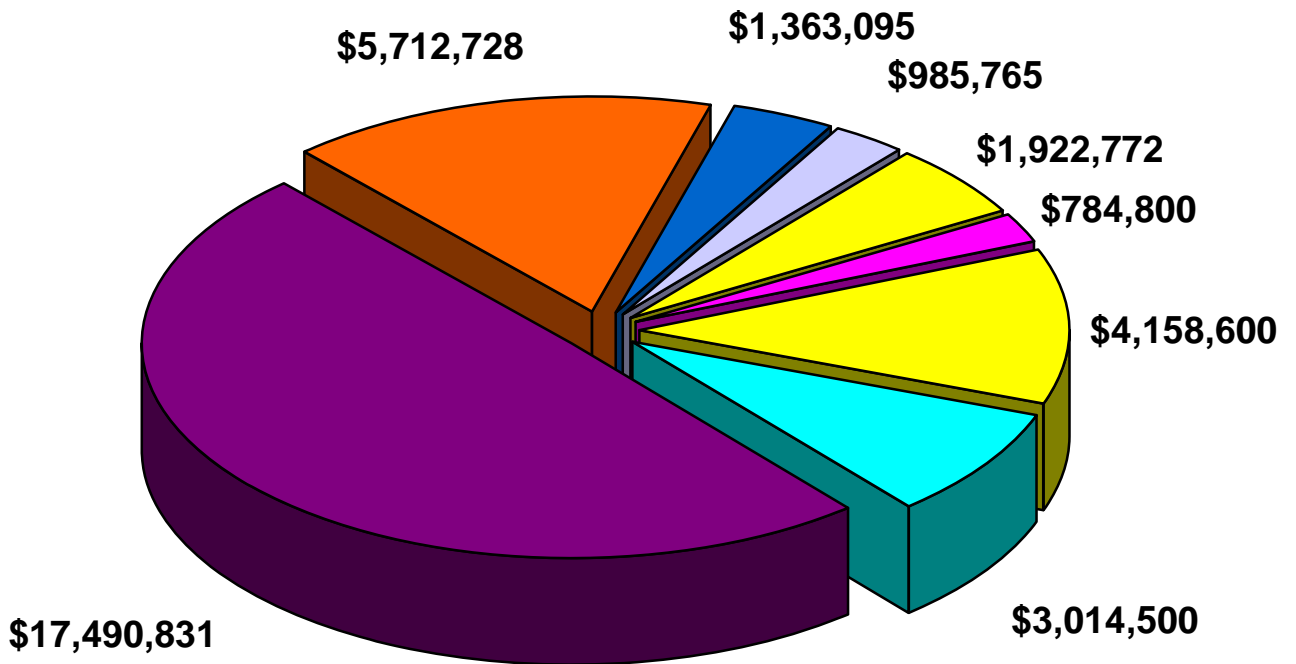
**2011 Approved Capital Projects  
By Budget Funding Sources  
\$35,433,091**



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

# 2011 Approved Capital Projects By Budget Category

\$35,433,091



**FY11 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>					
	Environmental Services	Pickup	I	16,000	
	Planning				
		2000 1/2 Ton Pickup 4x4	R	25,000	
	Police				
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2006 Ford Sedan	R	27,000	
		2007 Ford Sedan	R	27,000	
		2007 Ford Sedan	R	27,000	
		2007 Ford Sedan	R	27,000	
		2007 Ford Sedan	R	27,000	
		2005 H-D Motorcycle	R	17,000	
		1998 Mid-Sedan	R	16,000	
		1999 Mid-Sedan	R	16,000	
		2001 Mid-Sedan	R	16,000	
	Library				
		Books	R	150,000	
<b>Total General Fund</b>				<b>\$661,000</b>	<b>\$0</b>
<b>Cable Fund</b>					
	Marketing				
		Move Cable Nobe from old GPISD to CVE	R	7,000	
		Encoder and Switcher	R	50,000	
<b>Total Cable Fund</b>				<b>\$57,000</b>	<b>\$0</b>
<b>Cemetery Replacement Fund</b>					
	Parks & Recreation	Lowering Device	I	6,000	
<b>Total Cemetery Replacement Fund</b>				<b>\$6,000</b>	<b>\$0</b>
<b>IT Acquisition Fund</b>					
	Information Technology				
		Desktop PC and Notebook Replacements	R	500,000	
<b>Total IT Acquisition Fund</b>				<b>\$500,000</b>	<b>\$0</b>
<b>Municipal Technology Fund</b>					
	Municipal Court				
		Document Imaging	I	65,000	
		License Plate Software (Remaining vehicle)	I	8,000	
		Incode/Lawson Interface	I	15,000	
		Computer replacement and scanners	R	12,000	
<b>Total Municipal Court Technology</b>				<b>\$100,000</b>	<b>\$0</b>

**FY11 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>Street Sales Tax Fund</b>	Public Works				
		Architect and Engineering Services	I	75,000	
<b>Total Street Sales Tax Fund</b>				<b>75,000</b>	<b>-</b>
<b>SW Equipment Acquisition Fund</b>	Environmental Services				
		2006 Bomag Compactor	R	570,000	
<b>Total SW Equipment Acquisition Fund</b>				<b>\$570,000</b>	<b>\$0</b>
<b>SW Liner Reserve Fund</b>	Environmental Services				
		Design/Engineering Services Landfill Cell Construction	I	100,000	
<b>Total SW Liner Reserve Fund</b>				<b>\$100,000</b>	<b>\$0</b>
<b>Water Wastewater Fund</b>	Public Works				
		Water Meters	R	400,000	
<b>Total Water Wastewater Fund</b>				<b>\$400,000</b>	<b>\$0</b>
<b>Capital Reserve Fund</b>	CMO				
		Ergonomic Chairs	R		\$10,000
<b>Total Capital Reserve Fund</b>				<b>\$0</b>	<b>\$10,000</b>
<b>Fire CIP Fund</b>	Fire				
		Ladder Truck #1	R		979,616
		Ambulance Replacement #73 and #79	R		294,930
		Ambulance and equipment for Station 7	I		187,325
		Fire Boat	R		185,000
<b>Total Fire CIP Fund</b>				<b>\$0</b>	<b>\$1,646,871</b>
<b>Park CIP Fund</b>	Park and Recreation				
		Fairway Mower (includes trim, tee and walk mowers)	R		68,000
		Truckster	R		26,000
		Pickup	R		25,000
		Truckster (2)	R		54,000
		Blower	R		8,100
<b>Total Park CIP Fund</b>				<b>-</b>	<b>\$181,100</b>
<b>Grand Total</b>				<b>\$2,469,000</b>	<b>\$1,837,971</b>



**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2008/09		APPROVED 2009/10		CHANGES APP'VD TO PROJ		PROJECTED 2009/10		CHANGES PROJ TO PROP		APPROVED 2010/11	
	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	9.0	3.0	8.0	2.0	0.0	0.0	8.0	2.0	(1.0)	0.0	7.0	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	0.0	0.0	0.0	2.0	0.0	0.0	0.0	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	26.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0	0.0	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	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Finance	16.0	0.0	14.0	0.0	0.0	0.0	14.0	0.0	0.0	0.0	14.0	0.0
Information Technology	25.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0
Planning and Development	59.0	0.0	52.0	0.0	0.0	1.0	52.0	1.0	(6.0)	(1.0)	46.0	0.0
Public Works	66.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0
Transportation	9.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Police	327.0	72.0	319.0	72.0	3.0	0.0	322.0	72.0	4.0	0.0	326.0	72.0
Fire	208.0	20.0	203.0	0.0	0.0	0.0	203.0	0.0	5.0	0.0	208.0	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	20.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	20.0	0.0
Library	<u>32.0</u>	<u>12.0</u>	<u>32.0</u>	<u>8.0</u>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>8.0</u>	<u>(3.0)</u>	<u>(1.0)</u>	<u>29.0</u>	<u>7.0</u>
<b>TOTAL GENERAL FUND</b>	<b>824.0</b>	<b>119.0</b>	<b>790.0</b>	<b>92.0</b>	<b>3.0</b>	<b>1.0</b>	<b>793.0</b>	<b>93.0</b>	<b>(1.0)</b>	<b>(2.0)</b>	<b>792.0</b>	<b>91.0</b>

Explanation of changes from Approved to Projected :

- 1 Added 1 PT Development Coordinator
- 2 Added 3 FT Detention Officers Mid Year

Explanation of changes from Projected to Approved :

- 1 Deleted 1 FT Assistant to CMO
- 2 Deleted 6 FT Positions (1 FT Lead Engineering Inspector, 1 FT Right of Way Agent, 1 FT Survey Party Chief ,  
2 FT Engineering Technician, and 1 FT Enforcement Officer) and 1 P T Development Coordinator
- 3 Added 3 FT Detention Officers and 1 FT Maintenance Worker moved from PVEN
- 4 Deleted 1 FT Collections Coordinator and added 6 Firefighters for ambulance at Station 7
- 5 Reclassified 1 FT Animal Services Manager to Operations Supervisor
- 6 Deleted 3 FT Positions (Senior Library Aide, Library Aide, and Library Tech) and 1 PT Library Page

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2008/09		APPROVED 2009/10		CHANGES APP'VD TO PROJ		PROJECTED 2009/10		CHANGES PROJ TO PROP		APPROVED 2010/11	
	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	90.0	3.0	0.0	0.0	90.0	3.0	0.0	0.0	90.0	3.0
Environmental Services	<u>14.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>	<u>0.0</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>103.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>103.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</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	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0 <sup>1</sup>	1.0	1.0
Special Projects Coordinator	<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>	<u>1.0</u>	<u>(1.0)</u> <sup>2</sup>	<u>2.0</u>	<u>0.0</u>
<b>TOTAL SOLID WASTE</b>	<b>33.0</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>1.0</b>	<b>0.0</b>	<b>34.0</b>	<b>1.0</b>
<b>EQUIPMENT SERVICES</b>												
Finance	15.0	0.0	15.0	0.0	0.0	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>3.0</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>5.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>4.0</b>	<b>4.0</b>	<b>3.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>5.0</b>
<b>CABLE FUND</b>												
Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0

Explanation of changes from Approved to Projected:

Explanation of changes from Projected to Approved:

- <sup>1</sup> Moved 1PT Seasonal Administrative Intern to Solid Waste Community Services from Grant due to the loss Grant Funding
- <sup>2</sup> Upgrade of 1PT Seasonal Labor Position to 1FT Crew Leader

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2008/09		APPROVED 2009/10		CHANGES APP'VD TO PROJ		PROJECTED 2009/10		CHANGES PROJ TO PROP		APPROVED 2010/11	
	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)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
<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	87.0	103.0	74.0	98.0	0.0	0.0	74.0	98.0	(10.0)	0.0 <sup>1</sup>	64.0	98.0
Park Sales Tax	<u>14.0</u>	<u>20.0</u>	<u>21.0</u>	<u>24.0</u>	<u>0.0</u>	<u>5.0</u>	<u>21.0</u>	<u>29.0</u> <sup>1</sup>	<u>0.0</u>	<u>0.0</u> <sup>2,3</sup>	<u>21.0</u>	<u>29.0</u>
<b>TOTAL PARKS VENUE</b>	<b>101.0</b>	<b>123.0</b>	<b>95.0</b>	<b>122.0</b>	<b>0.0</b>	<b>5.0</b>	<b>95.0</b>	<b>127.0</b>	<b>(10.0)</b>	<b>0.0</b>	<b>85.0</b>	<b>127.0</b>
<b>GOLF</b>												
Parks & Recreation	16.0	15.0	16.0	15.0	(1.0)	0.0	15.0	15.0 <sup>2</sup>	(1.0)	0.0 <sup>4</sup>	14.0	15.0
<b>CEMETERY</b>												
Parks & Recreation	4.0	1.0	4.0	1.0	0.0	0.0	4.0	1.0	(1.0)	0.0 <sup>5</sup>	3.0	1.0
<b>LAKE PARKS</b>												
Parks & Recreation	14.0	30.0	14.0	30.0	0.0	0.0	14.0	30.0	0.0	0.0 <sup>3,6</sup>	14.0	30.0
<b>PRAIRIE LIGHTS</b>												
Parks & Recreation	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>GRANTS</b>												
Section 8	25.0	1.0	25.0	2.0	2.0	0.0	27.0	2.0 <sup>3</sup>	0.0	0.0	27.0	2.0
CDBG	9.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0
CMO	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Health/Home Services	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0 <sup>4</sup>	0.0	(1.0)	0.0	0.0
Transit Grant	9.0	1.0	10.0	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0
Police	3.0	1.0	1.0	1.0	1.0	(1.0)	2.0	0.0 <sup>5</sup>	0.0	0.0	2.0	0.0
Transportation	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>46.0</b>	<b>3.0</b>	<b>44.0</b>	<b>3.0</b>	<b>3.0</b>	<b>0.0</b>	<b>47.0</b>	<b>3.0</b>	<b>0.0</b>	<b>(1.0)</b>	<b>47.0</b>	<b>2.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>354.0</b>	<b>180.0</b>	<b>350.0</b>	<b>181.0</b>	<b>2.0</b>	<b>5.0</b>	<b>352.0</b>	<b>186.0</b>	<b>(11.0)</b>	<b>(1.0)</b>	<b>341.0</b>	<b>185.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,178.0</b>	<b>299.0</b>	<b>1,140.0</b>	<b>273.0</b>	<b>5.0</b>	<b>6.0</b>	<b>1,145.0</b>	<b>279.0</b>	<b>(12.0)</b>	<b>(3.0)</b>	<b>1,133.0</b>	<b>276.0</b>

Explanation of changes from Approved to Projected :

- <sup>1</sup> Added 5PT Positions at Summit
- <sup>2</sup> Moved 1 FT Maintenance Worker to Workforce
- <sup>3</sup> Added 2 FT Housing Counselors
- <sup>4</sup> Added 1 PT Seasonal Administrative Intern
- <sup>5</sup> Converted 1 PT Crisis Intervention Aide to FT

Explanation of changes from Projected to Approved :

- <sup>1</sup> Moved 1 FT Maintenance Worker to General Fund (Police), Deleted 8 FT Positions (1 FT Operations Supervisor, 1 FT Equipment Operator, 1 FT Sr Maintenance Worker, 4 FT Maintenance Worker and 1 FT Labor) in the Median and Right a Way Program, moved 1 FT Sr Superintendent of Parks to PVEN Sales Tax Fund, and converted 1 FT Lifeguard to Recreation Events Supervisor
- <sup>2</sup> Moved 1 FT Sr Superintendent of Parks from PVEN General Fund to Sales Tax
- <sup>3</sup> Deleted 1 FT Park Planner, added 1 FT Recreation Manager and moved 1 FT Recreation Manager to Lake Parks
- <sup>4</sup> Deleted 1 FT Golf Operations Maintenance Supervisor
- <sup>5</sup> Deleted 1 FT Operations Supervisor
- <sup>6</sup> Deleted 1 FT Operations Supervisor and moved from PVEN Sales Tax 1 FT Recreation Manager
- <sup>7</sup> Moved 1PT Seasonal Administrative Intern to Solid Waste Community Services due to the loss of Grant Funding

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2010/11**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>				
General	\$17,208,799	\$23,085,900	\$23,085,900	\$18,086,449
Airport	565,670	528,400	528,400	433,060
Cable	118,850	172,797	172,797	254,283
Cemetery	289,820	268,509	268,509	172,446
GO Debt	5,231,999	7,130,226	7,130,226	7,076,869
Golf	288,783	143,025	143,025	345,260
Hotel/Motel Tax	379,210	326,035	326,035	240,897
Juvenile Case Manager	170,321	210,285	210,285	211,623
Lake Parks	693,132	918,880	918,880	785,047
Municipal Court Building Security	49,900	52,646	52,646	44,542
Park Venue	3,019,372	1,576,436	1,576,436	1,283,133
Prairie Lights	86,227	139,955	139,955	154,680
Solid Waste	1,219,715	1,473,506	1,473,506	1,452,763
Storm Water Utility	578,974	935,860	935,860	2,317,383
Water/Wastewater	13,599,588	15,058,296	15,058,296	14,748,160
<b>TOTAL BEGINNING BALANCES</b>	<b><u>\$43,500,360</u></b>	<b><u>\$52,020,756</u></b>	<b><u>\$52,020,756</u></b>	<b><u>\$47,606,595</u></b>
<b>REVENUES &amp; RESERVES</b>				
General	\$102,036,644	\$98,434,407	\$96,521,253	\$95,370,095
Airport	1,714,069	1,810,894	1,780,025	1,855,264
Cable	197,772	165,271	242,311	221,794
Cemetery	807,376	856,388	801,288	798,502
GO Debt	16,893,789	16,282,343	16,282,343	15,540,730
Golf	2,434,603	2,703,370	2,827,928	3,265,819
Hotel/Motel Tax	1,050,027	1,160,380	957,681	995,522
Juvenile Case Manager	161,140	174,642	154,642	150,873
Lake Parks	2,189,193	2,033,086	2,188,950	2,280,782
Municipal Court Building Security	101,164	98,115	89,794	92,202
Park Venue	9,790,041	10,724,172	10,743,518	10,264,343
Prairie Lights	542,769	541,259	542,744	539,219
Solid Waste	10,424,053	10,593,339	10,566,768	10,270,859
Storm Water Utility	3,888,286	5,544,629	5,316,036	4,984,374
Water/Wastewater	46,545,785	50,751,686	45,931,575	50,041,883
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b><u>\$242,277,071</u></b>	<b><u>\$253,894,737</u></b>	<b><u>\$252,283,648</u></b>	<b><u>\$244,278,856</u></b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	\$96,159,543	\$102,677,263	\$101,520,704	\$97,215,524
Airport	1,751,339	1,924,002	1,875,365	2,123,823
Cable	143,825	160,825	160,825	194,234
Cemetery	828,687	965,026	897,351	786,346
GO Debt	14,995,562	16,305,863	16,335,700	16,547,466
Golf	2,580,361	2,660,492	2,625,693	3,133,277
Hotel/Motel Tax	1,103,202	1,319,952	1,042,819	1,025,756
Juvenile Case Manager	121,176	153,304	153,304	148,514
Lake Parks	1,963,445	2,261,488	2,322,783	2,435,948
Municipal Court Building Security	98,418	97,898	97,898	91,192
Park Venue	11,232,977	10,695,212	11,036,821	10,237,541
Prairie Lights	489,041	539,975	528,019	527,737
Solid Waste	10,170,262	10,676,764	10,587,511	10,419,360
Storm Water Utility	3,531,400	3,862,002	3,934,513	5,580,785
Water/Wastewater	45,087,077	50,922,602	46,241,711	51,080,182
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b><u>\$190,256,315</u></b>	<b><u>\$205,222,668</u></b>	<b><u>\$199,361,017</u></b>	<b><u>\$201,547,685</u></b>
<b>ENDING RESOURCES</b>				
General	\$23,085,900	\$18,843,044	\$18,086,449	\$16,241,020
Airport	528,400	415,292	433,060	164,501
Cable	172,797	177,243	254,283	281,843
Cemetery	268,509	159,871	172,446	184,602
GO Debt	7,130,226	7,106,706	7,076,869	6,070,133
Golf	143,025	185,903	345,260	477,802
Hotel/Motel Tax	326,035	166,463	240,897	210,663
Juvenile Case Manager	210,285	231,623	211,623	213,982
Lake Parks	918,880	690,478	785,047	629,881
Municipal Court Building Security	52,646	52,863	44,542	45,552
Park Venue	1,576,436	1,605,396	1,283,133	1,309,935
Prairie Lights	139,955	141,239	154,680	166,162
Solid Waste	1,473,506	1,390,081	1,452,763	1,304,262
Storm Water Utility	935,860	2,618,487	2,317,383	1,720,972
Water/Wastewater	15,058,296	14,887,380	14,748,160	13,709,861
<b>Total Ending Resources</b>	<b><u>\$52,020,756</u></b>	<b><u>\$48,672,069</u></b>	<b><u>\$47,606,595</u></b>	<b><u>\$42,731,171</u></b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$17,208,799</b>	<b>\$23,085,900</b>	<b>\$23,085,900</b>	<b>\$18,086,449</b>
<b>REVENUES</b>				
Current Taxes	\$46,301,732	\$45,048,348	\$45,048,348	\$43,686,869
Delinquent Taxes, Interest & TIF	(2,895,892)	(3,228,267)	(3,263,267)	(3,083,876)
Sales Tax	20,251,492	20,438,498	19,511,650	19,121,417
Franchise Fees/Other Taxes	12,767,031	12,196,536	12,080,000	12,545,201
Charges for Services	4,116,521	3,794,460	3,800,965	4,053,042
Licenses/Permits	1,879,236	1,780,350	1,758,684	1,997,209
Fines/Forfeits	5,554,340	5,479,940	5,029,180	5,243,219
Inter/Intra-Governmental Revenue	846,529	816,910	767,003	767,003
Indirect Cost	3,001,133	3,858,292	3,858,292	3,987,022
Interest Earnings	1,384,358	1,007,822	1,007,822	507,822
Miscellaneous Revenue	4,184,572	2,280,271	1,961,329	2,410,206
<b>TOTAL REVENUES</b>	<b>\$97,391,052</b>	<b>\$93,473,160</b>	<b>\$91,560,006</b>	<b>\$91,235,134</b>
Reserve for Encumbrances	763,682	826,286	826,286	0
Reserve for Sales Tax Return	3,881,910	4,134,961	4,134,961	4,134,961
<b>TOTAL RESOURCES</b>	<b>\$119,245,443</b>	<b>\$121,520,307</b>	<b>\$119,607,153</b>	<b>\$113,456,544</b>
<b>EXPENDITURES</b>				
Personal Services	\$68,840,280	\$69,371,647	\$69,104,257	\$69,996,894
Supplies	2,105,864	2,587,849	2,416,609	2,530,271
Other Services & Charges	12,365,172	13,836,350	13,243,656	12,739,079
Capital Outlay	795,740	689,667	671,962	661,000
Transfer to Park Venue Fund	7,366,557	7,247,013	7,247,013	6,808,116
Less Reimbursements	(1,730,964)	(1,893,934)	(2,001,464)	(2,049,835)
Inventory & Audit Adjustment	74,245	0	0	0
Reserve for Encumbrances	826,286	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$90,643,180</b>	<b>\$91,838,592</b>	<b>\$90,682,033</b>	<b>\$90,685,525</b>
One-time Supplemental/Off-Line	0	0	0	384,331
Transfer to Cap. Res. Fund	0	1,000,000	1,000,000	2,000,000
Lump Sum Merit	987,312	1,421,755	1,421,755	1,417,173
Transfer to PVEN (Lump Sum Merit)	94,090	131,955	131,955	128,495
Contingency Reserve for Retirees	0	250,000	250,000	0
Transfer to Active Adult Center	0	400,000	400,000	0
Transfer to Lending Reserve Fund	0	3,500,000	3,500,000	0
Transfer to the IT Acquisition Fund	300,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$92,024,582</b>	<b>\$98,542,302</b>	<b>\$97,385,743</b>	<b>\$94,615,524</b>
Reserve for Sales Tax Return	4,134,961	4,134,961	4,134,961	2,600,000
<b>Ending Resources</b>	<b>\$23,085,900</b>	<b>\$18,843,044</b>	<b>\$18,086,449</b>	<b>\$16,241,020</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2010/2011**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2008/09 ACTUAL</u></b>	<b><u>2009/10 APPROVED</u></b>	<b><u>2009/10 PROJECTION</u></b>	<b><u>2010/11 APPROVED</u></b>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$46,301,732	\$45,048,348	\$45,048,348	\$43,686,869
Ad Valorem - TIFF Reimbursement	(4,146,617)	(4,243,267)	(4,243,267)	(4,123,876)
Ad Valorem - Prior Years	749,617	775,000	615,000	675,000
Ad Valorem - Prior Years Refunds	(51,633)	(300,000)	(200,000)	(200,000)
Ad Valorem - Penalty and Interest	552,741	540,000	565,000	565,000
Retail Sales Tax	21,070,259	20,438,498	19,511,650	19,121,417
Sales Tax Refund	(818,767)	0		
Mixed Beverage Tax	257,198	230,000	230,000	230,000
Bingo Tax	20,230	18,970	21,000	21,000
<b>SUBTOTAL TAXES</b>	<b>\$63,934,760</b>	<b>\$62,507,549</b>	<b>\$61,547,731</b>	<b>\$59,975,410</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$569,221	\$596,690	\$629,000	\$711,426
Water Franchise Fee	1,125,762	1,191,005	1,075,000	1,191,005
Wastewater Franchise Fee	658,567	715,592	684,000	715,592
Storm Water Utility Franchise Fee	122,410	134,849	177,000	202,178
Access Line Franchise Fee	1,568,445	1,622,460	1,453,600	1,436,000
Misc telephone franchise	0	0		
Electrical Franchise Fee	5,926,553	5,557,000	5,485,000	5,557,000
ONE-TIME TU ELECTRIC	25	0		
Gas Franchise Fee	1,765,918	1,500,000	1,120,000	1,275,000
Cable TV Franchise Fee	752,702	629,970	1,205,400	1,206,000
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$12,489,603</b>	<b>\$11,947,566</b>	<b>\$11,829,000</b>	<b>\$12,294,201</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$488	\$950	\$194	\$194
Plan Review Fee	72,050	80,000	80,000	72,000
Fees Hotel/Motel Re-inspection	0	125	0	0
Municipal Court Credit Card Service Charges	5,283	7,290	5,294	5,294
Certificate of Occupancy Fees	42,520	48,000	33,000	31,500
Swimming Pool Inspection Fees	17,575	15,465	15,465	35,000
Zoning Fees	42,450	43,000	42,000	43,150
Subdivision Fees	15,707	15,000	9,900	9,900
Development Inspection Fees	85,821	52,000	24,000	20,000
Sale of Maps/Publications	56,450	59,545	48,000	48,000
Sale of Project Plans	11,034	5,945	5,945	5,945
Food Handler Training	30,785	25,725	28,073	44,348
Racetrack Adm. Fee	77,198	90,200	34,714	34,714
Quarantine Process Fee	9,168	10,500	7,898	7,898
Adoption Fees	57,380	54,980	58,166	58,166
Ambulance Medicare Reimbursements	533,071	510,000	638,000	638,000
Ambulance Medicaid Reimbursements	226,470	210,000	310,000	310,000
Ambulance Commercial Pay for Services	1,263,415	1,110,000	1,235,000	1,421,174
Ambulance Private Pay for Services	240,190	236,640	245,000	282,079
Towing-Flat Bed	78,556	61,000	76,000	76,000

**GENERAL FUND  
REVENUE BY SOURCE  
2010/2011**

<u>SOURCE OF INCOME</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPROVED</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
Clean Up/Waiting Time	3,480	13,000	1,000	1,000
Towing-Heavy Duty	11,054	10,800	7,800	7,800
Towing-Motorcycle	7,458	5,900	6,900	6,900
Copies-Charge	17,188	18,650	13,569	13,569
Towing Fees	335,599	380,000	322,000	322,000
Auto Pound Fees	300,940	320,000	265,000	265,000
Impound Fees	82,138	93,000	73,000	73,000
Administration Fees	39,130	46,380	29,229	34,009
Filing Fees	250	400	514	514
Impound Fees-Altered Animal Ctrl	4,720	5,725	5,434	5,434
Animal Control/Maint. Fees	12,137	13,780	13,366	13,366
Microchipping	1,725	2,460	3,891	3,891
Escalated Impound Fee-Animal Control	3,515	4,150	3,129	3,129
Impound Fee-Unaltered Animal Control	16,942	23,625	17,174	17,174
Vacant Property Maintenance	93,827	77,000	77,000	81,000
Environmental Assessment Fees	23	100	20	20
Open Records Act Request	271	0	0	0
Property Management Fees	500	1,000	5,742	500
Food Managers Certificate Fees	4,780	4,170	4,170	7,500
Speed Bumps	0	75	1,575	75
Misc Charges For Services	0	35	4	0
Subdiv Sign Collection	773	5,760	800	800
City ROW/Easement Revenue	275,080	100,000	10,000	10,000
Memberships - Fire	35,880	32,085	40,000	40,000
Enviromental Remediation Fund	3,500		3,000	3,000
<b>SUBTOTAL CHRGS SERV</b>	<b>\$4,116,521</b>	<b>\$3,794,460</b>	<b>\$3,800,965</b>	<b>\$4,053,042</b>
<b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$1,248	\$1,355	\$1,355	\$1,355
Off-Premise Alc. Bev. Permit	4,548	3,660	4,294	4,294
On-Premise Alc. Bev. Permit	9,125	9,270	8,208	8,208
Late Hours Alc. Bev. Permit	2,850	2,380	2,743	2,743
Mixed Bev. Alc. Bev. Permit	11,250	11,380	11,380	11,380
Private Club Permit	375	400	375	375
Sign Permit	23,211	24,000	19,000	19,000
Private Sewage Facil Permit	420	645	420	420
Dance Floor Permit	9,075	7,290	7,071	14,781
Batch Plant Permit	1,450	3,885	1,450	1,450
Flood Plain Permit Fee	1,100	900	900	900
Billboard Renewal	12,495	13,900	13,900	13,900
Alarm Permit Renewal	150,320	145,000	180,000	180,000
Trade Registration/License	108,195	97,000	75,000	60,000
Itinerant Vendor License	3,750	5,200	1,800	1,800
Sign License	4,380	4,845	6,711	6,711
Special Events Permit	3,030	2,565	2,880	2,880
Day Care/Reg Home Permit	1,725	1,765	2,143	3,828

**GENERAL FUND  
REVENUE BY SOURCE  
2010/2011**

<u>SOURCE OF INCOME</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPROVED</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
Auto Salvage Permit	6,300	6,750	6,171	6,171
Day Care Center Permit	5,488	6,580	2,849	2,849
Restaurant License	177,200	193,000	162,000	178,250
Mobile Food Permit	5,675	8,640	4,389	5,249
Temporary Food Permit	5,100	2,580	2,057	2,057
Change Of Owner Permit Admin F	2,450	2,235	2,314	6,079
New Application Permit Admin F	10,275	9,335	5,400	8,065
Itinerant Food Permit	7,650	6,325	11,743	17,418
Swim Pool/Spa Chng Of Ownership	150	235	150	415
Building Permit	550,693	473,950	473,950	545,350
Fire Building Permits	22,012	40,000	9,000	9,000
Electrical Permit	22,626	23,000	23,000	18,000
Plumbing Permit	78,820	81,000	90,000	90,000
Swim Pool/Spa Permit Application	400	1,000	400	300
Duplicate Swim Pool/Spa Permit	30	280	30	30
Alarm Permit Fees	113,570	150,000	70,000	70,000
Medical Transport License	1,250	1,250	1,250	1,250
Burn Permit	1,000	0	0	0
Gas Well Permitting Fee	335,000	288,750	288,750	292,500
Gas Well Annual Permit Fee	173,000	150,000	250,000	385,000
Gas Well Transfer of Owner	4,800		1,200	1,200
Gas Well Amended Permit Fee	7,200	0	14,400	24,000
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$1,879,236</b>	<b>\$1,780,350</b>	<b>\$1,758,684</b>	<b>\$1,997,209</b>
<b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$1,150	\$100	\$0	\$0
False Burglar Alarm Fees	109,423	72,000	141,000	141,000
Municipal Court Fines	5,117,731	5,092,180	4,592,180	4,804,024
Court Cost Admin. Fees	201,590	182,000	165,000	165,000
Judicial Efficiency Fees	(30)	0	0	0
Time Pay Fee	65,556	65,000	65,000	66,555
Library Fines	32,020	33,660	31,000	31,000
Child Safety Fines	26,900	35,000	35,000	35,640
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$5,554,340</b>	<b>\$5,479,940</b>	<b>\$5,029,180</b>	<b>\$5,243,219</b>
<b><u>Inter/Intra-Governmental</u></b>				
Federal Grants	\$39,254	\$0	\$0	\$0
GPISD Revenue	807,275	816,910	767,003	767,003
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$846,529</b>	<b>\$816,910</b>	<b>\$767,003</b>	<b>\$767,003</b>
<b><u>Indirect Costs</u></b>				
Miscellaneous Indirect Cost	\$10,667			
Indirect Cost VAWA Grant/Misc	1,545	0	0	
Indirect Cost Storm Water Utility	58,696	69,820	69,820	72,391
Indirect Cost Section 8	124,409	172,103	172,103	193,021
Indirect Cost Water	1,816,044	2,054,996	2,054,996	2,110,659



**GENERAL FUND  
REVENUE BY SOURCE  
2010/2011**

<u>SOURCE OF INCOME</u>	<u>2008/09 ACTUAL</u>	<u>2009/10 APPROVED</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
Indirect Cost CDBG	0	84,672	84,672	86,312
Indirect Cost Solid Waste	211,467	310,301	310,301	321,341
Indirect Cost Wastewater	778,305	880,713	880,713	904,568
Indirect Cost Transit Grant		52,074	52,074	54,548
Indirect Cost Airport		56,044	56,044	57,803
Indirect Cost Cable		15,888	15,888	16,385
Indirect Cost Cemetery		26,602	26,602	27,899
Indirect Cost HTMT		39,846	39,846	41,807
Indirect Cost Lake Parks		95,233	95,233	100,288
<b>SUBTOTAL INDIRECT COST</b>	<b>\$3,001,133</b>	<b>\$3,858,292</b>	<b>\$3,858,292</b>	<b>\$3,987,022</b>
<b><u>Miscellaneous Income</u></b>				
Abandoned Funds	\$25,931	\$27,905	\$27,905	\$27,905
Private Developer Contribution	0	0	750	750
Sports Corp. Reimbursement	8,066	5,350	5,350	5,350
Miscellaneous Refunds	2,028,427	0	0	0
Phone Pay Station	30,123	36,000	14,000	14,000
Miscellaneous	93,801	68,250	85,000	85,000
Cash Over and Short	220	0	0	0
Interest Income	1,384,358	1,007,822	1,007,822	499,134
Miscellaneous Interest	74	0	25	8,688
Int Earnings - Tax Collections	1,241	15,600	2,400	2,400
TIFF #3 Public Safety Fund	985,566	999,131	999,131	1,450,458
Lonestar Reimbursement	28,777	24,960	15,000	15,000
Nokia Live Reimbursement	26,786	38,625	25,000	25,000
Baseball Stadium Reimbursement	6,749	20,250	20,000	20,000
Misc. Reimbursement	2,879	20,000	2,914	2,914
Fire Standby Reimbursement	1,593		325	0
EMS Standby Reimbursement	1,200		2,100	0
Hogs Rent	183,333	199,200	199,200	199,200
ADDITIONAL RENT NOKIA	187,591	150,000	150,000	150,000
Kiosk Rental	50,000	50,000	50,000	50,000
Sale of Surplus Property (Auction Receipts)	517,254	625,000	358,000	358,000
Navarro County HIDTA (2008 Grant)	4,961		4,229	4,229
<b>SUBTOTAL MISC INCOME</b>	<b>\$5,568,930</b>	<b>\$3,288,093</b>	<b>\$2,969,151</b>	<b>\$2,918,028</b>
<b>TOTAL GENERAL FUND</b>	<b>\$97,391,052</b>	<b>\$93,473,160</b>	<b>\$91,560,006</b>	<b>\$91,235,134</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

#### **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 10
Zoning Fees	Based on historical and monthly trends



## GENERAL FUND REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### 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**  
**2010/2011**

	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>APPR/MOD</u>	<u>2009/10</u> <u>PROJECTION</u>	<u>2010/2011</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,124,238</b>	<b>\$4,081,157</b>	<b>\$4,081,157</b>	<b>\$1,169,145</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$2,633,782	\$2,554,812	\$2,438,956	\$2,390,177
Interest Earnings	32,515	34,249	34,249	13,968
<b>TOTAL REVENUES</b>	<b>\$2,666,297</b>	<b>\$2,589,061</b>	<b>\$2,473,205</b>	<b>\$2,404,145</b>
Reserve for Sales Tax Return	0	156,255	156,255	241,485
<b>TOTAL RESOURCES</b>	<b>\$4,790,535</b>	<b>\$6,826,473</b>	<b>\$6,710,617</b>	<b>\$3,814,775</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$2,445	\$0	\$0	\$0
Interest	550,678	674,187	334,987	508,470
Principal	0	0	4,965,000	475,000
<b>TOTAL EXPENDITURES</b>	<b>\$553,123</b>	<b>\$674,187</b>	<b>\$5,299,987</b>	<b>\$983,470</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$553,123</b>	<b>\$674,187</b>	<b>\$5,299,987</b>	<b>\$983,470</b>
Reserve for Sales Tax Return	156,255	156,255	241,485	326,715
<b>Ending Resources</b>	<b>\$4,081,157</b>	<b>\$5,996,031</b>	<b>\$1,169,145</b>	<b>\$2,504,590</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY**

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/2011 APPROVED</u>
<b>Beginning Resources</b>	<b>\$565,670</b>	<b>\$528,400</b>	<b>\$528,400</b>	<b>\$433,060</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$39,145	\$38,167	\$38,167	\$31,050
Tenant Tie Down Rental	3,381	2,880	2,880	2,880
Hangar Rentals	561,836	598,080	598,080	611,040
Sale Aviation Fuel	952,645	971,750	941,250	1,016,750
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	2,205	1,920	1,920	1,920
Port-a-Ports Rental	27,270	28,800	28,800	28,800
Storage Rental	19,142	17,640	17,640	17,640
Commercial Operator Payments	91,723	84,865	84,865	89,150
Interest Earnings	9,897	12,491	12,491	2,165
Reimbursements/Miscellaneous	2,774	1,032	663	600
<b>TOTAL REVENUES</b>	<b><u>\$1,713,278</u></b>	<b><u>\$1,760,885</u></b>	<b><u>\$1,730,016</u></b>	<b><u>\$1,805,255</u></b>
Reserve for Encumbrances	791	0	0	0
Reserved for Future Debt Service	0	50,009	50,009	50,009
<b>TOTAL RESOURCES</b>	<b><u>\$2,279,739</u></b>	<b><u>\$2,339,294</u></b>	<b><u>\$2,308,425</u></b>	<b><u>\$2,288,324</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$286,593	\$367,615	\$350,363	\$358,483
Supplies	7,746	20,371	18,509	19,322
Other Services & Charges	120,444	161,780	157,757	175,358
Capital Outlay	0	8,110	8,110	0
Cost of Fuel Sold	775,351	906,750	881,250	958,750
Indirect Cost	0	56,044	56,044	57,803
Detention Pond Maintenance	0	4,075	4,075	4,075
Fiscal Fees	950	950	950	950
Interest Expense CO's	102,353	98,298	98,298	94,073
Principal Payment CO's	95,000	100,000	100,000	105,000
Audit Adjustment	13,005	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,401,442</u></b>	<b><u>\$1,723,993</u></b>	<b><u>\$1,675,356</u></b>	<b><u>\$1,773,814</u></b>
Transfer to Airport Capital Project Fund	300,000	150,000	150,000	300,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,701,442</u></b>	<b><u>\$1,873,993</u></b>	<b><u>\$1,825,356</u></b>	<b><u>\$2,073,814</u></b>
Reserved for Future Debt Service	49,897	50,009	50,009	50,009
<b>Ending Resources</b>	<b><u>\$528,400</u></b>	<b><u>\$415,292</u></b>	<b><u>\$433,060</u></b>	<b><u>\$164,501</u></b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY**

2010/11

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,663,150</b>	<b>\$1,440,738</b>	<b>\$1,440,738</b>	<b>\$1,607,720</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$2,633,782	\$2,554,812	\$2,438,956	\$2,390,177
Transfer from Baseball Capital Projects Fund	63,738	0	0	0
Interest Earnings	200,322	213,527	213,527	10,973
<b>TOTAL REVENUES</b>	<b><u>\$2,897,842</u></b>	<b><u>\$2,768,339</u></b>	<b><u>\$2,652,483</u></b>	<b><u>\$2,401,150</u></b>
Reserve for Sales Tax Return	0	156,255	156,255	156,225
<b>TOTAL RESOURCES</b>	<b><u>\$4,560,992</u></b>	<b><u>\$4,365,332</u></b>	<b><u>\$4,249,476</u></b>	<b><u>\$4,165,095</u></b>
<b>EXPENDITURES</b>				
Principal Payment	\$2,310,000	\$0	\$2,185,000	\$1,485,000
Interest Expense	653,999	785,106	300,531	666,455
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,963,999</u></b>	<b><u>\$785,106</u></b>	<b><u>\$2,485,531</u></b>	<b><u>\$2,151,455</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,963,999</u></b>	<b><u>\$785,106</u></b>	<b><u>\$2,485,531</u></b>	<b><u>\$2,151,455</u></b>
Reserve for Sales Tax Return	156,255	156,255	156,225	78,128
<b>Ending Resources</b>	<b><u>\$1,440,738</u></b>	<b><u>\$3,423,971</u></b>	<b><u>\$1,607,720</u></b>	<b><u>\$1,935,513</u></b>

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

	<b>2010/2011</b>			
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/2011</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>
<b>REVENUES</b>				
Ventura Sports	\$0	\$25,000	\$25,000	\$25,000
Transfer-In from General Fund	25,000	25,000	25,000	25,000
Interest Earnings	0	0	0	57
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,057</b>
<b>TOTAL RESOURCES</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$125,057</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$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>\$25,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$125,057</b>



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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$118,850</b>	<b>\$172,797</b>	<b>\$172,797</b>	<b>\$254,283</b>
<b>REVENUES</b>				
Public Access Fees	\$186,217	\$160,000	\$237,040	\$221,200
Interest Earnings	6,283	5,271	5,271	594
<b>TOTAL REVENUES</b>	<b>\$192,500</b>	<b>\$165,271</b>	<b>\$242,311</b>	<b>\$221,794</b>
Reserve for Encumbrances	5,272	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$316,622</b>	<b>\$338,068</b>	<b>\$415,108</b>	<b>\$476,077</b>
<b>EXPENDITURES</b>				
Personal Services	\$75,193	\$76,781	\$76,781	\$77,293
Supplies	6,310	7,808	7,808	7,808
Other Services & Charges	62,322	60,348	60,348	60,081
Indirect Cost	0	15,888	15,888	16,385
Reimbursement to General Fund	0	0	0	25,667
Capital Outlay	0	0	0	7,000
<b>TOTAL EXPENDITURES</b>	<b>\$143,825</b>	<b>\$160,825</b>	<b>\$160,825</b>	<b>\$194,234</b>
<b>Capital Outlay:</b> (Encoder for Council Chamber and Switcher in TV Studio)				<b>\$50,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$143,825</b>	<b>\$160,825</b>	<b>\$160,825</b>	<b>\$244,234</b>
<b>Ending Resources</b>	<b>\$172,797</b>	<b>\$177,243</b>	<b>\$254,283</b>	<b>\$281,843</b>

**CITY OF GRAND PRAIRIE  
CAPITAL AND LENDING RESERVE FUND  
20010/2011**

	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,668,873</b>
<b>REVENUES</b>			
Transfer in from Gas Fund	\$8,475,002	\$8,475,002	\$0
Transfer in from General Fund	3,500,000	3,500,000	160,000
*Transfer in from Sports Corp.	1,600,000	1,600,000	0
Interest Earnings	0	0	51,348
Transfer in from Municipal Facilities	0	928,000	0
<b>TOTAL REVENUES</b>	<b><u>\$13,575,002</u></b>	<b><u>\$14,503,002</u></b>	<b><u>\$211,348</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$13,575,002</u></b>	<b><u>\$14,503,002</u></b>	<b><u>\$10,880,221</u></b>
<b>EXPENDITURES</b>			
Transfer to Crime Tax Cap Projects Fund	\$1,300,000	\$1,300,000	\$0
Transfer to ARAR Grant Fund	218,203	218,203	0
Transfer to Capital Reserve Fund	2,315,926	2,315,926	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,834,129</u></b>	<b><u>\$3,834,129</u></b>	<b><u>\$0</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,834,129</u></b>	<b><u>\$3,834,129</u></b>	<b><u>\$0</u></b>
<b>Ending Resources</b>	<b><u>\$9,740,873</u></b>	<b><u>\$10,668,873</u></b>	<b><u>\$10,880,221</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY**

**2010/2011**

	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$289,820</b>	<b>\$268,509</b>	<b>\$268,509</b>	<b>\$172,446</b>
<b>REVENUES</b>				
Section Sales	\$242,469	\$295,000	\$225,000	\$250,000
Marker Sales	179,749	175,000	190,000	185,000
Interment/Inurnment Fees	118,829	121,000	135,000	130,000
Mausoleum Sales	55,343	50,000	35,500	35,500
Interest Earnings	15,238	15,945	15,945	2,002
Miscellaneous Sales	748	500	900	1,000
<b>TOTAL REVENUES</b>	<b>\$612,376</b>	<b>\$657,445</b>	<b>\$602,345</b>	<b>\$603,502</b>
Reserve for Future Capital/Debt Service Expense	\$195,000	\$195,000	\$195,000	\$195,000
Reserve for Encumbrances	0	3,943	3,943	0
<b>TOTAL RESOURCES</b>	<b>\$1,097,196</b>	<b>\$1,124,897</b>	<b>\$1,069,797</b>	<b>\$970,948</b>
<b>EXPENDITURES</b>				
Personal Services	\$286,024	\$296,667	\$299,942	\$223,150
Supplies	146,100	125,526	127,921	127,523
Other Services & Charges	72,620	106,231	85,170	112,774
Capital Outlay	0	15,000	12,716	0
Indirect Cost	0	26,602	26,602	27,899
Reserve for Encumbrance	3,943	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$508,687</b>	<b>\$570,026</b>	<b>\$552,351</b>	<b>\$491,346</b>
Transfer to Cemetery Replacement Fund	125,000	200,000	150,000	100,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$633,687</b>	<b>\$770,026</b>	<b>\$702,351</b>	<b>\$591,346</b>
Reserve for Future Capital/Debt Service Expense	195,000	195,000	195,000	195,000
<b>Ending Resources</b>	<b>\$268,509</b>	<b>\$159,871</b>	<b>\$172,446</b>	<b>\$184,602</b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$298,378</b>	<b>\$357,399</b>	<b>\$357,399</b>	<b>\$415,540</b>
<b>REVENUES</b>				
Perpetual Care	\$52,576	\$57,000	\$49,000	\$50,000
Interest Earnings	6,445	9,141	9,141	1,385
<b>TOTAL REVENUES</b>	<b>\$59,021</b>	<b>\$66,141</b>	<b>\$58,141</b>	<b>\$51,385</b>
<b>TOTAL RESOURCES</b>	<b>\$357,399</b>	<b>\$423,540</b>	<b>\$415,540</b>	<b>\$466,925</b>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$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>\$357,399</b>	<b>\$423,540</b>	<b>\$415,540</b>	<b>\$466,925</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$125,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$370,745</b>
<b>REVENUES</b>				
Interest Earnings	\$0	\$745	\$745	\$808
Transfer in Cemetery Fund	125,000	200,000	150,000	100,000
<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$200,745</b>	<b>\$150,745</b>	<b>\$100,808</b>
<b>TOTAL RESOURCES</b>	<b>\$250,000</b>	<b>\$450,745</b>	<b>\$400,745</b>	<b>\$471,553</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$0	\$30,000	\$30,000	\$6,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,000</b>
<b>Ending Resources</b>	<b>\$250,000</b>	<b>\$420,745</b>	<b>\$370,745</b>	<b>\$465,553</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,872,041</b>	<b>\$6,944,921</b>	<b>\$6,944,921</b>	<b>\$3,371,030</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$4,874,424	\$4,430,976	\$4,560,496	\$4,469,286
Interest Earnings	58,528	59,909	59,909	24,555
<b>TOTAL REVENUES</b>	<b><u>\$4,932,952</u></b>	<b><u>\$4,490,885</u></b>	<b><u>\$4,620,405</u></b>	<b><u>\$4,493,841</u></b>
Reserve for Sales Tax Return	0	312,511	312,511	482,972
<b>TOTAL RESOURCES</b>	<b><u>\$8,804,993</u></b>	<b><u>\$11,748,317</u></b>	<b><u>\$11,877,837</u></b>	<b><u>\$8,347,842</u></b>
<b>EXPENDITURES</b>				
Interest Expense	\$1,540,781	\$1,898,686	\$893,835	\$1,675,277
Principal Payment	0	0	7,130,000	2,080,000
Cost of Issuance	6,780	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,547,561</u></b>	<b><u>\$1,898,686</u></b>	<b><u>\$8,023,835</u></b>	<b><u>\$3,755,277</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,547,561</u></b>	<b><u>\$1,898,686</u></b>	<b><u>\$8,023,835</u></b>	<b><u>\$3,755,277</u></b>
Reserve for Sales Tax Return	312,511	312,511	482,972	653,433
<b>Ending Resources</b>	<b><u>\$6,944,921</u></b>	<b><u>\$9,537,120</u></b>	<b><u>\$3,371,030</u></b>	<b><u>\$3,939,132</u></b>

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

	<b>2010/2011</b>			
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/2011</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$4,490,699</b>	<b>\$4,915,724</b>	<b>\$4,915,724</b>	<b>\$6,582,367</b>
<b>REVENUES</b>				
Employer Contributions Actives	\$7,986,079	\$7,695,264	\$7,688,148	\$7,688,490
Employer Contributions Retirees	1,379,000	1,379,000	1,379,000	1,379,000
Employee Medical Contributions	2,472,784	2,480,000	2,434,164	2,267,427
Retiree Medical Contributions	405,876	408,000	381,675	395,853
Retiree Drug Subsidy	50,410	15,000	15,000	15,000
QCD Dental	3,532	3,700	3,128	3,200
Employee Life Insurance Contributions	288,930	291,407	293,717	291,407
Employee/Retiree Dental PPO Contributions	453,305	450,000	469,718	470,000
Employee/Retiree DHMO Dental	48,163	49,000	47,399	47,500
Employee/Retiree Vision Contributions	100,980	103,000	103,036	103,000
Flextra/Other Reimbursements	0	10,000	20	0
RX Rebates	1,108	0	1,178	0
Interest Earnings	103,137	203,078	203,078	35,164
<b>TOTAL REVENUES</b>	<b>\$13,293,304</b>	<b>\$13,087,449</b>	<b>\$13,019,261</b>	<b>\$12,696,041</b>
Reserve for Encumbrances	0	15,000	15,000	0
Reserve for Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Claims	1,424,796	1,400,000	1,400,000	1,071,212
Reserve for OPEB	0	2,000,000	2,000,000	2,000,000
<b>TOTAL RESOURCES</b>	<b>\$20,208,799</b>	<b>\$22,418,173</b>	<b>\$22,349,985</b>	<b>\$23,349,620</b>
<b>EXPENDITURES</b>				
Personal Services	\$141,943	\$144,688	\$145,578	\$145,771
Supplies	2,238	5,296	5,296	5,296
Other Services & Charges	3,647	7,065	7,369	6,811
Employee Medical Claims/RX	6,827,006	8,401,000	7,375,824	8,018,753
Retiree Medical Claims/RX	1,780,836	1,907,000	1,961,506	2,230,179
Premiums-Life Insurance	429,797	435,110	433,313	394,483
Vision Premiums	104,084	103,000	101,815	103,000
DHMO Dental	52,684	49,000	47,468	47,500
QCD Dental	3,556	3,700	3,144	3,200
Dental PPO	452,294	450,000	468,743	470,000
Reinsurance	316,976	366,989	341,545	400,391
Admin/Utilization Fees	416,417	426,969	416,346	429,797
Preventative/Wellness Program	58,279	115,000	100,000	100,000
Miscellaneous Services	40,000	44,000	54,000	44,000
Medical Reimbursements/Optouts	93,690	105,320	75,120	105,320
Empl. Assistance Prog. Services	20,042	20,064	20,064	20,064
Long Term Disability Program	80,469	84,022	79,430	74,007
Actuarial Study	2,719	10,000	6,000	10,000
Transfer to GF-Salary Reimb.	51,398	53,845	53,845	54,679
Reserve for Encumbrance	15,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,893,075</b>	<b>\$12,732,068</b>	<b>\$11,696,406</b>	<b>\$12,663,251</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,893,075</b>	<b>\$12,732,068</b>	<b>\$11,696,406</b>	<b>\$12,663,251</b>
Reserve for Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Claims	1,400,000	1,380,939	1,071,212	1,071,212
Reserve for OPEB	2,000,000	2,000,000	2,000,000	2,000,000
<b>Ending Resources</b>	<b>\$4,915,724</b>	<b>\$5,305,166</b>	<b>\$6,582,367</b>	<b>\$6,615,157</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$125,257</b>	<b>\$355,014</b>	<b>\$355,014</b>	<b>\$333,669</b>
<b>REVENUES</b>				
Short Term Debt	\$500,000	\$0	\$0	\$0
Interest Earnings	0	8,655	8,655	0
<b>TOTAL REVENUES</b>	<b>\$500,000</b>	<b>\$8,655</b>	<b>\$8,655</b>	<b>\$0</b>
Reserve for Encumbrances	25,694	160,424	160,424	0
<b>TOTAL RESOURCES</b>	<b>\$650,951</b>	<b>\$524,093</b>	<b>\$524,093</b>	<b>\$333,669</b>
<b>EXPENDITURES</b>				
Cap Outlay-Public Works	\$0	\$160,424	\$160,424	\$0
Cap Outlay-Park	135,513	0	0	0
Cap Outlay-Municipal Court	0	30,000	30,000	0
Reserve for Encumbrances	160,424	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$295,937</b>	<b>\$190,424</b>	<b>\$190,424</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$295,937</b>	<b>\$190,424</b>	<b>\$190,424</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$355,014</b>	<b>\$333,669</b>	<b>\$333,669</b>	<b>\$333,669</b>



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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$384,325</b>	<b>\$401,105</b>	<b>\$401,105</b>	<b>\$598,092</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,384,919	\$2,548,637	\$1,671,911	\$2,130,539
Maint. Charges - City	1,982,689	2,091,858	2,091,858	1,998,447
Rental Fees/Other	41,875	50,000	45,464	50,000
Auction Receipts	2,819	0	21,390	0
Interest	33,990	43,756	43,756	2,888
<b>TOTAL REVENUES</b>	<b><u>\$3,446,292</u></b>	<b><u>\$4,734,251</u></b>	<b><u>\$3,874,379</u></b>	<b><u>\$4,181,874</u></b>
Reserve for Encumbrances	56,605	36,819	36,819	0
Reserve for Future Building Site	750,000	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$4,637,222</u></b>	<b><u>\$5,172,175</u></b>	<b><u>\$4,312,303</u></b>	<b><u>\$4,779,966</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$968,651	\$980,697	\$981,465	\$992,198
Supplies	66,422	87,746	59,632	58,164
Other Services & Charges	100,962	128,121	142,582	171,982
Capital Outlay	44,785	44,688	44,688	0
Cost of Fuel Sold	1,303,969	2,467,139	1,591,304	2,048,942
Cost of Parts Sold	526,594	500,000	500,000	500,000
Cost of Outside Repairs/Maint.	344,923	394,540	394,540	400,000
Reserve for Encumbrances	36,819	0	0	0
Inventory and Audit Adjustments	92,992	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,486,117</u></b>	<b><u>\$4,602,931</u></b>	<b><u>\$3,714,211</u></b>	<b><u>\$4,171,286</u></b>
Transfer to Fire Capital Projects Fund	750,000	0	0	0
Transfer to Capital Reserve	0	0	0	0
Transfer to Employee Insurance Fund	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,236,117</u></b>	<b><u>\$4,602,931</u></b>	<b><u>\$3,714,211</u></b>	<b><u>\$4,171,286</u></b>
Reserve for future building site	0	0	0	200,000
<b>Ending Resources</b>	<b><u>\$401,105</u></b>	<b><u>\$569,244</u></b>	<b><u>\$598,092</u></b>	<b><u>\$408,680</u></b>

**CITY OF GRAND PRAIRIE  
GAS FUND SUMMARY  
2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$7,063,348</b>	<b>\$13,380,482</b>	<b>\$13,380,482</b>	<b>\$0</b>
<b>REVENUES</b>				
Gas Revenue	\$75,636	\$0	\$0	\$0
Transfer in from Crime Tax Interim Loan (Incl. Interest Earnings)	6,172,620	0	0	0
Interest Earnings	425,707	416,520	416,520	0
<b>TOTAL REVENUES</b>	<b>\$6,673,963</b>	<b>\$416,520</b>	<b>\$416,520</b>	<b>\$0</b>
Reserve for Encumbrances	928,000	928,000	928,000	0
<b>TOTAL RESOURCES</b>	<b>\$14,665,311</b>	<b>\$14,725,002</b>	<b>\$14,725,002</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Transfer to MFAC for JPS Grand Prairie Community Health Clinic	\$0	\$928,000	\$928,000	\$0
Legal Services	356,829	0	0	0
Transfer to Lending Reserve Fund	0	8,475,002	8,475,002	0
Transfer to MFAC for Parkland Hospital and Health System	0	5,322,000	5,322,000	0
Reserve for Encumbrances	928,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,284,829</b>	<b>\$14,725,002</b>	<b>\$14,725,002</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,284,829</b>	<b>\$14,725,002</b>	<b>\$14,725,002</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$13,380,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**2010/2011**

	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$5,231,999</b>	<b>\$7,130,226</b>	<b>\$7,130,226</b>	<b>\$7,076,869</b>
<b>REVENUES</b>				
Current Taxes	\$17,675,541	\$17,197,116	\$17,197,116	\$16,677,325
Prior Year Taxes & Refunds	489,821	350,000	350,000	350,000
TIFF Contribution	(1,582,958)	(1,619,854)	(1,619,854)	(1,574,277)
Interest Earnings	261,385	305,081	305,081	37,682
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$16,893,789</b>	<b>\$16,282,343</b>	<b>\$16,282,343</b>	<b>\$15,540,730</b>
<b>TOTAL RESOURCES</b>	<b>\$22,125,788</b>	<b>\$23,412,569</b>	<b>\$23,412,569</b>	<b>\$22,617,599</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$50,783	\$40,000	\$60,000	\$60,000
Debt Issue Disc/Premium	(85,596)	0	0	0
Interest Expense Bonds	3,443,590	3,890,614	3,991,423	3,834,712
Interest Expense CO's	2,643,193	2,291,323	2,240,548	2,138,117
Principal Payment-Bonds	4,646,719	5,682,210	5,682,210	6,113,861
Principal Payment-CO's	2,846,000	2,872,757	2,832,559	2,655,889
Interest Expense Line of Credit	19,986	40,000	40,000	40,000
Audit Adjustment per CAFR	(4,097)	0	0	0
Interest Expense Golf	310,584	297,486	0	0
Principal Payments Golf	323,919	338,919	0	0
Interest Expense Cemetery	158,710	154,585	154,585	150,085
Principal Payments Cemetery	110,000	110,000	110,000	115,000
Interest Expense Park Venue	282,249	288,447	288,447	277,934
Principal Payments Park Venue	249,522	299,522	299,522	310,195
Interest Expense Future Issue	0	0	0	245,847
Transfer to Golf Fund	0	0	636,406	605,826
<b>TOTAL EXPENDITURES</b>	<b>\$14,995,562</b>	<b>\$16,305,863</b>	<b>\$16,335,700</b>	<b>\$16,547,466</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,995,562</b>	<b>\$16,305,863</b>	<b>\$16,335,700</b>	<b>\$16,547,466</b>
<b>Ending Resources</b>	<b>\$7,130,226</b>	<b>\$7,106,706</b>	<b>\$7,076,869</b>	<b>\$6,070,133</b>

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

	<b>2010/2011</b>			
	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$288,783</b>	<b>\$143,025</b>	<b>\$143,025</b>	<b>\$345,260</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,304,511	\$1,408,549	\$1,091,932	\$1,098,932
Tangle Ridge Golf Fees	1,104,697	1,280,325	1,061,500	1,060,600
Transfer in from PVEN Sales Tax Fund	0	0	660,000	500,000
Transfer from Debt Service Fund	0	0	636,406	605,826
Auction Receipts	158	0	0	0
Interest Earnings	23,347	14,337	14,337	461
<b>TOTAL REVENUES</b>	<b>\$2,432,713</b>	<b>\$2,703,211</b>	<b>\$3,464,175</b>	<b>\$3,265,819</b>
Reserve for Encumbrances	1,890	159	159	0
<b>TOTAL RESOURCES</b>	<b>\$2,723,386</b>	<b>\$2,846,395</b>	<b>\$3,607,359</b>	<b>\$3,611,079</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,017,312	\$1,129,732	\$1,124,826	\$1,007,301
Supplies	273,993	301,970	272,766	276,053
Other Services & Charges	1,246,188	1,228,790	1,228,101	1,244,097
Interest Expense Golf	0	0	297,487	285,510
Principal Payments Golf	0	0	338,919	320,316
Audit Adjustment	23,061	0	0	0
Reserve for Encumbrance	159	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,560,713</b>	<b>\$2,660,492</b>	<b>\$3,262,099</b>	<b>\$3,133,277</b>
Lump Sum Merit	19,648	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,580,361</b>	<b>\$2,660,492</b>	<b>\$3,262,099</b>	<b>\$3,133,277</b>
<b>Ending Resources</b>	<b>\$143,025</b>	<b>\$185,903</b>	<b>\$345,260</b>	<b>\$477,802</b>

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

**2010/2011**

	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>APPR/MOD</u>	<u>2009/10</u> <u>PROJECTION</u>	<u>2010/11</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$254,256</b>	<b>\$43,519</b>	<b>\$43,519</b>	<b>\$36,050</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$100,000	\$125,000	\$0	\$0
Interest Earnings	11,438	15,946	15,946	0
<b>TOTAL REVENUES</b>	<b>\$111,438</b>	<b>\$140,946</b>	<b>\$15,946</b>	<b>\$0</b>
Reserve for Encumbrance	272,610	333,610	333,610	0
<b>TOTAL RESOURCES</b>	<b>\$638,304</b>	<b>\$518,075</b>	<b>\$393,075</b>	<b>\$36,050</b>
<b>EXPENDITURES</b>				
Rehab of Lloyd Home	\$0	\$312,610	\$250,000	\$0
Centennial Celebration	103,981	0	0	0
TIC Improvements	7,194	86,025	86,025	20,000
Trsf to MFAC for Plaza Enhancements	150,000	0	0	0
Plaza Grand Opening	0	21,000	21,000	0
Reserve for Encumbrance	333,610	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$594,785</b>	<b>\$419,635</b>	<b>\$357,025</b>	<b>\$20,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$594,785</b>	<b>\$419,635</b>	<b>\$357,025</b>	<b>\$20,000</b>
<b>Ending Resources</b>	<b>\$43,519</b>	<b>\$98,440</b>	<b>\$36,050</b>	<b>\$16,050</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/2011 APPROVED</u>
<b>Beginning Resources</b>	<b>\$379,210</b>	<b>\$326,035</b>	<b>\$326,035</b>	<b>\$240,897</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$961,343	\$1,125,609	\$923,170	\$973,000
Interest Earnings	17,467	15,096	15,096	1,522
Gift Shop	12,469	18,000	17,740	21,000
<b>TOTAL REVENUES</b>	<b>\$991,279</b>	<b>\$1,158,705</b>	<b>\$956,006</b>	<b>\$995,522</b>
Reserve For Encumbrances	58,748	1,675	1,675	0
<b>TOTAL RESOURCES</b>	<b>\$1,429,237</b>	<b>\$1,486,415</b>	<b>\$1,283,716</b>	<b>\$1,236,419</b>
<b>EXPENDITURES</b>				
Operating Cost	\$284,575	\$269,747	\$269,747	\$259,808
Trf out General Fund/Personnel	89,713	90,893	60,597	85,375
Trf out Park Venue	47,381	47,386	47,386	44,716
Transfer to PVEN (Arts Cncl Rntl)	75,000	75,000	75,000	60,000
Transfer to Lake Pks (Loyd Park Cabins)	0	0	39,000	9,000
Tourism/Conv & Visitors Bureau	181,745	240,724	203,300	200,800
Contingency	0	20,000	0	45,000
Indirect Cost	0	39,846	39,846	41,807
City Promotion/Marketing	98,499	134,299	95,000	105,000
Halloween Light Show	7,892	0	0	0
Cinco de Mayo	5,000	5,000	5,000	4,500
G.P. Arts Council	70,000	70,000	70,000	65,000
G.P. Indian Club	500	500	500	0
Historical Preservation	17,581	35,050	9,093	20,000
J P 10-K Race-Parks	1,300	1,300	1,300	1,000
Juneteenth	2,500	2,500	2,500	2,250
Lone Stars & Stripes	25,000	25,000	25,000	20,000
Prairie Lights	24,611	25,000	13,850	10,000
Athletic Events-Parks	20,160	47,707	20,700	19,000
Reserve for Encumbrances	1,675	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$953,132</b>	<b>\$1,129,952</b>	<b>\$977,819</b>	<b>\$993,256</b>
Transfer to HTMT Building Fund	100,000	125,000	0	0
Uptown Theatre Grand Opening	50,070	0	0	0
Indie Fest	0	25,000	25,000	0
Trf to PVEN (Uptown Theatre Promtn)	0	35,000	35,000	30,000
Trf to PVEN (Market Square Promtn)	0	5,000	5,000	2,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,103,202</b>	<b>\$1,319,952</b>	<b>\$1,042,819</b>	<b>\$1,025,756</b>
<b>Ending Resources</b>	<b>\$326,035</b>	<b>\$166,463</b>	<b>\$240,897</b>	<b>\$210,663</b>

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

	<b>2010/2011</b>			
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/11</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$351,633</b>	<b>\$227,771</b>	<b>\$227,771</b>	<b>\$343,632</b>
<b>REVENUES</b>				
Interest Earnings	\$18,844	\$15,861	\$15,861	\$3,137
Miscellaneous Reimbursement	2,756	0	0	0
Transfer from General Fund ONE-TIME	300,000	0	0	0
Transfer from General Fund RECURRING	50,000	100,000	100,000	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>\$621,600</b>	<b>\$365,861</b>	<b>\$365,861</b>	<b>\$353,137</b>
Reserve for Encumbrances	237,742	435,950	435,950	0
<b>TOTAL RESOURCES</b>	<b>\$1,210,975</b>	<b>\$1,029,582</b>	<b>\$1,029,582</b>	<b>\$696,769</b>
<b>EXPENDITURES</b>				
Computer PC & Laptop Replacements - Phase I	\$139,595	\$374,193	\$374,217	\$500,000
Telephone & Switching Equipment Upgrade	48,593	101,407	101,407	0
Tiburon Upgrade of CAD, Mapping & Reporting System	86,806	80,194	80,194	0
Completion of Wiring Project for the City	134,000	96,000	96,000	0
FY 06 Water Wastewater	45,392	0	0	0
FY 07 IT Server Hdw/Consulting/Network Upgrades	5,542	0	0	0
FY 07 Police	51,684	0	0	0
FY 07 Water Wastewater	4,896	437	414	0
FY 07 Solid Waste	7,834	0	0	0
FY 08 Planning	14,953	0	0	0
FY 08 Public Works - Streets	7,564	1,866	1,865	0
FY 08 IT One-Time Software Training	395	31,853	31,853	0
Reserve for Encumbrances	435,950	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$983,204</b>	<b>\$685,950</b>	<b>\$685,950</b>	<b>\$500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$983,204</b>	<b>\$685,950</b>	<b>\$685,950</b>	<b>\$500,000</b>
<b>Ending Resources</b>	<b>\$227,771</b>	<b>\$343,632</b>	<b>\$343,632</b>	<b>\$196,769</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$170,321</b>	<b>\$210,285</b>	<b>\$210,285</b>	<b>\$211,623</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	\$159,310	\$170,000	\$150,000	\$150,000
Interest Earnings	1,830	4,642	4,642	873
<b>TOTAL REVENUES</b>	<b>\$161,140</b>	<b>\$174,642</b>	<b>\$154,642</b>	<b>\$150,873</b>
<b>TOTAL RESOURCES</b>	<b>\$331,461</b>	<b>\$384,927</b>	<b>\$364,927</b>	<b>\$362,496</b>
<b>EXPENDITURES</b>				
Personal Services	\$116,247	\$122,867	\$122,867	\$123,708
Supplies	335	500	500	500
Other Services & Charges	4,594	4,937	4,937	4,306
Contingency	0	25,000	25,000	20,000
Audit Adjustment	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$121,176</b>	<b>\$153,304</b>	<b>\$153,304</b>	<b>\$148,514</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$121,176</b>	<b>\$153,304</b>	<b>\$153,304</b>	<b>\$148,514</b>
<b>Ending Resources</b>	<b>\$210,285</b>	<b>\$231,623</b>	<b>\$211,623</b>	<b>\$213,982</b>



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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPROVED</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$693,132</b>	<b>\$918,880</b>	<b>\$918,880</b>	<b>\$785,047</b>
<b>REVENUES</b>				
Annual Permits	\$183,425	\$175,000	\$175,000	\$180,000
Leases/Licenses	0	0	1,500	0
Gate Receipts	1,071,234	887,000	1,032,000	1,145,758
Pavilion Rentals	28,340	26,000	26,000	28,000
Concessions	31,746	20,000	20,000	25,000
Park Sites	335,796	342,000	342,000	342,000
Transfer in HTMT Tax Fund	0	0	39,000	9,000
Marina	307,928	280,000	250,000	275,000
Festival	5,617	90,000	91,000	90,000
Special Activities	14,800	15,000	15,350	19,000
Cabins	131,497	130,000	130,000	130,000
Interest Earnings	13,041	21,624	21,624	2,524
Miscellaneous Rentals/Sales	53,821	29,000	28,014	34,500
<b>TOTAL REVENUES</b>	<b><u>\$2,177,245</u></b>	<b><u>\$2,015,624</u></b>	<b><u>\$2,171,488</u></b>	<b><u>\$2,280,782</u></b>
Reserve for Encumbrances	11,948	17,462	17,462	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,882,325</u></b>	<b><u>\$2,951,966</u></b>	<b><u>\$3,107,830</u></b>	<b><u>\$3,065,829</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$952,618	\$1,072,692	\$1,073,843	\$1,075,401
Supplies	77,931	93,229	105,516	98,142
Other Services & Charges	572,712	524,411	582,013	573,213
Capital Outlay	0	23,036	21,126	0
Festival Expenses	8,454	90,000	90,000	90,000
Cabins	37,022	41,626	33,791	41,926
Transfer to Park Venue	53,117	53,183	53,183	93,627
Transfer to General Fund	21,333	21,361	21,361	21,539
Indirect Cost	0	95,233	95,233	100,288
Transfer to Prairie Lights	0	11,717	11,717	11,821
Audit Adjustment	(62,667)	0	0	0
Reserve for Encumbrance	17,462	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,677,982</u></b>	<b><u>\$2,026,488</u></b>	<b><u>\$2,087,783</u></b>	<b><u>\$2,105,957</u></b>
Transfer to Lake Capital Projects Fund	285,463	235,000	235,000	235,000
One-Time	0	0	0	94,991
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,963,445</u></b>	<b><u>\$2,261,488</u></b>	<b><u>\$2,322,783</u></b>	<b><u>\$2,435,948</u></b>
<b>Ending Resources</b>	<b><u>\$918,880</u></b>	<b><u>\$690,478</u></b>	<b><u>\$785,047</u></b>	<b><u>\$629,881</u></b>

**CITY OF GRAND PRAIRIE**  
**MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY**  
**2010/2011**

	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/11</b>
	<b><u>ACTUAL</u></b>	<b><u>APPR/MOD</u></b>	<b><u>PROJECTION</u></b>	<b><u>APPROVED</u></b>
<b>Beginning Resources</b>	<b>\$49,900</b>	<b>\$52,646</b>	<b>\$52,646</b>	<b>\$44,542</b>
<b>REVENUES</b>				
Municipal Court Bldg Security Fee	\$99,705	\$96,500	\$88,179	\$92,000
Interest Earnings	1,459	1,615	1,615	202
<b>TOTAL REVENUES</b>	<b><u>\$101,164</u></b>	<b><u>\$98,115</u></b>	<b><u>\$89,794</u></b>	<b><u>\$92,202</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$151,064</u></b>	<b><u>\$150,761</u></b>	<b><u>\$142,440</u></b>	<b><u>\$136,744</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$79,233	\$81,910	\$81,910	\$82,165
Other Services & Charges	19,185	15,988	15,988	9,027
<b>TOTAL EXPENDITURES</b>	<b><u>\$98,418</u></b>	<b><u>\$97,898</u></b>	<b><u>\$97,898</u></b>	<b><u>\$91,192</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$98,418</u></b>	<b><u>\$97,898</u></b>	<b><u>\$97,898</u></b>	<b><u>\$91,192</u></b>
<b>Ending Resources</b>	<b><u>\$52,646</u></b>	<b><u>\$52,863</u></b>	<b><u>\$44,542</u></b>	<b><u>\$45,552</u></b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$38,242</b>	<b>\$40,109</b>	<b>\$40,109</b>	<b>\$41,438</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	\$16,386	\$16,000	\$16,939	\$17,000
Interest Earnings	1,880	1,470	1,470	161
<b>TOTAL REVENUES</b>	<b>\$18,266</b>	<b>\$17,470</b>	<b>\$18,409</b>	<b>\$17,161</b>
<b>TOTAL RESOURCES</b>	<b>\$56,508</b>	<b>\$57,579</b>	<b>\$58,518</b>	<b>\$58,599</b>
<b>EXPENDITURES</b>				
Personal Services	\$6,935	\$5,080	\$5,080	\$3,994
Training	335	335	335	335
Insurance Verification	9,129	11,665	11,665	11,665
<b>TOTAL EXPENDITURES</b>	<b>\$16,399</b>	<b>\$17,080</b>	<b>\$17,080</b>	<b>\$15,994</b>
<b>TOTAL APPROPRIATION</b>	<b>\$16,399</b>	<b>\$17,080</b>	<b>\$17,080</b>	<b>\$15,994</b>
<b>Ending Resources</b>	<b>\$40,109</b>	<b>\$40,499</b>	<b>\$41,438</b>	<b>\$42,605</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$82,408</b>	<b>\$51,173</b>	<b>\$51,173</b>	<b>\$100,272</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$132,925	\$125,000	\$117,216	\$118,000
Interest Earnings	5,151	4,491	4,491	572
<b>TOTAL REVENUES</b>	<b>\$138,076</b>	<b>\$129,491</b>	<b>\$121,707</b>	<b>\$118,572</b>
Reserve For Encumbrances	19,639	103,359	103,359	0
<b>TOTAL RESOURCES</b>	<b>\$240,123</b>	<b>\$284,023</b>	<b>\$276,239</b>	<b>\$218,844</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$69,312	\$72,608	\$72,608	\$74,608
Capital Outlay	16,279	103,359	103,359	100,000
Reserve for Encumbrance	103,359	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$188,950</b>	<b>\$175,967</b>	<b>\$175,967</b>	<b>\$174,608</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$188,950</b>	<b>\$175,967</b>	<b>\$175,967</b>	<b>\$174,608</b>
<b>Ending Resources</b>	<b>\$51,173</b>	<b>\$108,056</b>	<b>\$100,272</b>	<b>\$44,236</b>

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

	<b>2009/2010</b>			
	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,019,372</b>	<b>\$1,576,436</b>	<b>\$1,576,436</b>	<b>\$1,283,133</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$5,267,565	\$5,109,625	\$4,877,913	\$4,780,354
Recreation	972,283	926,324	934,358	758,877
Transfer from General Fund	7,460,647	7,378,968	7,223,242	6,936,611
Bowles Life Center	250,690	244,300	260,920	260,500
Market Square	0	15,000	6,000	8,500
Ruthe Jackson Center	1,222,659	1,204,500	1,241,500	1,241,500
Summit	0	323,525	503,909	773,775
Transfer In from GF for AAC	0	400,000	400,000	0
Uptown Theater	295,335	285,000	303,020	329,770
<b>TOTAL REVENUES</b>	<b>\$15,469,179</b>	<b>\$15,887,242</b>	<b>\$15,750,862</b>	<b>\$15,089,887</b>
Reserve for Encumbrances	\$196,027	\$104,831	\$104,831	\$0
Reserve for Sales Tax Return	776,482	1,302,067	1,302,067	1,302,067
Require Reserve for Debt Service	809,000	809,000	809,000	809,000
<b>TOTAL RESOURCES</b>	<b>\$20,270,060</b>	<b>\$19,679,576</b>	<b>\$19,543,196</b>	<b>\$18,484,087</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,823,190	\$5,272,389	\$5,121,915	\$4,790,954
Supplies	453,323	526,331	467,363	451,066
Other Services & Charges	3,581,588	3,508,512	3,483,248	3,581,452
Capital Outlay	163,762	72,000	70,642	0
Bowles Life Center	519,913	565,052	536,344	525,451
Market Square	40	25,000	29,600	29,100
Ruthe Jackson Center	1,168,691	1,122,745	1,149,524	1,134,591
Transfer to RJC Equipment Replacement Fund	53,966	81,755	91,976	106,909
Summit	319	1,057,950	1,114,695	1,298,628
Uptown Theater	609,287	488,714	502,080	415,188
Fiscal Fees	4,038	2,000	4,500	4,500
Interest Expense (Sales Tax)	1,321,434	1,273,710	950,154	1,092,554
Principal Payment (Sales Tax)	985,000	1,035,000	1,035,000	970,000
Audit Adjustment	(50,915)	0	0	0
Reserve for Encumbrances	104,831	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$14,738,467</b>	<b>\$15,031,158</b>	<b>\$14,557,041</b>	<b>\$14,400,393</b>
Lump Sum Merits - GF	\$94,090	\$131,955	\$131,955	\$128,495
Transfer to Park Cap. Proj. Fund	1,750,000	800,000	800,000	600,000
Transfer to Golf Fund	0	0	660,000	500,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,582,557</b>	<b>\$15,963,113</b>	<b>\$16,148,996</b>	<b>\$15,628,888</b>
Reserve for Sales Tax Return	\$1,302,067	\$1,302,067	\$1,302,067	\$736,264
Require Reserve for Debt Service	809,000	809,000	809,000	809,000
<b>Ending Resources</b>	<b>\$1,576,436</b>	<b>\$1,605,396</b>	<b>\$1,283,133</b>	<b>\$1,309,935</b>

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

**2010/11**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,924,676</b>	<b>\$4,854,867</b>	<b>\$4,854,867</b>	<b>(\$767,459)</b>
<b>REVENUES</b>				
Interest Earnings	\$9,055,938	\$6,000,000	\$3,900,000	\$2,750,000
Miscellaneous Interest	839	1,000	100	100
Miscellaneous	152,102	0	5,460	0
<b>TOTAL REVENUES</b>	<b>\$9,208,879</b>	<b>\$6,001,000</b>	<b>\$3,905,560</b>	<b>\$2,750,100</b>
Reserved For Encumbrances	0	660	660	0
<b>TOTAL RESOURCES</b>	<b>\$13,133,555</b>	<b>\$10,856,527</b>	<b>\$8,761,087</b>	<b>\$1,982,641</b>
<b>EXPENDITURES</b>				
Bank Service Charges	\$103,649	\$99,500	\$140,000	\$140,000
Personnel Services	262,820	267,713	267,713	269,436
Supplies	3,671	9,424	9,424	8,764
Other Services & Charges	354,159	98,673	152,026	167,977
Armored Car Service	57,510	74,000	72,000	74,000
Transfer to General Fund	1,384,358	1,174,301	1,174,301	667,002
Transfer to Employee Insur. Fund	103,137	203,078	203,078	35,164
Transfer to Grant/Fiduciary Funds	194,971	610,447	610,447	74,064
Transfer to PIDs/TIFs	165,188	272,239	272,239	54,214
Transfer to Other Operating Funds	2,264,433	1,928,722	1,928,722	240,694
Transfer to Capital Projects Funds	3,370,769	4,698,076	4,698,076	24,730
Trinity Railway Payments	69,764	72,682	72,682	72,682
Reimbursement from other funds	(72,162)	(72,162)	(72,162)	(122,124)
Reserved For Encumbrance	660	0	0	0
Audit Adjustment	15,761	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,278,688</b>	<b>\$9,436,693</b>	<b>\$9,528,546</b>	<b>\$1,706,603</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,278,688</b>	<b>\$9,436,693</b>	<b>\$9,528,546</b>	<b>\$1,706,603</b>
<b>Ending Resources</b>	<b>\$4,854,867</b>	<b>\$1,419,834</b>	<b>(\$767,459)</b>	<b>\$276,038</b>

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

**2010/2011**

	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$86,227</b>	<b>\$139,955</b>	<b>\$139,955</b>	<b>\$154,680</b>
<b>REVENUES</b>				
Special Events	\$71,142	\$70,000	\$83,875	\$83,875
Concession Receipts	66,352	65,000	15,659	15,659
Pro Shop	20,512	20,000	28,056	28,056
Entertainment Fees	3,292	3,000	5,630	5,630
Prairie Lights Gate Receipts	372,938	350,000	394,587	394,587
Operating Contrib-Sponsorship	2,460	25,000	6,000	6,000
Other Operating Contributions	250	0	0	0
Interest Earnings	0	4,259	4,259	734
Miscellaneous	5,823	4,000	4,678	4,678
<b>TOTAL REVENUES</b>	<b>\$542,769</b>	<b>\$541,259</b>	<b>\$542,744</b>	<b>\$539,219</b>
<b>TOTAL RESOURCES</b>	<b>\$628,996</b>	<b>\$681,214</b>	<b>\$682,699</b>	<b>\$693,899</b>
<b>EXPENDITURES</b>				
Personal Services	\$77	\$132,142	\$133,642	\$135,058
Supplies	28,566	26,500	31,077	35,450
Other Services & Charges	276,303	209,833	168,308	162,229
Prairie Lights	184,095	171,500	194,992	195,000
<b>TOTAL EXPENDITURES</b>	<b>\$489,041</b>	<b>\$539,975</b>	<b>\$528,019</b>	<b>\$527,737</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$489,041</b>	<b>\$539,975</b>	<b>\$528,019</b>	<b>\$527,737</b>
<b>Ending Resources</b>	<b>\$139,955</b>	<b>\$141,239</b>	<b>\$154,680</b>	<b>\$166,162</b>

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

**2010/2011**

	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$496,592</b>	<b>\$310,908</b>	<b>\$310,908</b>	<b>\$1,190,824</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$898,400	\$899,069	\$899,069	\$662,167
Billings-Property Insurance	976,215	973,477	973,477	738,500
Billings- Liability Insurance	691,934	687,747	687,747	570,000
Billings-Risk Mgmt Administration	366,800	367,226	367,226	461,991
Interest Earnings	43,913	47,848	47,848	9,242
Miscellaneous	158,362	0	106,743	85,000
Claim Settle-Subrogation Property	71,030	15,000	15,000	15,000
Claim Settle-Subrogation Auto	3,267	500	3,468	3,000
Insurance Recoveries - Property	25,934	5,000	31,635	5,000
Reinsurance Proceeds	35,748	0	15,000	1,000
Insurance Recoveries Auto/Property	203,659	60,000	161,411	100,000
<b>TOTAL REVENUES</b>	<b>\$3,475,262</b>	<b>\$3,055,867</b>	<b>\$3,308,624</b>	<b>\$2,650,900</b>
Reserve for encumbrances	185,176	309,054	309,054	0
Liability/WC Reserve-Future	1,280,100	2,424,248	2,424,248	2,424,248
<b>TOTAL RESOURCES</b>	<b>\$5,437,130</b>	<b>\$6,100,077</b>	<b>\$6,352,834</b>	<b>\$6,265,972</b>
<b>EXPENDITURES</b>				
Personal Services	\$80,172	\$81,993	\$81,993	\$82,563
Supplies	3,582	3,173	3,173	3,173
Other Services & Charges	144,229	349,697	349,697	349,447
Capital Outlay	4,753	532	532	0
Auto Related Losses	206,404	200,000	200,000	204,000
Liability Insurance Premium	340,573	306,292	190,000	190,000
Liability Loss - Current	123,651	100,000	100,000	100,000
Liability Loss - Prior	231,723	280,000	235,000	280,000
Property Insurance Premium	356,038	360,494	350,000	409,500
Property Losses	152,994	124,521	124,521	100,000
Workers Compensation-Premium	221,323	330,000	110,000	112,167
Workers Comp Loss - Current	204,894	200,000	200,000	200,000
Workers Comp - Prior	234,955	350,000	405,000	350,000
Transfer to GF-Salary Reimbursement	51,398	53,845	53,845	54,679
Audit Adjustment	7,624	0	0	0
I30 Lighting	923	284,001	284,001	0
Uninsured Losses	9,069	25,000	50,000	25,000
Reserve for Encumbrance	309,054	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,683,359</b>	<b>\$3,049,548</b>	<b>\$2,737,762</b>	<b>\$2,460,529</b>
One-Time Fire/PW Safety Equipment	18,615	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,701,974</b>	<b>\$3,049,548</b>	<b>\$2,737,762</b>	<b>\$2,460,529</b>
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248
<b>Ending Resources</b>	<b>\$310,908</b>	<b>\$626,281</b>	<b>\$1,190,824</b>	<b>\$1,381,195</b>



**CITY OF GRAND PRAIRIE**  
**RUTHE JACKSON CENTER (RJC) REPAIR RESERVE FUND SUMMARY**  
**2010/2011**

	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>APPR/MOD</u>	<u>2009/10</u> <u>PROJECTION</u>	<u>2010/11</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$95,068</b>	<b>\$153,070</b>	<b>\$153,070</b>	<b>\$134,236</b>
<b>REVENUES</b>				
Interest Earnings	\$4,036	\$14,190	\$14,190	\$0
Transfer in Sales Tax Fund	53,966	81,755	91,976	106,909
<b>TOTAL REVENUES</b>	<b>\$58,002</b>	<b>\$95,945</b>	<b>\$106,166</b>	<b>\$106,909</b>
<b>TOTAL RESOURCES</b>	<b>\$153,070</b>	<b>\$249,015</b>	<b>\$259,236</b>	<b>\$241,145</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$0	\$115,000	\$115,000	\$45,000
Contingency	0	10,000	10,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$45,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$45,000</b>
<b>Ending Resources</b>	<b>\$153,070</b>	<b>\$124,015</b>	<b>\$134,236</b>	<b>\$196,145</b>

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

	<b>2010/2011</b>			
	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,219,715</b>	<b>\$1,473,506</b>	<b>\$1,473,506</b>	<b>\$1,452,763</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$2,762,429	\$2,754,927	\$2,664,021	\$2,754,927
Sanitary Landfill Charge	342,505	325,150	325,150	325,150
Refuse Service (resident/comm'l bag service)	5,902,673	7,048,700	7,105,985	7,048,700
Recycling Fee	1,138,371	0	0	0
Interest Earnings	70,737	52,751	52,751	7,732
Auto-Related Business Program	71,025	64,950	72,000	94,600
Brush Pickup	0	0	0	29,750
Miscellaneous	22,036	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>\$10,309,776</b>	<b>\$10,256,478</b>	<b>\$10,229,907</b>	<b>\$10,270,859</b>
Reserve for Encumbrances	114,277	336,861	336,861	0
<b>TOTAL RESOURCES</b>	<b>\$11,643,768</b>	<b>\$12,066,845</b>	<b>\$12,040,274</b>	<b>\$11,723,622</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,246,379	\$1,320,063	\$1,291,503	\$1,310,349
Supplies	348,849	505,105	400,433	485,472
Other Services & Charges	789,392	1,294,124	1,316,391	1,016,948
Capital Outlay	26,188	12,295	29,158	0
Curbside Recycling costs	925,586	900,472	900,472	900,472
Garbage Contract	2,297,208	2,340,000	2,340,000	2,340,000
State Tipping Fee	160,464	339,535	339,535	250,000
Street Sweeping Contract	101,241	41,987	40,611	40,611
Litter Collection Contract	143,807	146,880	146,880	156,880
Indirect Cost	211,467	310,301	310,301	321,341
Contingency	0	40,000	0	40,000
Franchise Fees	253,701	250,836	299,839	294,954
Transfer to General Fund	130,736	135,532	135,532	144,683
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	73,516	77,059	77,059	83,854
Keep Grand Prairie Beautiful	214,998	227,424	227,656	249,171
Community Services	92,972	110,067	110,067	130,495
Auto-Related Business Program	307,325	320,120	319,562	321,577
Brush Crew Program	262,719	304,964	302,512	307,553
Audit Adjustment	130,229	0	0	0
Reserve for Encumbrances	336,861	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,153,638</b>	<b>\$8,776,764</b>	<b>\$8,687,511</b>	<b>\$8,494,360</b>
Transfer to Solid Waste Equip. Acqu. Fund	\$526,624	\$600,000	\$600,000	\$575,000
Transfer to Solid Waste Cap. Proj.	865,000	675,000	675,000	675,000
Transfer to Solid Waste Closure Fund	175,000	175,000	175,000	175,000
Transfer to Solid Waste Landfill Replace.	100,000	100,000	100,000	100,000
Transfer to Solid Waste Liner Res.	150,000	150,000	150,000	200,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,170,262</b>	<b>\$10,676,764</b>	<b>\$10,587,511</b>	<b>\$10,419,360</b>
<b>Ending Resources</b>	<b>\$1,473,506</b>	<b>\$1,390,081</b>	<b>\$1,452,763</b>	<b>\$1,304,262</b>

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

	<b>2010/2011</b>			
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/11</b>
	<b><u>ACTUAL</u></b>	<b><u>APPR/MOD</u></b>	<b><u>PROJECTION</u></b>	<b><u>APPROVED</u></b>
<b>Beginning Resources</b>	<b>\$2,077,497</b>	<b>\$2,252,497</b>	<b>\$2,252,497</b>	<b>\$2,427,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$175,000</u></b>	<b><u>\$175,000</u></b>	<b><u>\$175,000</u></b>	<b><u>\$175,000</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$2,252,497</u></b>	<b><u>\$2,427,497</u></b>	<b><u>\$2,427,497</u></b>	<b><u>\$2,602,497</u></b>
<b>EXPENDITURES</b>				
Closure Liability	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Ending Resources</b>	<b><u>\$2,252,497</u></b>	<b><u>\$2,427,497</u></b>	<b><u>\$2,427,497</u></b>	<b><u>\$2,602,497</u></b>

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

**2010/2011**

	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>APPR/MOD</u>	<u>2009/10</u> <u>PROJECTION</u>	<u>2010/11</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$646,279</b>	<b>\$337,963</b>	<b>\$337,963</b>	<b>\$400,251</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$526,624	\$600,000	\$600,000	\$575,000
Sale of Equipment Earnings	51,440	40,000	57,288	0
<b>TOTAL REVENUES</b>	<b>\$578,064</b>	<b>\$640,000</b>	<b>\$657,288</b>	<b>\$575,000</b>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$1,224,343</b>	<b>\$977,963</b>	<b>\$995,251</b>	<b>\$975,251</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$886,380	\$595,000	\$595,000	\$570,000
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$886,380</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$570,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$886,380</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$570,000</b>
<b>Ending Resources</b>	<b>\$337,963</b>	<b>\$382,963</b>	<b>\$400,251</b>	<b>\$405,251</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,375,334</b>	<b>\$2,475,334</b>	<b>\$2,475,334</b>	<b>\$2,575,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL REVENUES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RESOURCES</b>	<b>\$2,475,334</b>	<b>\$2,575,334</b>	<b>\$2,575,334</b>	<b>\$2,675,334</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>\$2,475,334</b>	<b>\$2,575,334</b>	<b>\$2,575,334</b>	<b>\$2,675,334</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$766,119</b>	<b>\$916,119</b>	<b>\$916,119</b>	<b>\$1,066,119</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$150,000	\$150,000	\$150,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$200,000</b>
<b>TOTAL RESOURCES</b>	<b>\$916,119</b>	<b>\$1,066,119</b>	<b>\$1,066,119</b>	<b>\$1,266,119</b>
<b>EXPENDITURES</b>				
Landfill Cell Construction	\$0	\$0	\$0	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Ending Resources</b>	<b>\$916,119</b>	<b>\$1,066,119</b>	<b>\$1,066,119</b>	<b>\$1,166,119</b>

**CITY OF GRAND PRAIRIE  
STORM WATER UTILITY FUND SUMMARY**

**2010/2011**

	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/2011</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$578,974</b>	<b>\$935,860</b>	<b>\$935,860</b>	<b>\$2,317,383</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$1,213,605	\$1,721,743	\$1,680,435	\$1,755,922
Mobile Home Storm Drainage	17,921	18,036	30,222	34,333
Multi Family Storm Drainage	323,644	557,906	502,792	566,323
Commercial Storm Drainage	1,505,084	2,686,768	2,511,650	2,544,548
Storm Drainage Fee - City Owned Facilities	35,962	41,624	72,385	77,382
Interest Earnings/Misc.	66,779	48,592	48,592	5,866
<b>TOTAL REVENUES</b>	<b>\$3,162,995</b>	<b>\$5,074,669</b>	<b>\$4,846,076</b>	<b>\$4,984,374</b>
Reserve for Encumbrances	725,291	469,960	469,960	0
<b>TOTAL RESOURCES</b>	<b>\$4,467,260</b>	<b>\$6,480,489</b>	<b>\$6,251,896</b>	<b>\$7,301,757</b>
<b>EXPENDITURES</b>				
Personal Services	\$374,095	\$401,241	\$407,041	\$403,652
Supplies	22,342	36,443	27,544	30,362
Other Services & Charges/FF	450,106	1,127,759	1,174,534	998,465
Storm Sewer Maintenance	269,937	344,808	223,643	213,274
Capital Outlay	12,590	22,000	172,000	0
Transfer. to GIS Program in GF	28,248	29,751	29,751	30,032
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	4,122	0	0	0
Reserve for Encumbrance	469,960	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,431,400</b>	<b>\$3,762,002</b>	<b>\$3,834,513</b>	<b>\$3,475,785</b>
Transfer Storm Drainage	100,000	100,000	100,000	2,100,000
Central Park Grand Opening				5,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,531,400</b>	<b>\$3,862,002</b>	<b>\$3,934,513</b>	<b>\$5,580,785</b>
<b>Ending Resources</b>	<b>\$935,860</b>	<b>\$2,618,487</b>	<b>\$2,317,383</b>	<b>\$1,720,972</b>

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

**2010/2011**

	<u>2008/09 ACTUAL</u>	<u>2009/10 APPR/MOD</u>	<u>2009/10 PROJECTION</u>	<u>2010/11 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,428,516</b>	<b>\$346,108</b>	<b>\$346,108</b>	<b>\$470,812</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$5,267,565	\$5,109,625	\$4,877,913	\$4,780,354
Transfer from Solid Waste Fund	200,000	200,000	200,000	200,000
In-lieu-of	1,199,442	1,238,459	1,238,459	1,273,280
Interest Earnings	135,167	122,157	122,157	
Transfer from STRT Fund	500,000	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$7,302,174</u></b>	<b><u>\$6,670,241</u></b>	<b><u>\$6,438,529</u></b>	<b><u>\$6,253,634</u></b>
Reserve for Encumbrances	1,425,461	1,357,445	1,357,445	0
Reserve for Sales Tax Return	776,482	1,302,067	1,302,067	651,034
<b>TOTAL RESOURCES</b>	<b><u>\$10,932,633</u></b>	<b><u>\$9,675,861</u></b>	<b><u>\$9,444,149</u></b>	<b><u>\$7,375,479</u></b>
<b>EXPENDITURES</b>				
Street Maintenance	\$7,134,890	\$7,371,975	\$7,371,975	\$5,571,410
Pavement Leveling	199,894	100,000	100,000	500,000
Alley Repair & Maintenance	572,248	591,205	591,205	100,000
Construction/Engineering	13,892	259,124	259,124	75,000
Audit Adjustment	6,089	0	0	0
Reserve for Encumbrances	1,357,445	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,284,458</u></b>	<b><u>\$8,322,304</u></b>	<b><u>\$8,322,304</u></b>	<b><u>\$6,246,410</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$9,284,458</u></b>	<b><u>\$8,322,304</u></b>	<b><u>\$8,322,304</u></b>	<b><u>\$6,246,410</u></b>
Reserve for Sales Tax Refund	1,302,067	1,302,067	651,034	651,034
<b>Ending Resources</b>	<b><u>\$346,108</u></b>	<b><u>\$51,490</u></b>	<b><u>\$470,812</u></b>	<b><u>\$478,036</u></b>



**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2010/2011**

	<b>2008/09 ACTUAL</b>	<b>2009/10 APPR/MOD</b>	<b>2009/10 PROJECTION</b>	<b>2010/11 APPROVED</b>
<b>Beginning Resources</b>	<b>\$13,599,588</b>	<b>\$15,058,296</b>	<b>\$15,058,296</b>	<b>\$14,748,160</b>
<b><u>REVENUE</u></b>				
Water Sales	\$27,372,076	\$30,773,117	\$26,248,798	\$29,416,972
Bulk/Unmtr Water Sales/Delinquency	124,550	106,000	95,145	95,145
Water Meter Connection	90,454	100,000	98,422	98,422
Reconnection Fee	443,309	400,000	389,715	389,715
WW Service Charges	16,464,165	17,889,801	17,242,397	18,896,280
Wastewater Tap/Pro Rata Fees	6,665	5,000	13,502	13,502
Interest Earning	386,701	393,468	393,468	58,908
Wastewater Surcharges	69,470	58,000	72,378	65,000
Monitor/Administration Fee	364,919	300,000	300,000	325,000
Misc Refunds/Miscellaneous	187,118	191,016	221,558	238,858
Liquid Waste/Cross Connection	112,103	84,798	99,048	131,700
New Customer Service Charges	192,674	175,000	170,381	170,381
Wstwtr Class Surcharge	145,762	140,000	152,967	142,000
Prior Year Settle Up Charges Wastewater	321,517	0	298,310	0
<b>TOTAL REVENUES</b>	<b>\$46,281,483</b>	<b>\$50,616,200</b>	<b>\$45,796,089</b>	<b>\$50,041,883</b>
Reserve for Encumbrances	264,302	135,486	135,486	0
<b>TOTAL RESOURCES</b>	<b>\$60,145,373</b>	<b>\$65,809,982</b>	<b>\$60,989,871</b>	<b>\$64,790,043</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$5,764,730	\$6,149,745	\$6,145,706	\$6,156,891
Supplies	537,140	730,175	669,040	704,198
Other Services & Charges	3,321,936	4,127,418	4,114,108	3,981,901
Capital Outlay	485,842	923,329	899,829	400,000
Water Purchase	10,286,483	11,384,400	10,384,400	11,384,400
Wastewater Treatment	8,026,058	9,135,000	9,405,000	9,591,750
In Lieu of Property tax	1,125,926	1,161,400	1,161,400	1,189,426
Franchise Fee	1,784,329	1,906,597	1,756,714	1,906,597
TRA Contracts	991,000	1,079,000	1,096,000	1,096,000
Bad Debt	200,659	100,000	250,000	200,000
Transfer to Debt Service Fund	6,920,853	6,400,000	6,400,000	6,773,496
Transfer to W/WW Capital Project Funds	1,180,785	2,716,024	0	2,500,000
Indirect Cost	2,594,349	2,935,709	2,935,709	3,015,227
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	36,081	36,081	36,081	85,702
Contingency	0	50,000	50,000	50,000
Transfer to General Fund/GIS	336,850	345,165	345,165	352,157
Reimbursement from the General Fund	(57,168)	(57,441)	(57,441)	(57,563)
Audit Adjustments	(69,262)	0	0	0
Reserve for Encumbrance	135,486	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$43,752,077</b>	<b>\$49,272,602</b>	<b>\$45,741,711</b>	<b>\$49,480,182</b>
Transfer to W/WW Capital Projects Fund	1,335,000	1,000,000	0	1,500,000
Transfer to Water Rate Stabilization Fund	0	650,000	500,000	100,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$45,087,077</b>	<b>\$50,922,602</b>	<b>\$46,241,711</b>	<b>\$51,080,182</b>
<b>Ending Resources</b>	<b>\$15,058,296</b>	<b>\$14,887,380</b>	<b>\$14,748,160</b>	<b>\$13,709,861</b>

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

	<b>2010/2011</b>			
	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>	<b>2010/2011</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$369,237</b>	<b>\$852,620</b>	<b>\$852,620</b>	<b>\$90,267</b>
<b>REVENUES</b>				
Interest Earnings	\$210,191	\$120,650	\$120,650	\$17,737
Transfer in W/WW Fund	6,920,853	6,400,000	6,400,000	6,773,496
<b>TOTAL REVENUES</b>	<b>\$7,131,044</b>	<b>\$6,520,650</b>	<b>\$6,520,650</b>	<b>\$6,791,233</b>
Reserve for Debt Service	3,070,501	3,139,154	3,139,154	3,139,154
Reserve for Bond Retirement	742,572	877,462	877,462	1,417,284
<b>TOTAL RESOURCES</b>	<b>\$11,313,354</b>	<b>\$11,389,886</b>	<b>\$11,389,886</b>	<b>\$11,437,938</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$23,954	\$6,000	\$8,000	\$8,000
Interest Expense	2,780,171	2,735,180	2,775,181	2,662,858
Interest Expense Line of Credit	9,993	40,000	40,000	40,000
Principal Payment Bonds	3,630,000	3,920,000	3,920,000	3,940,000
<b>TOTAL EXPENDITURES</b>	<b>\$6,444,118</b>	<b>\$6,701,180</b>	<b>\$6,743,181</b>	<b>\$6,650,858</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,444,118</b>	<b>\$6,701,180</b>	<b>\$6,743,181</b>	<b>\$6,650,858</b>
Reserve for Debt Service	(3,139,154)	(3,139,154)	(3,139,154)	(3,139,154)
Reserve for Bond Retirement*	(877,462)	(877,462)	(1,417,284)	(1,417,284)
<b>Ending Resources</b>	<b>\$852,620</b>	<b>\$672,090</b>	<b>\$90,267</b>	<b>\$230,642</b>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$295,591	\$302,083	\$302,083	\$291,601
<b>Supplies</b>	2,143	2,531	2,531	2,531
<b>Services</b>	21,812	21,329	21,329	18,459
<b>Reimbursements</b>	0	(5,006)	(5,006)	(5,050)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$319,546</b>	<b>\$320,937</b>	<b>\$320,937</b>	<b>\$307,541</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$93,470	\$95,383	\$95,383	\$93,998
<b>Supplies</b>	303	523	523	523
<b>Services</b>	2,579	3,329	3,329	2,941
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$96,352</b>	<b>\$99,235</b>	<b>\$99,235</b>	<b>\$97,462</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$53,505	\$55,658	\$54,367	\$54,354
<b>Supplies</b>	21,455	6,464	6,464	5,900
<b>Services</b>	48,376	80,109	80,722	72,341
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$123,336</b>	<b>\$142,231</b>	<b>\$141,553</b>	<b>\$132,595</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$886,576	\$876,229	\$876,229	\$869,971
<b>Supplies</b>	23,902	10,349	10,349	9,639
<b>Services</b>	535,513	623,999	623,999	636,982
<b>Reimbursements</b>	(278,889)	(289,888)	(289,888)	(310,425)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,167,102</b>	<b>\$1,220,689</b>	<b>\$1,220,689</b>	<b>\$1,206,167</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Operations Management	12	10	10	9
Emergency Management	0	0	0	0
<b>Full-Time</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>7</b>
<b>Part-time</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>9</b>

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,316,001	\$1,300,490	\$1,259,605	\$1,378,318
<b>Supplies</b>	88,887	124,661	121,333	118,607
<b>Services</b>	266,442	167,460	167,843	157,352
<b>Reimbursements</b>	(105,504)	(105,626)	(105,626)	(106,512)
<b>Capital Outlay</b>	0	5,390	0	16,000
<b>Total Appropriations</b>	<b>\$1,565,826</b>	<b>\$1,492,375</b>	<b>\$1,443,155</b>	<b>\$1,563,765</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Public Health	7	7	7	7
Shelter Operations	15	13	13	13
<b>Full-Time</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,181,409	\$1,198,652	\$1,191,752	\$1,135,547
<b>Supplies</b>	13,927	11,135	11,392	8,954
<b>Services</b>	738,824	747,315	753,958	725,516
<b>Reimbursements</b>	(142,177)	(141,959)	(141,959)	(143,163)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,791,983</b>	<b>\$1,815,143</b>	<b>\$1,815,143</b>	<b>\$1,726,854</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Accounting	9	9	9	9
Finance Administration	2	1	1	1
Purchasing	5	4	4	4
<b>Full-Time</b>	<b>16</b>	<b>14</b>	<b>14</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>14</b>	<b>14</b>	<b>14</b>



*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$20,332,855	\$20,607,136	\$20,622,975	\$20,702,078
<b>Supplies</b>	663,163	649,875	667,821	672,755
<b>Services</b>	1,050,846	1,196,577	1,159,768	1,099,299
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	16,000	15,599	0
<b>Total Appropriations</b>	<b>\$22,046,864</b>	<b>\$22,469,588</b>	<b>\$22,466,163</b>	<b>\$22,474,132</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Emergency Medical	1	1	1	1
Emergency Medical Svcs.	31	31	31	37
Emergency Operations	183	159	159	159
Fire Administration	8	7	7	6
Prevention	5	5	5	5
<b>Full-Time</b>	<b>208</b>	<b>203</b>	<b>203</b>	<b>208</b>
<b>Part-time</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>228</b>	<b>203</b>	<b>203</b>	<b>208</b>

*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$845,279	\$790,100	\$789,047	\$828,979
<b>Supplies</b>	11,277	10,150	10,150	10,150
<b>Services</b>	154,355	156,147	123,590	137,088
<b>Reimbursements</b>	(102,796)	(107,689)	(107,689)	(109,358)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$908,115</b>	<b>\$848,708</b>	<b>\$815,098</b>	<b>\$866,859</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
H.R. Administration	9	8	8	8
<b>Full-Time</b>	<b>9</b>	<b>8</b>	<b>8</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>8</b>	<b>8</b>	<b>8</b>

\*Consolidated into one division

*Department: Information Technology*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$2,154,052	\$2,295,734	\$2,270,961	\$2,312,910
<b>Supplies</b>	10,761	31,591	16,591	30,190
<b>Services</b>	2,101,366	1,884,471	1,898,971	1,779,175
<b>Reimbursements</b>	(476,973)	(496,781)	(496,781)	(505,479)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$3,789,206</b>	<b>\$3,715,015</b>	<b>\$3,689,742</b>	<b>\$3,616,796</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Administration	15	14	14	14
Economic Development	3	3	3	3
Geographic Info. Sys.	6	6	6	6
Telecommunications	1	1	1	1
<b>Full-Time</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>24</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$312,720	\$318,133	\$318,133	\$314,685
<b>Supplies</b>	2,776	1,000	1,225	1,325
<b>Services</b>	35,019	39,690	39,465	37,709
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$350,515</b>	<b>\$358,823</b>	<b>\$358,823</b>	<b>\$353,719</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$636,762	\$644,296	\$644,296	\$611,330
<b>Supplies</b>	5,994	800	1,500	800
<b>Services</b>	209,299	159,743	160,719	131,972
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	7,904	0	0	0
<b>Total Appropriations</b>	<b>\$859,959</b>	<b>\$804,839</b>	<b>\$806,515</b>	<b>\$744,102</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,876,988	\$1,864,275	\$1,846,680	\$1,713,707
<b>Supplies</b>	76,662	52,339	52,319	51,551
<b>Services</b>	124,618	130,209	129,459	101,143
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	239,833	153,962	153,962	150,000
<b>Total Appropriations</b>	<b>\$2,318,101</b>	<b>\$2,200,785</b>	<b>\$2,182,420</b>	<b>\$2,016,401</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Library Administration	2	2	2	2
Outreach Services	2	2	2	2
Public Services	23	20	20	20
Branch Library	12	11	11	7
Bowles Life	5	5	5	5
<b>Full-time</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>29</b>
<b>Part-time</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>7</b>
<b>Total</b>	<b>44</b>	<b>40</b>	<b>40</b>	<b>36</b>

*Department: Management Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$267,936	\$308,759	\$308,671	\$305,631
<b>Supplies</b>	713	905	905	905
<b>Services</b>	16,843	16,689	16,679	14,142
<b>Reimbursements</b>	(20,612)	(64,316)	(64,316)	(63,121)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$264,880</b>	<b>\$262,037</b>	<b>\$261,939</b>	<b>\$257,557</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$242,398	\$217,591	\$218,791	\$216,846
<b>Supplies</b>	8,149	16,273	16,273	8,773
<b>Services</b>	119,258	66,403	66,460	74,189
<b>Reimbursements</b>	(58,434)	(58,500)	(28,204)	(71,510)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$311,371</b>	<b>\$241,767</b>	<b>\$273,320</b>	<b>\$228,298</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Marketing	3	2	2	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>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>



*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,497,346	\$1,475,412	\$1,461,182	\$1,431,619
<b>Supplies</b>	54,677	50,744	49,494	51,464
<b>Services</b>	100,044	103,193	104,748	97,639
<b>Reimbursements</b>	(7,389)	(6,691)	(6,691)	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,644,678</b>	<b>\$1,622,658</b>	<b>\$1,608,733</b>	<b>\$1,580,722</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Municipal Court	26	24	24	24
<b>Full-Time</b>	<b>26</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>26</b>	<b>24</b>	<b>24</b>	<b>24</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,328,810	\$1,678,810	\$1,328,810	\$2,701,823
<b>Supplies</b>	0	0	0	0
<b>Services</b>	7,884,858	13,476,187	13,373,642	9,696,611
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$9,213,668</b>	<b>\$15,154,997</b>	<b>\$14,702,452</b>	<b>\$12,398,434</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$4,119,617	\$3,824,902	\$3,779,602	\$3,453,694
<b>Supplies</b>	96,631	99,320	93,704	113,927
<b>Services</b>	2,219,640	2,321,861	2,316,513	2,261,210
<b>Reimbursements</b>	(554,699)	(519,000)	(565,000)	(575,000)
<b>Capital Outlay</b>	0	0	0	25,000
<b>Total Appropriations</b>	<b>\$5,881,189</b>	<b>\$5,727,083</b>	<b>\$5,624,819</b>	<b>\$5,278,831</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Bldg. Inspections	12	12	12	12
Code Enforcement	15	12	12	11
Plan & Dev Admin.	2	1	1	1
Current and Comp Plan	7	6	6	6
Engineering	23	21	22	16
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>59</b>	<b>52</b>	<b>52</b>	<b>46</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>59</b>	<b>52</b>	<b>53</b>	<b>46</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$28,341,723	\$28,809,583	\$28,675,188	\$29,043,754
<b>Supplies</b>	969,286	1,121,460	1,052,154	1,049,137
<b>Services</b>	2,939,980	3,086,918	2,949,284	2,918,506
<b>Reimbursements</b>	(100,288)	(98,478)	(98,478)	(98,478)
<b>Capital Outlay</b>	492,855	502,000	502,000	470,000
<b>Total Appropriations</b>	<b>\$32,643,556</b>	<b>\$33,421,483</b>	<b>\$33,080,148</b>	<b>\$33,382,919</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Criminal Investigations	54	55	56	56
Crossing Guards	72	72	72	72
Detention	28	28	31	34
Dispatch	42	42	42	42
Police Administration	4	4	4	4
Patrol	154	147	149	149
Support Operations	45	43	40	41
<b>Full-Time</b>	<b>327</b>	<b>319</b>	<b>322</b>	<b>326</b>
<b>Part-time</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>
<b>Total</b>	<b>399</b>	<b>391</b>	<b>394</b>	<b>398</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$3,666,119	\$3,691,411	\$3,597,075	\$3,619,572
<b>Supplies</b>	255,308	261,632	259,508	301,943
<b>Services</b>	1,822,223	1,684,897	1,632,236	1,523,077
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	55,148	12,315	12,315	0
<b>Total Appropriations</b>	<b>\$5,798,798</b>	<b>\$5,650,255</b>	<b>\$5,501,134</b>	<b>\$5,444,592</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Drainage/Channel Maintenance	10	8	8	8
Signals/Electrical	9	9	9	9
Signs and Markings	8	8	8	8
Street Maintenance	39	36	36	36
<b>Full-Time</b>	<b>66</b>	<b>61</b>	<b>61</b>	<b>61</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>66</b>	<b>61</b>	<b>61</b>	<b>61</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$694,433	\$661,137	\$661,137	\$714,981
<b>Supplies</b>	36,598	56,314	101,357	91,197
<b>Services</b>	198,506	256,203	211,231	193,339
<b>Reimbursements</b>	0	0	0	(61,739)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$929,537</b>	<b>\$973,654</b>	<b>\$973,725</b>	<b>\$937,778</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Transportation Adm.	8	7	7	7
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>9</b>	<b>8</b>	<b>8</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>8</b>	<b>8</b>	<b>8</b>

*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$286,593	\$367,615	\$350,363	\$358,483
<b>Supplies</b>	783,097	927,121	899,759	978,072
<b>Services</b>	631,752	571,147	567,124	737,259
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	8,110	8,110	0
<b>Total Appropriations</b>	<b>\$1,701,442</b>	<b>\$1,873,993</b>	<b>\$1,825,356</b>	<b>\$2,073,814</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$75,193	\$76,781	\$76,781	\$77,293
<b>Supplies</b>	6,310	7,808	7,808	7,808
<b>Services</b>	62,322	76,236	76,236	102,133
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	57,000
<b>Total Appropriations</b>	<b>\$143,825</b>	<b>\$160,825</b>	<b>\$160,825</b>	<b>\$244,234</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Cable Operations	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: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$286,024	\$296,667	\$299,942	\$223,150
<b>Supplies</b>	146,100	125,526	127,921	127,523
<b>Services</b>	201,563	332,833	261,772	240,673
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	15,000	12,716	0
<b>Total Appropriations</b>	<b>\$633,687</b>	<b>\$770,026</b>	<b>\$702,351</b>	<b>\$591,346</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Cemetery Operations	2	2	2	2
Grounds Operations	3	3	3	2
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</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>4</b>

*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,036,960	\$1,129,732	\$1,124,826	\$1,007,301
<b>Supplies</b>	274,152	301,970	272,766	276,053
<b>Services</b>	1,269,249	1,228,790	1,228,101	1,849,923
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$2,580,361</u>	<u>\$2,660,492</u>	<u>\$2,625,693</u>	<u>\$3,133,277</u>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Prairie Lakes	10	10	10	10
Golf Operations	1	1	1	1
Tangle Ridge	20	20	19	18
<b>Full-Time</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>14</b>
<b>Part-time</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Total</b>	<u><b>31</b></u>	<u><b>31</b></u>	<u><b>30</b></u>	<u><b>29</b></u>

**Department: Marketing**

**Fund: Hotel/Motel Tax**

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$291,331	\$273,153	\$267,153	\$257,263
<b>Supplies</b>	14,096	10,079	13,950	14,079
<b>Services</b>	797,775	1,036,720	761,716	754,414
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,103,202</b>	<b>\$1,319,952</b>	<b>\$1,042,819</b>	<b>\$1,025,756</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>4</b>	<b>5</b>	<b>5</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$962,618	\$1,072,692	\$1,073,843	\$1,170,392
<b>Supplies</b>	89,329	109,979	116,431	113,692
<b>Services</b>	972,894	1,081,375	1,136,977	1,177,674
<b>Reimbursements</b>	(67,432)	(25,594)	(25,594)	(25,810)
<b>Capital Outlay</b>	6,036	23,036	21,126	0
<b>Total Appropriations</b>	<b>\$1,963,445</b>	<b>\$2,261,488</b>	<b>\$2,322,783</b>	<b>\$2,435,948</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Lake Park	16	16	16	17
Loyd Park	15	15	16	16
Lynn Park	13	13	12	11
Loyd Park Cabins	0	0	0	0
<b>Full-Time</b>	<b>14</b>	<b>14</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>44</b>	<b>44</b>	<b>44</b>	<b>44</b>

*Department: Parks and Recreation*

*Fund: Prairie Lights*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$77	\$132,142	\$133,642	\$135,058
<b>Supplies</b>	28,566	26,500	31,077	35,450
<b>Services</b>	460,398	393,050	375,017	369,050
<b>Reimbursements</b>	0	(11,717)	(11,717)	(11,821)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$489,041</b>	<b>\$539,975</b>	<b>\$528,019</b>	<b>\$527,737</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Prairie Lights	0	2	2	2
<b>Full-Time</b>	<b>0</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>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

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

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$6,691,327	\$6,591,971	\$6,499,718	\$6,286,089
<b>Supplies</b>	638,167	710,815	685,164	677,021
<b>Services</b>	9,258,693	8,724,351	9,029,496	8,839,873
<b>Reimbursements</b>	(135,909)	(136,024)	(136,024)	(174,095)
<b>Capital Outlay</b>	130,279	72,000	70,642	0
<b>Total Appropriations</b>	<b>\$16,582,557</b>	<b>\$15,963,113</b>	<b>\$16,148,996</b>	<b>\$15,628,888</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Aquatics	44	43	43	43
Athletic Field Maint.	12	11	11	11
Athletics	4	3	3	3
Community Programs	7	7	7	7
Facility Maintenance	17	15	15	14
Grounds Maintenance	7	6	6	7
Horticulture	2	1	1	1
Litter Control	6	5	5	5
Maintenance Operations	5	5	5	5
Median/Channel Maint.	10	9	9	0
Park Administration	5	4	4	4
Park Maintenance	17	16	16	16
Park Rec Operations	2	2	2	2
Planning & Development	3	2	2	1
Recreation Centers	49	43	43	43
Park Venue Operations	5	3	3	3
Park Venue Maint	7	7	7	7
Ruthe Jackson Center	5	5	5	5
Bowles Life Center	14	14	14	14
Uptown Theater	3	3	3	3
Summit	0	13	18	18
<b>Full-Time</b>	<b>101</b>	<b>95</b>	<b>95</b>	<b>85</b>
<b>Part-time</b>	<b>123</b>	<b>122</b>	<b>127</b>	<b>127</b>
<b>Total</b>	<b>224</b>	<b>217</b>	<b>222</b>	<b>212</b>

*Department: Environmental Services*

*Fund: Solid Waste*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$1,986,496	\$2,077,647	\$2,049,496	\$2,110,445
<b>Supplies</b>	415,021	594,420	487,174	571,495
<b>Services</b>	7,802,187	8,030,091	8,076,235	7,802,562
<b>Reimbursements</b>	(59,629)	(64,198)	(64,198)	(65,142)
<b>Capital Outlay</b>	26,187	38,804	38,804	0
<b>Total Appropriations</b>	<b>\$10,170,262</b>	<b>\$10,676,764</b>	<b>\$10,587,511</b>	<b>\$10,419,360</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Landfill Operations	21	22	22	22
Recycling	1	0	0	0
Keep Beautiful Grand Prairie	2	2	2	2
Brush Crew	4	4	4	4
Auto Related Business	5	5	5	5
Community Services	1	1	2	2
<b>Full-Time</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>34</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Total</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>35</b>

*Department: Planning and Development*

*Fund: Storm Water Utility*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$374,095	\$401,241	\$407,041	\$403,652
<b>Supplies</b>	22,631	36,443	27,544	30,362
<b>Services</b>	3,122,084	3,252,318	3,327,928	5,146,771
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	12,590	172,000	172,000	0
<b>Total Appropriations</b>	<b>\$3,531,400</b>	<b>\$3,862,002</b>	<b>\$3,934,513</b>	<b>\$5,580,785</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,134,807	8,063,180	8,063,180	6,171,410
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	149,647	259,124	259,124	75,000
<b>Total Appropriations</b>	<b>\$9,284,454</b>	<b>\$8,322,304</b>	<b>\$8,322,304</b>	<b>\$6,246,410</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$5,764,730	\$6,149,745	\$6,145,706	\$6,156,891
<b>Supplies</b>	18,863,768	21,114,575	20,357,096	21,545,348
<b>Services</b>	20,029,076	22,792,394	18,888,021	23,035,506
<b>Reimbursements</b>	(57,168)	(57,441)	(57,441)	(57,563)
<b>Capital Outlay</b>	486,671	923,329	908,329	400,000
<b>Total Appropriations</b>	<b>\$45,087,077</b>	<b>\$50,922,602</b>	<b>\$46,241,711</b>	<b>\$51,080,182</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Revenue Management	32	33	33	33
Water Distribution	33	35	35	35
W/WW Maintenance	23	25	25	25
Water Inspections	14	13	13	13
<b>Full-Time</b>	<b>100</b>	<b>103</b>	<b>103</b>	<b>103</b>
<b>Part-time</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>102</b>	<b>106</b>	<b>106</b>	<b>106</b>

*Department: Human Resources*

*Fund: Employee Insurance*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$141,943	\$144,688	\$145,578	\$145,771
<b>Supplies</b>	2,238	5,296	5,296	5,296
<b>Services</b>	10,748,894	12,582,084	11,545,532	12,494,184
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$10,893,075</b>	<b>\$12,732,068</b>	<b>\$11,696,406</b>	<b>\$12,645,251</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$968,651	\$980,697	\$981,465	\$992,198
<b>Supplies</b>	1,896,985	3,054,885	2,150,936	2,602,154
<b>Services</b>	1,288,877	522,661	537,122	571,982
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	81,604	44,688	44,688	0
<b>Total Appropriations</b>	<b>\$4,236,117</b>	<b>\$4,602,931</b>	<b>\$3,714,211</b>	<b>\$4,166,334</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Equipment Services	15	15	15	15
<b>Full-Time</b>	<b>15</b>	<b>15</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>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

*Department: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$262,820	267,713	\$267,713	\$269,436
<b>Supplies</b>	3,671	9,424	9,424	8,764
<b>Services</b>	8,084,359	\$9,231,718	9,323,571	1,550,527
<b>Reimbursements</b>	(72,162)	(72,162)	(72,162)	(122,124)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$8,278,688</b>	<b>\$9,436,693</b>	<b>\$9,528,546</b>	<b>\$1,706,603</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$80,172	\$81,993	\$81,993	\$82,563
<b>Supplies</b>	22,197	3,173	3,173	3,173
<b>Services</b>	2,599,605	2,963,850	2,652,064	2,374,793
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	532	532	0
<b>Total Appropriations</b>	<b>\$2,701,974</b>	<b>\$3,049,548</b>	<b>\$2,737,762</b>	<b>\$2,460,529</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	553,123	674,187	5,299,987	983,470
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$553,123</b>	<b>\$674,187</b>	<b>\$5,299,987</b>	<b>\$983,470</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	2,963,999	785,106	2,485,531	2,151,455
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,963,999</b>	<b>\$785,106</b>	<b>\$2,485,531</b>	<b>\$2,151,455</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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>

*Department: City Manager*

*Fund: Capital Lending Reserve Fund*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	3,834,129	3,834,129	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$3,834,129</b>	<b>\$3,834,129</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
Capital Lending 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>

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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	30,000	30,000	6,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	1,547,561	1,898,686	8,023,835	3,755,277
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,547,561</b>	<b>\$1,898,686</b>	<b>\$8,023,835</b>	<b>\$3,755,277</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	14,995,562	16,305,863	16,335,700	16,547,466
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$14,995,562</b>	<b>\$16,305,863</b>	<b>\$16,335,700</b>	<b>\$16,547,466</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	2,451	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	293,486	190,424	190,424	0
<b>Total Appropriations</b>	<b>\$295,937</b>	<b>\$190,424</b>	<b>\$190,424</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	784,829	14,725,002	14,725,002	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	500,000	0	0	0
<b>Total Appropriations</b>	<b>\$1,284,829</b>	<b>\$14,725,002</b>	<b>\$14,725,002</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	282,175	107,025	107,025	20,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	312,610	312,610	250,000	0
<b>Total Appropriations</b>	<b>\$594,785</b>	<b>\$419,635</b>	<b>\$357,025</b>	<b>\$20,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	32,065	49,999	0	0
<b>Services</b>	425,327	379,749	104,749	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	525,812	256,202	581,201	500,000
<b>Total Appropriations</b>	<b>\$983,204</b>	<b>\$685,950</b>	<b>\$685,950</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$116,247	\$122,867	\$122,867	\$123,708
<b>Supplies</b>	335	500	500	500
<b>Services</b>	4,594	29,937	29,937	24,306
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$121,176</b>	<b>\$153,304</b>	<b>\$153,304</b>	<b>\$148,514</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$79,233	\$81,910	\$81,910	\$82,165
<b>Supplies</b>	0	0	0	0
<b>Services</b>	19,185	15,988	15,988	9,027
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$98,418</b>	<b>\$97,898</b>	<b>\$97,898</b>	<b>\$91,192</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$6,935	\$5,080	\$5,080	\$3,994
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,464	12,000	12,000	12,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$16,399</b>	<b>\$17,080</b>	<b>\$17,080</b>	<b>\$15,994</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	72,512	72,608	72,608	74,608
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	116,438	103,359	103,359	100,000
<b>Total Appropriations</b>	<b>\$188,950</b>	<b>\$175,967</b>	<b>\$175,967</b>	<b>\$174,608</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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: Parks and Recreation*

*Fund: RJC Repair and Reserve Fund*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	20,000	45,000
<b>Services</b>	0	0	10,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	125,000	95,000	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$45,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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>	886,380	595,000	595,000	570,000
<b>Total Appropriations</b>	<b>\$886,380</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$570,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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>

*Department: Environmental Services*

*Fund: Solid Waste Landfill Replacement*

**Agency Expenditures**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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	100,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,444,118	6,701,180	6,743,181	6,650,858
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$6,444,118</b>	<b>\$6,701,180</b>	<b>\$6,743,181</b>	<b>\$6,650,858</b>

**Personnel Summary**

	<b>Actual 2008/09</b>	<b>Appr/Mod 2009/10</b>	<b>Projected 2009/10</b>	<b>Approved 2010/11</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  
2010/2011 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2010/2011 APPROVED PROJECTS BUDGET**

The 2010/2011 Approved Capital Improvement Projects Budget includes \$35,433,091 in appropriation requests. This includes \$7,075,823 in Water and Wastewater requests, \$17,490,831 in Street and Signal Projects, \$4,158,600 Park Projects, and \$3,014,500 in Storm Drainage Projects. All planned debt issued in 2011 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Improvements by funds as follows.

## **Capital Projects by Fund**

### **Airport Fund**

- \$300,000 funding for the new terminal furnishings including, landscaping and parking lot
- \$130,000 funding for fiber network
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with

TOTAL APPROPRIATIONS = \$530,000

### **Capital Reserve Fund**

- \$77,000 funding for fiber network
- \$18,765 for on-line continuing education credit for Fire and EMS certification
- \$10,000 for Ergonomic Chairs
- \$100,000 for redistricting contract

TOTAL APPROPRIATIONS = \$205,765

### **Fire Fund**

- \$979,616 Ladder Truck Replacement
- \$294,930 Ambulance Replacement
- \$190,500 fiber network for Station's 3, 5 and 7
- \$185,000 funding for a fire boat
- \$55,000 for the continuation of the Opticom system
- \$187,325 for Ambulance and equipment for Station 7
- \$30,401 cost of issuance

TOTAL APPROPRIATIONS = \$1,922,772

### **Golf Fund**

- \$50,000 for Tangle Ridge Cart Trail Repairs

TOTAL APPROPRIATIONS = \$50,000

### **Lake Park Fund**

- \$2,500,000 funding for a Cable Lake Wake Boarding
- \$300,000 Performance Stage Portable
- \$202,500 funding for fiber network
- \$150,000 for Miscellaneous Lake Park projects

TOTAL APPROPRIATIONS = \$3,152,500

### **Municipal Facility Fund**

- \$384,800 funding for the renovation of the Development Center
- \$200,000 funding for roof and HVAC replacement
- \$200,000 funding for building infrastructure

TOTAL APPROPRIATIONS = \$784,800

### **Park Fund**

- \$325,000 for Fish Creek Playground
- \$250,000 for Dalworth Expansion A/E
- \$200,000 for park infrastructure

- \$119,000 for golf equipment purchase

TOTAL APPROPRIATIONS = \$956,100

Storm Drainage Fund

- \$803,000 for 1000 Block of Cook Drive
- \$500,000 for Miscellaneous Public Erosion Repairs
- \$460,000 for Parkland Clinic Drainage at Carrier and Conover
- \$331,500 for City Wide Drainage Master Plan Studies – Phase II
- \$300,000 for Miscellaneous Storm Drain Outfall Repairs
- \$200,000 for update for Belt Line Corridor Reclamation Master Plan
- \$200,000 for miscellaneous drainage projects
- \$200,000 for development participation
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$3,014,500

Streets/Signal Fund

- 7,250,000 for Sara Jane West (Prime Retail
- \$1,000,000 for Sara Jane West (Prime Retail) Landscape and Entrance Enhancement
- \$1,510,590 for Lakeridge Widening
- \$1,493,782 for Lynn Creek Pkwy
- \$1,100,000 for Camp Wisdom – Robinson to 1,000' East
- \$275,000 for Freetown Road - From Robinson to Carrier Phase I (design all in FY 11)
- \$211,770 for NE 15<sup>th</sup> Street
- \$1,813,835 for Sara Jane (SH 161)
- \$500,000 for Wildlife Parkway Design
- \$200,000 for England & Board with Day Maier Intersection Improvements
- \$375,000 for High Accident Location Improvements
- \$375,000 for GSW Industrial District
- \$350,000 for bridge repair (district 2 and 3)
- \$300,000 for traffic signal/engineering
- \$150,000 for school sidewalks
- \$150,000 for residential sidewalks new and repair
- \$85,000 for miscellaneous engineering projects
- \$50,000 for guard rails
- \$50,000 for Concrete Channel Repairs
- \$40,000 for street lighting improvements
- \$30,000 for survey work
- \$25,000 for handicap ramps
- \$25,000 for school flashers
- \$24,000 for speed hump installation
- \$106,854 for cost of issuance

TOTAL APPROPRIATIONS = \$17,490,831

Solid Waste Fund

- \$220,000 for Nature Center Renovation
- \$30,000 for Landfill road repairs

TOTAL APPROPRIATIONS = \$250,000

Water Fund

- \$2,000,000 for Robinson 42" Transmission Line 18N
- \$1,000,000 for Mayfield to Sara Jane Transmission Line 21N
- \$900,000 for North Dallas Water Supply Line
- \$1,142,728 for Water Main Replacement
- \$250,000 for Arlington Water Supply Connection
- \$20,000 for miscellaneous engineering projects
- \$200,000 for Work Order System Upgrade
- \$200,000 for Utility Cut Repairs

TOTAL APPROPRIATIONS = \$5,712,728

Wastewater Fund

- \$838,095 for Wastewater Main Replacement
- \$500,000 for Infiltration/Inflow
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$1,363,095



## **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 2011 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 -3.02% for 2011, and 0% for year 2012, and 2% for 2012-2015. 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  
APPROVED MUNICIPAL AIRPORT PROJECTS**

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
New Terminal furnishings, including landscape and parking lot		300,000					300,000
Fiber Network		130,000					130,000
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>Total Requests</b>	<b>\$100,000</b>	<b>\$530,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,030,000</b>
<b>RESOURCES</b>							
Cash Balance as of 08.31.10	0	869,561	689,561	789,561	889,561	989,561	4,227,805
Interest Earnings	0	0	0	0	0	0	0
Transfer from Airport Operating Fund	0	300,000	150,000	150,000	150,000	150,000	900,000
TxDOT Aviation Division/FAA Grant	100,000	50,000	50,000	50,000	50,000	50,000	350,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$100,000</b>	<b>\$1,219,561</b>	<b>\$889,561</b>	<b>\$989,561</b>	<b>\$1,089,561</b>	<b>\$1,189,561</b>	<b>\$5,477,805</b>
Ending Fund Balance (Over)/Short	0	(689,561)	(789,561)	(889,561)	(989,561)	(1,089,561)	

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL	Operating Impact
<b><u>FIRE STATIONS</u></b>								
Fiber Network for Station 3, 5 and 7		190,500					190,500	
Fire Boat		185,000					185,000	
Explore New Drill Field - Study			75,000			1,000,000	1,075,000	
Station 10 Construction	400,000					4,457,152	4,857,152	1,135,410
Land for Station 11						400,000	400,000	
Station 11 Construction						5,000,000	5,000,000	990,000
Relocation of Station 1						4,000,000	4,000,000	
<b><u>FIRE EQUIPMENT</u></b>								
Ladder Truck #1		979,616					979,616	
Ambulance Replacement #73 and #79		294,930					294,930	
Ambulance and equipment for Station 7		187,325					187,325	
Opticom System	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Cost of Issuance	1,100	30,401	16,150	14,650	12,335	308,770	383,406	
Engine Replacement #E9 and #E2			529,950	529,950			1,059,900	
Ambulance Replacement #77 and #91			147,545	147,545			295,090	
Engine Replacement #E4					561,747		561,747	
Future Equipment						3,202,146	3,202,146	
<b>Total Requests</b>	<b>\$456,100</b>	<b>\$1,922,772</b>	<b>\$823,645</b>	<b>\$747,145</b>	<b>\$629,082</b>	<b>\$18,423,068</b>	<b>\$23,001,812</b>	<b>\$2,125,410</b>
<b>RESOURCES</b>								
CO's Bond Sale	55,000	1,514,363	807,495	732,495	616,747	15,438,506	8,079,546	
Bond Election 2001 - Fire Complete in FY 11	0	5,683	0	0	0	0	5,683	
Cost of Issuance - Fire	1,100	30,401	16,150	14,650	12,335	308,770	383,406	
TIFF Reimbursement's	400,000	0	0	0	0	0	400,000	
Surplus One-Time TIFF Reimbursement for Station 10	2,576,097	2,863,117	2,675,792	2,675,792	2,675,792	2,675,792	2,675,792	
Cash Balance as of 08.31.10	0	30,308			0	0	30,308	
Transfer in from the Capital Reserve Fund	0	185,000	0	0	0	0	185,000	
Interest Earnings	0	0	0	0	0	0	0	
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,032,197</b>	<b>\$4,628,872</b>	<b>\$3,499,437</b>	<b>\$3,422,937</b>	<b>\$3,304,874</b>	<b>\$18,423,068</b>	<b>\$11,759,735</b>	
Ending Fund Balance (Over)/Short	(2,576,097)	(2,706,100)	(2,675,792)	(2,675,792)	(2,675,792)	0		

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
Tangle Ridge Cart Trail Repairs		50,000					50,000
Tangle Ridge Clubhouse Expansion						1,400,000	1,400,000
Prairie Lakes Cart Trail Repairs						150,000	150,000
Prairie Lakes Greens Renovation						100,000	100,000
Cost of Issuance	0	0	0	0	0	33,000	33,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,683,000</b>	<b>\$1,733,000</b>
<b>RESOURCES</b>							
CO's	0	0	0	0	0	1,650,000	1,650,000
Cash Balance as of 08.31.10	0	59,403	0	0	0	0	59,403
Interest Earnings	0	0	0	0	0	0	0
Transfer from Capital Reserve Fund	0	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	33,000	33,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$59,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,683,000</b>	<b>\$1,742,403</b>
Ending Fund Balance (Over)/Short	0	(9,403)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
<b>Cable Lake (Under Study)</b>		2,500,000					2,500,000
<b>Performance Stage Portable</b>		300,000					300,000
<b>Fiber Network</b>		202,500					202,500
<b>Miscellaneous Lake Park Projects</b>		150,000	150,000	150,000	150,000	150,000	750,000
<b>Loyd Re-Roofing Phase II</b>			100,000				100,000
<b>Loyd Park Improvements</b>			1,250,000				1,250,000
<b>Loyd Park Rec Hall (to include Recreation, Store and Landry)</b>			400,000				400,000
<b>Loyd Beach Improvements (Shade shelters/Sand)</b>			300,000				300,000
<b>Loyd Re-Roofing Phase III</b>				100,000			100,000
<b>Loyd Re-Roofing Phase IV</b>					100,000		100,000
<b>Lodge and Rec Development at West Lynn Creek</b>						2,500,000	2,500,000
<b>Loyd Re-Roofing Phase V</b>						100,000	100,000
<p>Loyd Park has over 250 Structures to include picnic sites, pavilions, restrooms, showers, etc.  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>Total Requests</b>	<b>\$0</b>	<b>\$3,152,500</b>	<b>\$2,200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,750,000</b>	<b>\$8,602,500</b>
<b>RESOURCES</b>							
Revenue Bond Sale	0	1,000,000	0	0	0	0	1,000,000
Funding to be determined	0	0	0	0	0	2,500,000	2,500,000
Transfer from Lake Operating Fund	0	235,000	248,619	250,000	250,000	250,000	1,233,619
Cash Balance as of 08.31.10	0	3,868,881	1,951,381	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$5,103,881</b>	<b>\$2,200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,750,000</b>	<b>\$4,733,619</b>
Ending Fund Balance (Over)/Short	0	(1,951,381)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 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	0	0	0	0	0	0
Cash Balance as of 08.31.10	0	18,773	0	0	0	0	18,773
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>
Ending Fund Balance (Over)/Short	0	(18,773)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>							
Roof and HVAC Replacement Program	600,000	200,000	200,000	100,000	100,000	200,000	1,400,000
Building Infrastructure	918,300	200,000	200,000	100,000	100,000	200,000	1,718,300
<b><u>FIRE STATION RENOVATIONS</u></b>							
Building Infrastructure of Fire Stations (#8)			100,000				100,000
Floor/Paint/Renovate CVE				195,000			195,000
<b><u>CITY HALL CAMPUS</u></b>							
Remodel Council Chambers						2,250,000	2,250,000
Renovation of Development Center	115,200	384,800					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
Boze Building						1,200,000	1,200,000
<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	10,856	10,600	4,000	148,925	192,381
<b>Total Requests</b>	<b>\$2,070,300</b>	<b>\$784,800</b>	<b>\$560,856</b>	<b>\$540,600</b>	<b>\$204,000</b>	<b>\$7,595,175</b>	<b>\$11,755,731</b>
<b>RESOURCES</b>							
Insurance Reimbursement	118,800	0	0	0	0	0	118,800
Cash Balance as of 08.31.10	115,200	791,985	7,185	0	0	0	914,370
Transfer from Capital Reserve	918,300	0	0	0	0	0	918,300
CO's Bond Sale - MFAC	900,000	0	542,815	530,000	200,000	7,446,250	9,619,065
Cost of Issuance	18,000	0	10,856	10,600	4,000	148,925	192,381
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,070,300</b>	<b>\$791,985</b>	<b>\$560,856</b>	<b>\$540,600</b>	<b>\$204,000</b>	<b>\$7,595,175</b>	<b>\$11,762,916</b>
Ending Fund Balance (Over)/Short	0	(7,185)	0	0	0	0	0



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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
Fish Creek Playground		325,000					325,000
Dalworth Expansion/Renovation (A/E deleted in 2009)		250,000	1,250,000	1,250,000			2,750,000
Park Infrastructure Improvements Tangle Ridge	800,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Fairway Mower (includes trim, tee and walk mowers)		68,000	70,000	92,000			230,000
Truckster		26,000	27,000		28,000		81,000
Pickup		25,000					25,000
Sand Pro					27,000		27,000
Aerifier						30,000	30,000
Greens Sprayer						40,000	40,000
Prairie Lakes							
Truckster (2)		54,000					54,000
Fairway Mower (includes trim, tee and walk mowers)			61,000	60,000	60,000	83,000	264,000
Blower		8,100					8,100
<b>FUTURE PROJECTS</b>							
Rec Center at Central Park						35,000,000	35,000,000
Aqua Venture Water Park at Central Park						15,000,000	15,000,000
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)						15,000,000	15,000,000
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)						12,000,000	12,000,000
Amphitheater at Central Park						8,000,000	8,000,000
Environmental Educational Facility/Botanical Gardens at Central Park						5,000,000	5,000,000
Worlds Largest Playground at Central Park						4,000,000	4,000,000
Central Park Trails						4,000,000	4,000,000
Fredrick Law Olmstead Trail at Central Park						2,000,000	2,000,000
Playground Replacement Across City						2,000,000	2,000,000
<b>Total Requests</b>	<b>\$800,000</b>	<b>\$956,100</b>	<b>\$1,608,000</b>	<b>\$1,602,000</b>	<b>\$315,000</b>	<b>\$102,353,000</b>	<b>\$107,634,100</b>
<b>RESOURCES</b>							
Cash Balance as of 08.31.10	0	1,975,249	1,619,149	611,149	0	285,000	4,490,547
Funding to be determined	0	0	0	390,851	0	101,468,000	101,858,851
Transfer from Operating Fund - PVEN	800,000	600,000	600,000	600,000	600,000	600,000	3,800,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$800,000</b>	<b>\$2,575,249</b>	<b>\$2,219,149</b>	<b>\$1,602,000</b>	<b>\$600,000</b>	<b>\$102,353,000</b>	<b>\$110,149,398</b>
Ending Fund Balance (Over)/Short	0	(1,619,149)	(611,149)	0	(285,000)	0	

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
Software Replacement			300,000	2,000,000			2,300,000
Cost of Issuance			6,000	40,000	0	0	46,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$2,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,346,000</b>
<b>RESOURCES</b>							
Transfer from Capital Reserve Fund	0	0	0	0	0	0	0
Bond Election 2001 - Police to be completed in F'	0	0	0	600,118	0	0	600,118
CO's Bond Sale - POLC	0	0	300,000	1,399,882	0	0	1,699,882
Cost of Issuance	0	0	6,000	40,000	0	0	46,000
Cash Balance as of 08.31.10	0	15,392	0	0	0	0	15,392
Interest Earnings	0	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$15,392</b>	<b>\$306,000</b>	<b>\$2,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,361,392</b>
Ending Fund Balance (Over)/Short	0	(15,392)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>							
1000 Block of Cook Drive		803,000					803,000
Miscellaneous Public Erosion Repairs		500,000					500,000
Parkland Clinic Drainage at Carrier and Conover		460,000					460,000
City Wide Drainage Master Plan Studies - Phase II	994,500	331,500					1,326,000
Miscellaneous Storm Drain Outfall Repairs		300,000					300,000
Update for Belt Line Corridor Reclamation Master Plan		200,000					200,000
Freetown from Robinson to Carrier Phase I			1,350,000				1,350,000
Fish Creek Drainage Improvements at Matthew Road			675,000				675,000
City Wide Drainage Master Plan Studies - Phase III			485,500				485,500
City Wide Drainage Master Plan Studies - Phase IV				485,500			485,500
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
Developer Participation	1,137,147	200,000	200,000	200,000	200,000	200,000	2,137,147
Misc. Engineering Projects		20,000	20,000	20,000	20,000	20,000	100,000
Cost of Issuance	55,723	0	0	0	0	105,652	161,375
<b>Total Requests</b>	<b>\$3,836,361</b>	<b>\$3,014,500</b>	<b>\$2,930,500</b>	<b>\$905,500</b>	<b>\$420,000</b>	<b>\$10,586,252</b>	<b>\$21,693,113</b>
<b>RESOURCES</b>							
Transfer from Storm Water Utility Fund	994,500	3,900,000	1,700,000	1,700,000	1,700,000	1,700,000	11,694,500
Cash Balance as of 08.31.10	0	1,768,487	2,653,987	1,423,487	2,217,987	3,497,987	11,561,935
CO's	0	0	0	0	0	2,762,013	2,762,013
Interest Earnings	0	0	0	0	0	0	0
GO Bond Election 2001 - Storm - Completed in FY 15	2,786,138	0	0	0	0	2,520,600	5,306,738
Cost of Issuance - Storm	55,723	0	0	0	0	105,652	161,375
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,836,361</b>	<b>\$5,668,487</b>	<b>\$4,353,987</b>	<b>\$3,123,487</b>	<b>\$3,917,987</b>	<b>\$10,586,252</b>	<b>\$31,486,561</b>
Ending Fund Balance (Over)/Short	0	(2,653,987)	(1,423,487)	(2,217,987)	(3,497,987)	0	

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
	<b><u>TIF REIMBURSEMENT PROJECTS</u></b>							
	Palace Connection to IH-30 off ramp	1,300,610		1,541,390				2,842,000
	Palace Connection to IH-30 off ramp (\$1,066,000 from CO's)			1,066,000				1,066,000
	Sara Jane West (Prime Retail)		7,250,000					7,250,000
	Sara Jane West (Prime Retail) Landscape and Entrance Enhancement		1,000,000					1,000,000
	<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>							
CO	Sara Jane Pkwy. From East End to Forum Drive		1,813,835					1,813,835
CO/CASH	Lakeridge Widening	700,000	1,510,590					2,210,590
CASH	Lynn Creek Parkway	6,100,000	1,493,782					7,593,782
CASH	Camp Wisdom - Robinson to 1000' East		1,100,000					1,100,000
CO	Wildlife Pkwy (Design)		500,000					500,000
CO	Freetown Road - From Robinson to Carrier Phase I (design all in FY 11)		275,000	1,900,000				2,175,000
CO	NE 15th Street	156,000	211,770					367,770
CO	England & Broad with Day Maier Intersection Improvements		200,000					200,000
CO	Hunter Ferrell (Aesthetics)			500,000				500,000
BE '01	Freetown Road - SW 3rd to Corn Valley Phase II	110,000			1,075,000			1,185,000
CO	Wildlife Pkwy (Construction)					4,500,000		4,500,000
BE '01	Freetown Road - Carrier to SW 3rd Phase III	190,000				1,700,000		1,890,000
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	Miscellaneous Projects						3,417,271	3,417,271
CO	Service Road for Prime Retail - Sara Jane						2,500,000	2,500,000
CO	Camp Wisdom from Carrier to 1382 (contingent on Near Neighbor Funding Phase II)						2,400,000	2,400,000
CO	GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
CO	Bardin Road Connection to Camp Wisdom	150,000					1,520,000	1,670,000
CO	Arkansas/Warrior (Reimbursement to Camp Wisdom)						1,478,652	1,478,652
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	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  
APPROVED STREET PROJECTS**

Funding Source	PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
<u>Annual Street/Transportation Projects</u>								
BE '01/GO	High Accident Location Improvements	1,391,000	375,000	375,000	375,000	375,000	375,000	3,266,000
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>								
CO	Bridge Repair (Dist 2 and 3)	860,000	350,000	50,000	50,000	50,000	50,000	1,410,000
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	150,000	2,213,166
BE '01/GO	Residential Sidewalks (Repair and New)	1,908,000	150,000				275,160	2,333,160
BE '01/CO	Misc. Engineering Projects	456,560	85,000	85,000	85,000	85,000	85,000	881,560
CO	Guard Rails	150,000	50,000	50,000				250,000
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	FY 11 Survey Work	0	30,000	30,000	30,000	30,000	30,000	150,000
CO	Handicap Ramps	450,000	25,000		25,000	25,000	25,000	550,000
CO	School Flashers	25,000	25,000	25,000	25,000	25,000	25,000	150,000
CO	Speed Hump Installation	100,000	24,000		24,000	24,000	24,000	196,000
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
CO	2341 N. Carrier Pkwy Sidewalk						160,000	160,000
GO/CO	Cost of Issuance	662,740	106,854	84,719	52,080	154,580	1,076,599	2,137,571
<b>Total Requests</b>		<b>\$34,049,723</b>	<b>\$17,490,831</b>	<b>\$5,862,035</b>	<b>\$2,656,080</b>	<b>\$7,883,580</b>	<b>\$54,906,538</b>	<b>\$122,848,786</b>
<b>RESOURCES</b>								
	Reimbursement from January Lane	0	1,042,567	0	0	0	0	1,042,567
	Reimbursement from Lakeridge Extension	0	2,900,000	0	0	0	0	2,900,000
	Transfer to Grant for Transportation Projects (Lakeridge Extension)	0	(789,184)	0	0	0	0	(789,184)
	Reserve Contingency for at Risk Transportation Projects FY 11 (includes \$3.2M for Lakeridge Slope Re		(5,000,000)	0	0	0	0	(5,000,000)
	TIF #2 Reimbursement for Sara Jane	0	8,250,000	0	0	0	0	8,250,000
	TIF #1 Reimbursement for Palace Connection to IH-30	250,000	0	1,541,390	0	0	0	1,791,390
	Cash Balance as of 08.31.10	0	6,336,824	0	0	0	0	6,336,824
	CO's Street	17,932,705	4,667,699	3,985,353	1,529,000	6,029,000	49,280,275	83,424,032
	Bond Election 2001 - Street - Completed in FY 15	15,204,278	675,000	250,573	1,075,000	1,700,000	4,549,664	23,454,515
	Cost of Issuance - Street	662,740	106,854	84,719	52,080	154,580	1,076,599	2,137,571
<b>GRAND TOTAL RESOURCES</b>		<b>\$34,049,723</b>	<b>\$18,189,760</b>	<b>\$5,862,035</b>	<b>\$2,656,080</b>	<b>\$7,883,580</b>	<b>\$54,906,538</b>	<b>\$123,547,715</b>
Ending Fund Balance (Over)/Short		0	(698,929)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
Nature Center	200,000	220,000					420,000
Landfill Road Repair		30,000					30,000
Composting Project			1,000,000				1,000,000
Landfill Entrance			1,000,000				1,000,000
Concrete Recycling			200,000			200,000	400,000
Landfill Permit Mod			50,000	100,000	100,000		250,000
Landfill Gas Collection IV				750,000	750,000		1,500,000
<b>Total Requests</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$2,250,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$200,000</b>	<b>\$4,600,000</b>
<b>RESOURCES</b>							
Transfer from Solid Waste Operating Fund	200,000	675,000	789,023	850,000	850,000	200,000	3,564,023
Cash Balance as of 08.31.10	0	1,035,977	1,460,977	0	0	0	2,496,954
Interest Earnings	0	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$200,000</b>	<b>\$1,710,977</b>	<b>\$2,250,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$200,000</b>	<b>\$6,060,977</b>
Ending Fund Balance (Over)/Short	0	(1,460,977)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
Robinson 42" Trans. Line 18N		2,000,000	1,500,000	1,000,000			4,500,000
FY 11 Water Main Replacements (Various Districts)	4,789,438	1,142,728	500,000	500,000	500,000	500,000	7,932,166
Mayfield to Sara Jane Trans Line 21N		1,000,000					1,000,000
North Dallas Water Supply Line		900,000	1,950,000	1,453,060			4,303,060
Arlington Water Supply Connection		250,000	2,250,000				2,500,000
Work Order System Upgrade		200,000					200,000
Utility Cut Repairs		200,000					200,000
FY 11 Misc Engineering Projects		20,000	20,000	20,000	20,000	20,000	100,000
Davis-US 287 20" line 7S			5,000,000				5,000,000
Water Well Rehab (Various Dist.)	1,800,000		600,000	600,000	600,000	600,000	4,200,000
Midlothian Supply to South ETJ			250,000	2,500,000			2,750,000
AMR Meter Change Out Project (Various Districts)	4,605,655		250,000				4,855,655
24" Transfer valve N. I-30 17N			250,000				250,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)			160,800	1,339,200			1,500,000
South Sector Package Pump Station			64,800	540,000			604,800
Water Tank Rehab (Various Districts)	500,000			1,450,000			1,950,000
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
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
Trans Line - Kirby Creek to Bluebonnet 20N					1,460,000		1,460,000
Pressure Plane Modifications (Various Districts)					330,000		330,000
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
30" Broad to Seaton (IsB) (Dist. 6)					250,000	2,500,000	2,750,000
12MG Storage Tank Strauss 25N						9,500,000	9,500,000
Trans Line Fountain to 109th EST 22N						1,800,000	1,800,000
Cost of Issuance			113,556	78,229	130,020	173,010	494,815
<b>Total Requests</b>	<b>11,695,093</b>	<b>5,712,728</b>	<b>12,909,156</b>	<b>10,160,489</b>	<b>15,004,090</b>	<b>20,410,940</b>	<b>75,892,496</b>
<b>RESOURCES</b>							
Cash Balance as of 08.31.10	0	4,291,355	2,078,627	0	0	0	6,369,982
Transfer from Water Wastewater Operating Fund	11,695,093	3,500,000	5,039,192	6,170,800	8,373,048	11,587,431	46,365,564
Revenue Bond Sale		0	5,677,781	3,911,460	6,501,022	8,650,499	24,740,762
Cost of Issuance		0	113,556	78,229	130,020	173,010	494,815
Impact Fees		0	0	0	0	0	0
Interest Earnings		0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$11,695,093</b>	<b>\$7,791,355</b>	<b>\$12,909,156</b>	<b>\$10,160,489</b>	<b>\$15,004,090</b>	<b>\$20,410,940</b>	<b>\$77,971,123</b>
Ending Fund Balance (Over)/Short	0	(2,078,627)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2010	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
FY 11 Wastewater Main Replacement Project (Various Dist)	3,250,601	838,095	500,000	500,000	500,000	500,000	6,088,696
FY 11 Infiltration/Inflow (Various Districts)	2,850,000	500,000	500,000	500,000	500,000	500,000	5,350,000
WWMP - Priority Overflow Projects (Various Districts)	4,100,000		500,000	500,000	500,000	0	5,600,000
FY 11 Misc Engineering Projects		25,000	25,000	25,000	25,000	25,000	125,000
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
Heatherbrook to Corn Valley (Dist. 6)					25,000	250,000	275,000
Wastewater Master Plan (All CC Dist)	58,784					500,000	558,784
Cost of Issuance	47,295	0	0	7,300	15,800	19,500	89,895
<b>Total Requests</b>	<b>\$10,306,680</b>	<b>\$1,363,095</b>	<b>\$1,525,000</b>	<b>\$1,572,300</b>	<b>\$2,005,800</b>	<b>\$2,194,500</b>	<b>\$18,967,375</b>
<b>RESOURCES</b>							
Cash Balance as of 08.31.10		1,747,287	884,192	0	0	0	2,631,479
Transfer from WWW Operating Fund	7,662,684	500,000	640,808	1,200,000	1,200,000	1,200,000	12,403,492
Revenue Bonds	2,364,743	0	0	365,000	790,000	975,000	4,494,743
Cost of Issuance	47,295	0	0	7,300	15,800	19,500	89,895
Interest Earnings	231,958	0	0	0	0	0	231,958
<b>GRAND TOTAL RESOURCES</b>	<b>\$10,306,680</b>	<b>\$2,247,287</b>	<b>\$1,525,000</b>	<b>\$1,572,300</b>	<b>\$2,005,800</b>	<b>\$2,194,500</b>	<b>\$19,851,567</b>
Ending Fund Balance (Over)/Short	0	(884,192)	0	0	0	0	0



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

<b>PROJECT</b>	<b>PROPOSED 2011</b>
<b>One-Time Capital Items</b>	
Fiber Network for Prairie Paws and old animal Shelter	\$77,000
Ergonomic Chairs	10,000
Online continuing education credit for Fire and EMS certificat	18,765
Redistricting Contract	100,000
<b>Total Requests</b>	<b>\$205,765</b>
<b>RESOURCES</b>	
Cash Balance as of 08.31.10	\$1,475,860
Transfer from General Fund	2,000,000
Transfer to FIRE Fund	(185,000)
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,290,860</b>

Ending Fund Balance (Over)/Short (3,085,095)

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

PROJECT DESCRIPTION	PROPOSED 2011	2012	2013	2014	2015 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	1,514,363	807,495	732,495	616,747	15,438,506	19,164,606
Bond Election 2001 - FIRE	5,683	0	0	0	0	5,683
Cost of Issuance - FIRE	30,401	16,150	14,650	12,335	308,770	383,406
CO's - GOLF	0	0	0	0	1,650,000	1,650,000
Cost of Issuance - GOLF	0	0	0	0	33,000	33,000
CO's Bond Sale - LIBR	0	0	0	0	8,050,000	8,050,000
Cost of Issuance - LIBR	0	0	0	0	161,000	161,000
CO's Bond Sale - MFAC	0	542,815	530,000	200,000	7,446,250	9,619,065
Cost of Issuance - MFAC	0	10,856	10,600	4,000	148,925	192,381
CO's Bond Sale - POLC	0	300,000	1,399,882	0	0	1,699,882
Cost of Issuance - POLC	0	6,000	40,000	0	0	46,000
CO's Bond Sale - STRM	0	0	0	0	2,762,013	2,762,013
Bond Election 2001 - STRM	0	0	0	0	2,520,600	5,306,738
Cost of Issuance - STRM	0	0	0	0	105,652	161,375
CO's Bond Sale - STRT	4,667,699	3,985,353	1,529,000	6,029,000	49,280,275	83,424,032
Bond Election 2001 - STRT	675,000	250,573	1,075,000	1,700,000	4,549,664	23,454,515
Cost of Issuance - STRT	106,854	84,719	52,080	154,580	1,076,599	2,137,571
<b>TOTAL PROPERTY TAX BACKED</b>	<b>7,000,000</b>	<b>6,003,961</b>	<b>5,383,707</b>	<b>8,716,662</b>	<b>93,531,254</b>	<b>158,251,267</b>



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Ordinance: ORD 9081-2010

Enactment Number: ORD 9081-2010

AN ORDINANCE APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AMENDING THE CURRENT FY 2009/2010 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW:

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

SECTION 1. THAT THE Operating Budgets for FY 2009/2010 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

**OPERATING BUDGET INCREMENTAL CHANGE**

Active Adult Center Fund	4,625,800
Baseball Fund	1,700,425
Crime Tax Fund	6,125,149
General Obligation Debt Service Fund	29,837
Golf Course Fund	601,607
Lake Parks Fund	61,295
Park Venue Sales Tax Fund	185,883
Pooled Investments Fund	91,853
Storm Water Utility Fund	72,511
Wastewater Debt Service Fund	42,001
<b>TOTAL INCREMENTAL CHANGE</b>	<b>13,536,361</b>

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 21ST DAY OF SEPTEMBER, 2010.

Aye: 8 Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thom

Approved as to Form

Date

9/23/2010

Attest by

Date

9/21/2010

Approved   
Charles England

Date 9/21/2010



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Ordinance: ORD 9082-2010

Enactment Number: ORD 9082-2010

**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, 2010**

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 FY 2010/2011 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

**NOW, 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, 2010 and ending September 30, 2011 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

<b>GENERAL FUND</b>	<b>APPROPRIATION</b>
Budget and Research	307,541
Building & Construction Mgmt.	97,462
City Council	132,595
City Manager	1,098,545
Environmental Services	1,563,765
Finance	1,726,854
Fire	22,474,132
Human Resources	866,859
Information Technology	3,616,796
Judiciary	353,719

Legal Services	744,102
Library	2,016,401
Management Services	257,557
Marketing	228,298
Municipal Court	1,580,722
Non-Departmental	12,398,434
Planning and Development	5,278,831
Police	33,490,541
Public Works	5,444,592
Transportation Services	937,778
<b>TOTAL GENERAL FUND</b>	<b>94,615,524</b>

**OTHER FUNDS****APPROPRIATION**

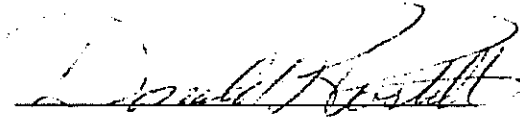
Active Adult Center	983,470
Airport Fund	2,073,814
Baseball Fund	2,151,455
Cable Operations	244,234
Cemetery Fund	591,346
Cemetery Replacement Fund	6,000
Crime Tax Fund	3,755,277
Employee Insurance Fund	12,663,251
Equipment Services Fund	4,171,286
General Obligation Debt Service Fund	16,547,466
Hotel/Motel Building Fund	20,000
Hotel/Motel Tax Fund	1,025,756
Information Technology Fund	500,000
Juvenile Case Manager Fee Fund	148,514
Lake Parks	2,435,948
Municipal Court Building Security Fund	91,192
Municipal Court Judicial Efficiency Fund	15,994
Municipal Court Technology Fund	174,608
Municipal Golf Course Fund	3,133,277
Park Venue Fund	8,692,277
Pooled Investment Fund	1,706,603
Prairie Lakes Fund	527,737
Risk Management Fund	2,460,529
RJC Repair Reserve Fund	45,000
Solid Waste Fund	10,419,360
Solid Waste Equipment Acquisition Fund	570,000
Solid Waste Liner Reserve Fund	100,000
Storm Water Utility Fund	5,580,785
Street Maintenance Sales Tax Fund	6,246,410
Water and Wastewater Fund	51,080,182
Water and Wastewater Debt Service Fund	6,650,858
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>239,428,153</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND**

**PRAIRIE, TEXAS, ON THIS THE 21ST DAY OF SEPTEMBER, 2010.**

**Aye: 8** Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thorn

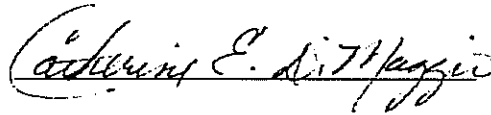
Approved as to Form



Date

9/23/2010

Attest by



Date

9/21/2010

Approved

  
Charles England

Date

9/21/2010



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Ordinance: ORD 9083-2010

Enactment Number: ORD 9083-2010

**AN ORDINANCE APPROVING THE FY 2010/2011 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 IMPROVEMENT PROJECTS BUDGET IN THE AMOUNT OF \$35,433,091 WITH DETAIL BELOW BY FUND:**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the City in FY 2010/2011; 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

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

**SECTION 1: THAT THE** City Council of the City of Grand Prairie hereby adopts the FY 2010/2011 Capital Improvements Project Budget as prepared and assembled by the City Manager of the City of Grand Prairie, that the following FY 2010/2011 appropriations are approved as follows:

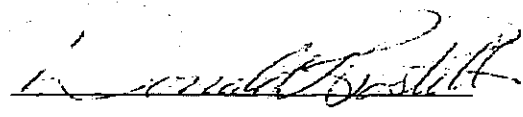
A Airport Capital Projects Fund	530,000
B Capital Reserve Projects Fund	205,765
C Fire Capital Projects Fund	1,922,772
D Golf Capital Projects Fund	50,000
E Lake Capital Projects Fund	3,152,500
F Municipal Facilities Project Fund	784,800
G Park Capital Projects Fund	956,100
H Solid Waste Capital Projects Fund	250,000
I Streets Capital Projects Fund	17,490,831
J Storm Water Utility Capital Projects Fund	3,014,500
K Water Capital Projects Fund	5,712,728
L Wastewater Capital Projects Fund	1,363,095
<b>TOTAL CIP APPROPRIATIONS</b>	<b>35,433,091</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS,**

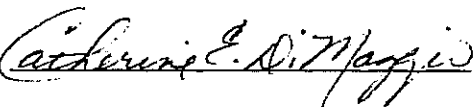


ON THIS THE 21ST DAY OF SEPTEMBER, 2010.

Aye: 8 Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thorn

Approved as to Form 

Date 9/21/2010

Attest by 

Date 9/21/2010

Approved   
Charles England

Date 9/21/2010

ORDINANCE NO. 9084-2010

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, WASTEWATER AND STORMWATER UTILITY FEES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2010

WHEREAS, the Water and Wastewater Systems of the City are supported by revenues from an enterprise fund dedicated to support of these utility systems and;

WHEREAS, a cost of service and rate study has been conducted to determine costs and necessary rates to be charged in order to continue to provide water and wastewater services as required and;

WHEREAS, the City Council Finance and Government Committee has reviewed the proposed rates, concurs with, and recommends the rates set forth herein and;

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 26-24, 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 and Section 26-33 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2010.

**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:

Quantity	Classification	Rate
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	0.12
Per 1,000 gallons, if total usage more than 3,000 gallons up to and including 20,000 gallons	Residential	2.93
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	5.03
Per 1,000 gallons	Commercial	2.94
Per 1,000 gallons	Industrial	2.94
Per 1,000 gallons	Governmental	2.64

*Minimum Fixed Charges Based on Meter Size*

5/8" or 3/4"	10.26
1"	13.19
1 1/4"	15.79
1 1/2"	17.13
2"	27.10
3"	84.05
4"	104.21
6"	156.22
8"	217.43
10"	226.85
12"	238.70

(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.**

(a) Water meters shall be read monthly and the consumer billed in writing, showing the amount of water consumed and the charges due by the consumer thereon; and such bill shall be due and payable within twenty-one (21) days from the rendition thereof. Such billing shall be deemed sufficient when sent to the last known address of the consumer. If such bills are not paid within thirty-five (35) days after the date of mailing thereof, water service shall be discontinued as to such nonpaying consumer and shall not be renewed until the full amount of said bill has been paid. In any addition, any consumer whose service has been discontinued shall pay a service restoration fee before such water service shall be restored. Said service restoration fee shall be:

Turned off	\$40.00
Turned off and locked	50.00
Turned off and meter pulled	75.00
Meter pulled and customer connects jumper	100.00

If service is restored between the hours of 8:00 a.m. and 5:00 p.m. on Monday to Friday, inclusive, of any week and shall be thirty dollars (\$30.00) additional if made at any other time. In any case, where the water bill duly owing is paid by a check or electronic debit which does not clear the bank upon which it is drawn in a normal manner, a charge of twenty-five dollars (\$25.00) shall be paid at the time said check is redeemed. If the check is not redeemed in the specified time, and the water is disconnected, the above service restoration charges shall apply.

(b) There shall be a field service collection charge of twenty dollars (\$20.00). A field service collection charge shall arise whenever any officer, agent or employee of the city physically collects the amount in delinquency, at the location where the delinquency

arose, during normal business hours. The thirty dollar (\$30.00) charge in subsection (a) is applied for collections made in the field after normal business hours.

(c) Effective January 1, 2011, if payment is not received and processed within five (5) days of the due date, a late fee shall be assessed and applied to the bill. The late fee shall be 7.5% of all current charges, excluding tax and charitable contributions.

Cross reference-Meter reinstallation charge after removal for commission of offense, § 26-2.

**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.

<b>Square Feet</b>	<b>Amount</b>
Less than 2,500	34.75
2,500 to 7,499	69.50
7,500 to 19,999	166.79
20,000 to 49,999	500.40
50,000 to 99,999	861.80
Over 100,000	1,285.77

**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 eighty-one cents (\$5.81) per one thousand (1,000) gallons and a monthly administration fee of eighty-four dollars five cents (\$84.05).

**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 (\$1,000.00) shall be charged. Water taken from fire hydrants shall be charged at a rate of five dollars eighty-one cents (\$5.81) per one thousand (1,000) gallons and a monthly administration fee of eighty-four dollars five cents (\$84.05).

**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

determine the quantity of the sewage in any manner or method he may find practicable in order to arrive at the percentage of water entering the sanitary sewer system of the City to determine the sewer service charge.

(3) *Connection to quarters on premises:* A minimum charge of three dollars 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 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.

**Cross reference-Industrial waste charges, § 26-57.**

**Sec. 26-33. - Billing; delinquency.**

(a) The provisions of Article II, Section 26-24 shall apply to wastewater charges as well.

**Cross reference-Authority to disconnect service, § 26-61.**

**Sec. 26-34. - Wastewater tap and impact fee installment payments.**

(a) The director of utility services is authorized to add installment payments to monthly wastewater service charges or otherwise receive payment of tap and/or impact fees necessary for obtaining wastewater service for residential property to the city's

and are hereby fixed as follows:

Quantity	Classification	Rate
Per 1,000 gallons	Residential	2.87
Per 1,000 gallons	Commercial	3.48
Per 1,000 gallons	Industrial	3.48
Per 1,000 gallons	Government	3.07

**Minimum Fixed Charges Based on Meter Size**

$\frac{3}{8}$ " or $\frac{3}{4}$ "	9.35
1"	10.13
1 $\frac{1}{4}$ "	11.81
1 $\frac{1}{2}$ "	12.31
2"	14.11
3"	20.89
4"	27.71
6"	43.01
8"	60.86
10"	77.90
12"	87.29

(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 (4) 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) per cent 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-three dollars seventy-nine cents (\$43.79) 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. Said meter shall be installed pursuant to plans and specifications approved by the Director of Utilities, be installed in an approved location, be calibrated annually, and a certified calibration statement for said meter be annually provided to the City, and have a totalization device. The aforementioned calibration shall be witnessed by a representative of the Director of Public Works. In the event that a meter which measures the wastewater ceases to function properly, the volume shall be determined by immediately reverting to reading the water consumption, and using that volume for determination of sewage volume. If the Director finds that it is not practicable to measure the quantity of sewage by the aforesaid meters, he shall

wastewater collection system for a length of time determined by the director of public works, not to exceed five (5) years.

(b) In order to obtain service by payment of installments, the owner of the residential property must agree to and sign a promissory note and lien prepared by the city attorney, with the following stipulations:

- (1) The amount of each installment.
- (2) Water and wastewater service may be discontinued to the property upon nonpayment of any scheduled installment.
- (3) A lien be placed on the property superior to all other liens except a bona fide first mortgage lien and tax liens recorded prior to the recording of the city's lien in the deed or lien records in the county in which the property is located.

(c) Interest added to the amount financed shall be equal to the interest rate paid by the city on its current line of credit.

**Sec. 26-35. - Service rate classification.**

For the purpose of applying service rate classifications to individual accounts, the following definitions shall apply. The director of public works shall determine the appropriate rate classification for each account:

Residential Single and multifamily properties used primarily for residential purposes.

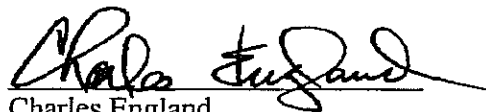
Commercial Entities engaged primarily in the sales of goods or services, or other nonmanufacturing commercial uses.

Industrial Entities engaged primarily in the manufacturing, fabrication or assembly of products.

Governmental Properties owned or operated by city, county, state or federal governments, as well as properties owned or operated by public school or community college districts.

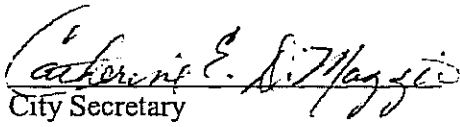
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 21ST DAY OF SEPTEMBER, 2010.**

APPROVED:

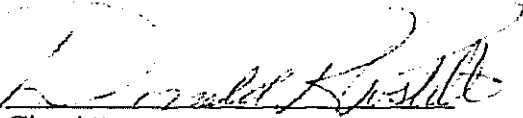


Charles England  
Mayor

ATTEST:

  
Catherine E. DiMaggio  
City Secretary

APPROVED AS TO FORM:

  
Donald R. Smith  
City Attorney





City of Grand Prairie

City Hall Plaza
317 College Street
Grand Prairie, TX

Ordinance: ORD 9085-2010

Enactment Number: ORD 9085-2010

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE 8012 TO DEFINE THE NUMBER OF AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL YEAR 2011

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 will increase total number of civil service authorized positions to 203, consisting of 111 Firefighters, 39 Driver Engineers, 33 Lieutenants, 11 Captains, 3 Battalion Chiefs, 2 Assistant Chiefs and 1 Fire Chief; 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 civil service positions for the fiscal year 2011 is 203.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, September 21, 2010.

Aye: 8 Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thorn

Approved as to Form

[Handwritten signature]

Date

9/23/2010

Attest by Catherine E. DiMaggio

Date 9/21/2010

Approved Charles England  
Charles England

Date 9/21/2010



City of Grand Prairie

City Hall Plaza
317 College Street
Grand Prairie, TX

Ordinance: ORD 9086-2010

Enactment Number: ORD 9086-2010

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 ARTICLE II THEREOF RELATING TO STORMWATER UTILITY FEES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND TO BECOME EFFECTIVE OCTOBER 1, 2010

WHEREAS, The Water and Wastewater Systems of the City are supported by revenues from an enterprise fund dedicated to support of these utility systems and;

WHEREAS, A cost of service and rate study has been conducted to determine costs and necessary rates to be charged in order to continue to provide water and wastewater services as required and;

WHEREAS, The City Council Finance and Government Committee has reviewed the proposed rates, concurs with, and recommends the rates set forth herein and;

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 26-26 is amended by changing the wording and methods (shown in bold below) for provision of municipal utility services as set out herein which are to become effective October 1, 2010. No rate change is proposed.

Sec. 26-26. - Stormwater utility fees.

(a) There shall be a fee on each monthly utility statement for the municipal stormwater utility system. The city manager is authorized to collect such fees in a manner consistent with this chapter, the City Charter [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 multifamily with residential units which are not separately metered, per residential unit..... \$2.89

(2) *Nonresidential accounts.*

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

Storm water Utility Fee (SWUT Fee) = (Total impervious Area) X (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.
- (d) Delinquent fees shall be collected in a manner consistent with V.T.C.A., Local Government Code § 402.050.
- (e) **Where the City does not bill water, sewer or solid waste to a customer/Owner, the City is here by authorized to establish a "Storm Water Utility Only Account" and to bill the Storm Water Utility Fee to either the Customer or Owner.**
- (f) If the calculation for nonresidential accounts results in a fee of less than five dollars (\$5.00), then a five dollar (\$5.00) minimum bill designation is applied.
- (g) The city may grant exemptions from the storm water fee pursuant to V.T.C.A., Local Government Code § 402.053.
- (h) 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.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 21ST DAY OF SEPTEMBER, 2010.**

Aye: 8 Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thorn

Approved as to Form

*Paul J. Shotwell*

Date

9/23/10

Attest by

*Catherine E. McManis*

Date

9/21/10

Approved

*Charles England*

Charles England

Date

9/21/10



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Ordinance: ORD 9087-2010

Enactment Number: ORD 9087-2010

**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 2010, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2010, 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 2010 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 2010, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2010, 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 \$1,881,271 from 2009 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, 2010 and shall become delinquent on the first day of February, 2011.**

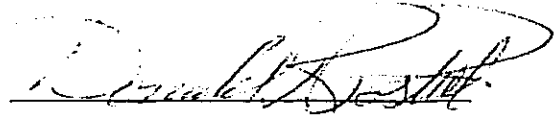
**SECTION 5. THAT for enforcement of the collection of taxes hereby levied, the City of Grand Prairie shall have available all rights and remedies provided by law.**

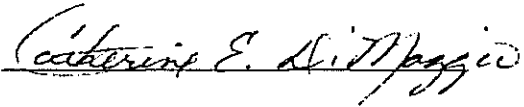
**SECTION 6. THAT if any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance 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, SEPTEMBER 21, 2010.**

**Aye: 8** Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe,  
Council Member Greg Giessner, Council Member Mark Hepworth, Council  
Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim  
Swafford, and Council Member Bill Thorn

Approved as to Form  Date 9/23/2010

Attest by  Date 9/21/2010

Approved  Date 9/21/2010  
Charles England



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Ordinance: ORD 9088-2010

Enactment Number: ORD 9088-2010

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
APPROVING THE 2010 TAX ROLLS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS, the proposed budget for 2010/2011 has been considered by the City Council; and,**

**WHEREAS, it is necessary to fund the budget; and,**

**WHEREAS, a certified tax roll has been received from the Dallas Central Appraisal District, Tarrant Appraisal District, and Ellis Central Appraisal District.**

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

**SECTION 1. The City Council hereby approves the 2010 tax rolls of the City of Grand Prairie, Texas which will result in a tax levy in the amount of \$62,231,126 based on the Certified Appraisal Roll as approved by the Dallas Central Appraisal District, Tarrant Appraisal District and Ellis Central Appraisal District;**

**SECTION 2. This ordinance shall become effective immediately upon its passage and approval.**

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, SEPTEMBER 21, 2010.**

**Aye: 8** Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thorn

Approved as to Form

Date

9/23/2010

Attest by

Date

9/21/2010



Approved   
Charles England

Date 9/21/2010



# City of Grand Prairie

City Hall Plaza  
317 College Street  
Grand Prairie, TX

Resolution: RES 4461-2010

Enactment Number: RES 4461-2010

**RESOLUTION ACCEPTING THE FY 2011-2015 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 OF GRAND PRAIRIE, TEXAS, that:**

**SECTION 1.** THE City Council accepts the FY 2011-2015 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.** IT is understood that acceptance of the FY 2011-2015 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, THIS THE 21st DAY OF SEPTEMBER, 2010.**

**Aye: 8** Mayor Pro Tem Ruthe Jackson, Deputy Mayor Pro Tem Richard Fregoe, Council Member Greg Giessner, Council Member Mark Hepworth, Council Member Ron Jensen, Council Member Tony Shotwell, Council Member Jim Swafford, and Council Member Bill Thom

Approved as to Form

Approved

Charles England

Date 9/23/2010

CITY OF GRAND PRAIRIE  
ACTIVE ADULT CENTER DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	78,094	78,094
09/30/09	0	550,678	550,678
09/30/10	4,965,000	334,987	5,299,987
09/30/11	475,000	508,470	983,470
09/30/12	575,000	493,718	1,068,718
09/30/13	690,000	471,928	1,161,928
09/30/14	820,000	447,986	1,267,986
09/30/15	965,000	419,568	1,384,568
09/30/16	1,120,000	387,648	1,507,648
09/30/17	1,290,000	347,355	1,637,355
09/30/18	1,490,000	302,687	1,792,687
09/30/19	1,700,000	281,110	1,981,110
09/30/20	1,720,000	193,234	1,913,234
09/30/21	1,915,000	134,844	2,049,844
09/30/22	2,125,000	70,927	2,195,927
09/30/23	0	0	0
09/30/24	0	0	0
TOTAL	14,885,000	4,059,474	18,944,474

CITY OF GRAND PRAIRIE  
AIRPORT DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/09	95,000	102,353	197,353
9/30/10	100,000	98,298	198,298
9/30/11	105,000	94,073	199,073
9/30/12	110,000	89,476	199,476
9/30/13	115,000	83,035	198,035
9/30/14	120,000	78,260	198,260
9/30/15	125,000	72,973	197,973
9/30/16	130,000	67,073	197,073
9/30/17	140,000	60,660	200,660
9/30/18	145,000	53,891	198,891
9/30/19	150,000	46,979	196,979
9/30/20	160,000	39,710	199,710
9/30/21	170,000	31,830	201,830
9/30/22	175,000	23,375	198,375
9/30/23	185,000	14,375	199,375
9/30/24	195,000	4,875	199,875
TOTAL	2,025,000	760,584	2,785,584

CITY OF GRAND PRAIRIE  
BASEBALL STADIUM DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	635,203	635,203
09/30/09	2,310,000	653,999	2,963,999
09/30/10	2,185,000	300,531	2,485,531
09/30/11	1,485,000	666,455	2,151,455
09/30/12	1,570,000	588,056	2,158,056
09/30/13	1,660,000	500,530	2,160,530
09/30/14	1,755,000	410,688	2,165,688
09/30/15	1,855,000	315,990	2,170,990
09/30/16	1,960,000	217,152	2,177,152
09/30/17	2,070,000	109,386	2,179,386
09/30/18	0	0	0
09/30/19	0	0	0
<b>TOTAL</b>	<b>12,355,000</b>	<b>2,808,258</b>	<b>15,163,258</b>

CITY OF GRAND PRAIRIE  
CEMETERY DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/09	110,000	158,710	268,710
09/30/10	110,000	154,585	264,585
09/30/11	115,000	150,085	265,085
09/30/12	120,000	145,385	265,385
09/30/13	125,000	140,391	265,391
09/30/14	130,000	135,003	265,003
09/30/15	140,000	129,058	269,058
09/30/16	145,000	122,573	267,573
09/30/17	150,000	115,713	265,713
09/30/18	160,000	108,388	268,388
09/30/19	165,000	100,669	265,669
09/30/20	175,000	92,375	267,375
09/30/21	185,000	83,375	268,375
09/30/22	195,000	73,875	268,875
09/30/23	200,000	64,000	264,000
09/30/24	215,000	53,625	268,625
09/30/25	225,000	42,625	267,625
09/30/26	235,000	31,125	266,125
09/30/27	245,000	19,125	264,125
09/30/28	260,000	6,500	266,500
TOTAL	3,185,000	1,613,888	4,798,888

CITY OF GRAND PRAIRIE  
CRIME TAX DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	130,156	130,156
09/30/09	0	1,540,781	1,540,781
09/30/10	7,130,000	893,835	8,023,835
09/30/11	2,080,000	1,675,277	3,755,277
09/30/12	2,330,000	1,611,486	3,941,486
09/30/13	2,600,000	1,529,697	4,129,697
09/30/14	2,890,000	1,444,333	4,334,333
09/30/15	3,200,000	1,349,757	4,549,757
09/30/16	3,545,000	1,249,338	4,794,338
09/30/17	3,890,000	1,129,911	5,019,911
09/30/18	4,240,000	1,003,546	5,243,546
09/30/19	4,650,000	871,054	5,521,054
09/30/20	5,085,000	728,351	5,813,351
09/30/21	5,550,000	566,854	6,116,854
09/30/22	6,045,000	393,428	6,438,428
09/30/23	6,565,000	204,533	6,769,533
09/30/24	0	0	0
<b>TOTAL</b>	<b>52,670,000</b>	<b>13,757,565</b>	<b>66,427,565</b>

CITY OF GRAND PRAIRIE  
GO DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/10	8,514,769	6,231,972	14,746,741
09/30/11	8,769,749	5,972,827	14,742,576
09/30/12	9,007,160	5,612,744	14,619,904
09/30/13	9,093,053	5,244,495	14,337,548
09/30/14	9,040,055	4,869,964	13,910,020
09/30/15	9,116,337	4,498,837	13,615,174
09/30/16	9,280,948	4,120,077	13,401,026
09/30/17	9,531,269	3,728,160	13,259,429
09/30/18	9,494,919	3,324,697	12,819,616
09/30/19	9,614,919	2,919,196	12,534,115
09/30/20	8,736,174	2,524,515	11,260,689
09/30/21	8,604,833	2,138,839	10,743,672
09/30/22	8,241,492	1,759,100	10,000,593
09/30/23	6,948,152	1,414,066	8,362,217
09/30/24	6,634,811	1,104,401	7,739,212
09/30/25	5,615,000	822,172	6,437,172
09/30/26	5,290,000	568,403	5,858,403
09/30/27	4,680,000	334,747	5,014,747
09/29/28	1,945,000	174,662	2,119,662
09/29/29	2,045,000	71,273	2,116,273
09/29/30	420,000	8,925	428,925
<b>TOTAL</b>	<b>142,108,872</b>	<b>51,212,100</b>	<b>193,320,972</b>



CITY OF GRAND PRAIRIE  
GOLF DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/09	323,919	310,584	634,503
9/30/10	338,919	297,487	636,406
9/30/11	320,316	285,510	605,826
9/30/12	347,972	274,412	622,384
9/30/13	360,733	261,900	622,633
9/30/14	408,057	247,973	656,030
9/30/15	431,102	232,829	663,932
9/30/16	450,145	216,669	666,813
9/30/17	469,151	199,455	668,607
9/30/18	489,155	181,214	670,368
9/30/19	518,481	152,947	671,428
9/30/20	532,880	122,180	655,060
9/30/21	554,875	97,883	652,758
9/30/22	581,869	72,440	654,309
9/30/23	608,864	45,388	654,252
9/30/24	640,858	16,250	657,108
9/30/25	10,000	900	10,900
9/30/26	15,000	338	15,338
TOTAL	6,739,459	2,408,287	9,147,746

## PRAIRIE LAKES

## TANGLERIDGE

YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
9/30/2009	190,954	132,929	323,883	132,965	177,655	310,620
9/30/2010	200,069	124,083	324,152	138,850	173,404	312,254
9/30/2011	181,466	116,792	298,258	138,850	168,718	307,568
9/30/2012	203,237	110,838	314,075	144,735	163,574	308,309
9/30/2013	210,998	104,034	315,032	149,735	157,866	307,601
9/30/2014	253,322	96,510	349,832	154,735	151,464	306,199
9/30/2015	265,482	88,475	353,958	165,620	144,354	309,974
9/30/2016	279,525	79,928	359,453	170,620	136,740	307,360
9/30/2017	292,646	70,808	363,454	176,505	128,647	305,152
9/30/2018	302,650	61,319	363,969	186,505	119,895	306,400
9/30/2019	316,091	42,565	358,656	202,390	110,382	312,772
9/30/2020	114,605	26,150	140,756	418,275	96,030	514,305
9/30/2021	116,600	21,126	137,726	438,275	76,757	515,032
9/30/2022	122,709	15,875	138,584	459,160	56,565	515,725
9/30/2023	128,819	10,255	139,074	480,045	35,133	515,178
9/30/2024	134,928	4,235	139,163	505,930	12,016	517,946
9/30/2025	10,000	900	10,900	0	0	0
9/30/2026	15,000	338	15,338	0	0	0
<b>TOTAL</b>	<b>2,948,079</b>	<b>850,148</b>	<b>3,798,227</b>	<b>3,791,380</b>	<b>1,558,139</b>	<b>5,349,519</b>

CITY OF GRAND PRAIRIE  
LAKE PARKS DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
2/15/09	20,000	7,931	27,931
8/15/09	0	7,531	7,531
2/15/10	20,000	7,531	27,531
8/15/10	0	7,131	7,131
2/15/11	25,000	7,131	32,131
8/15/11	0	6,631	6,631
2/15/12	25,000	6,631	31,631
8/15/12	0	6,131	6,131
2/15/13	25,000	6,131	31,131
8/15/13	0	5,444	5,444
2/15/14	25,000	5,444	30,444
8/15/14	0	4,756	4,756
2/15/15	30,000	4,756	34,756
8/15/15	0	4,156	4,156
2/15/16	30,000	4,156	34,156
8/15/16	0	3,556	3,556
2/15/17	30,000	3,556	33,556
8/15/17	0	2,956	2,956
2/15/18	30,000	2,956	32,956
8/15/18	0	2,338	2,338
2/15/19	35,000	2,338	37,338
8/15/19	0	1,594	1,594
2/15/20	35,000	1,594	36,594
8/15/20	0	850	850
2/15/21	40,000	850	40,850
<b>Total</b>	<b>\$330,000</b>	<b>\$83,956</b>	<b>\$413,956</b>

CITY OF GRAND PRAIRIE  
PARKS VENUE DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/10	1,035,000	950,154	1,985,154
9/30/11	970,000	1,092,554	2,062,554
9/30/12	1,010,000	1,049,612	2,059,612
9/30/13	1,235,000	1,004,216	2,239,216
9/30/14	1,360,000	951,644	2,311,644
9/30/15	1,425,000	894,948	2,319,948
9/30/16	1,480,000	837,357	2,317,357
9/30/17	1,550,000	778,976	2,328,976
9/30/18	1,615,000	716,984	2,331,984
9/30/19	1,680,000	652,218	2,332,218
9/30/20	1,745,000	584,659	2,329,659
9/30/21	1,830,000	509,995	2,339,995
9/30/22	1,920,000	431,074	2,351,074
9/30/23	2,005,000	351,518	2,356,518
9/30/24	2,100,000	264,804	2,364,804
9/30/25	2,195,000	174,203	2,369,203
9/30/26	2,215,000	84,435	2,299,435
9/30/27	935,000	19,685	954,685
TOTAL	27,270,000	10,398,882	37,668,882

CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/09	3,630,000	2,803,648	6,433,648
09/30/10	3,920,000	2,735,181	6,655,181
09/30/11	3,940,000	2,662,858	6,602,858
09/30/12	3,860,000	2,522,211	6,382,211
09/30/13	4,010,000	2,373,164	6,383,164
09/30/14	3,850,000	2,223,847	6,073,847
09/30/15	3,920,000	2,073,650	5,993,650
09/30/16	3,720,000	1,923,099	5,643,099
09/30/17	3,870,000	1,769,899	5,639,899
09/30/18	4,050,000	1,606,724	5,656,724
09/30/19	4,230,000	1,433,866	5,663,866
09/30/20	4,130,000	1,258,276	5,388,276
09/30/21	4,315,000	1,079,405	5,394,405
09/30/22	4,510,000	889,719	5,399,719
09/30/23	4,180,000	701,901	4,881,901
09/29/24	4,130,000	522,234	4,652,234
09/29/25	3,590,000	355,160	3,945,160
09/30/26	2,575,000	221,466	2,796,466
10/01/27	2,290,000	115,580	2,405,580
10/01/28	675,000	51,795	726,795
10/02/29	705,000	23,134	728,134
10/03/30	325,000	4,204	329,204
<b>TOTAL</b>	<b>66,875,000</b>	<b>23,812,192</b>	<b>90,687,192</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES  
December 8, 2009**

**Prepared by the Finance Department**

# FINANCIAL MANAGEMENT POLICIES

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## **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 work plan 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. CAPITAL AND LENDING RESERVE FUND**

A fund is hereby established, to be maintained by the finance department and separately maintained from other funds, to be designated the capital and lending reserve fund. The fund shall be accounted for as a one-time capital and lending reserve fund. There are no set contributions to the fund. However, funds may be added at any time with the recommendation by the city manager's Office (CMO), the F&G Committee and City Council approval. All interest earnings and/or other proceeds from investment of the fund shall be returned to said fund.

Expenditures from the Capital and Lending Reserve Fund—Disbursements from the funds will be authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. A plan to replenish the fund over a

reasonable time frame will be included in this authorization. There may be one-time uses that will not be repaid.

**G. 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.

**H. 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.

**I. 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.

**J. 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.

**K. 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.

**S. SALES TAX REVENUE** - The State Comptrollers Office collects, administers and disburses this revenue each month. The Budget & Research Office monitors and reports this activity reflecting Economic Development Agreements, state audit adjustments and refunds made to the gross collections. These adjustments are prorated back to the other sales taxing entities (Crime Control & Prevention District, Park Venue, Streets, etc.) that currently exist and have not been dissolved. The General fund may absorb any adjustment variances among the sales tax entities that may result due to dissolutions.

## **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/post closure 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, and 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.



# **The Budget Process**

## **Budget Preparation**

The budget preparation process begins in February when departments (in conjunction with the Budget Office) project current year revenues and expenditures, as well as, propose the following year's revenues and expenditures. A Budget Review meeting is held in May for all staff members. A Budget Instruction Manual is distributed to new staff members so they are able to complete their budget accurately.

The budget process is comprised of three elements: (1) continuation level/target budget (expenditures), (2) budget assessment - improvements, and (3) budget assessment - reductions.

### **1. Continuation Level/Target Budget**

The continuation level budget (expenditures) is a target budget. Each department's continuation level budget (expenditures) is based upon a target number they cannot exceed. The Fund's continuation level/target budget (expenditures) will not exceed revenue dollars. No additional improvements such as personnel, furniture/equipment and/or other services are included in the continuation level budget (expenditure).

### **2. Budget Assessment - Improvements**

The second element of the budget process is an assessment and inclusion of department service improvement requests. Service improvements are additional staff, e.g. the addition of five Police Officers and their associated costs, e.g. supplies, equipment, vehicles. Service improvements also include new equipment not currently utilized.

### **3. Budget Assessment – Reductions**

The last element in the budget preparation process is an assessment and inclusion of department service reductions. Service reductions are reviewed annually to assess whether current services can be streamlined or eliminated. Examples of historical service reductions are the elimination of services provided by other entities, and position reductions.

Once the continuation level/target budget, reduction, and improvement requests are completed, the City Manager reviews the department proposals and meets with departments from May to June.

## **Proposed Budget**

In July, several meetings between staff and the Finance & Government Committee are conducted to review all operating and debt service funds.

The City Manager's proposed budget is submitted to the City Council at the first City Council meeting in August. The annual budget workshop is scheduled for mid-August and consists of an intensive one-day work session. During this workshop, and in the weeks following, the Council may revise or reduce the proposed budget. In September, the budget is approved, as required by City Charter. The budget takes effect for the next fiscal year, beginning October 1.

The budget can be amended during the fiscal year through City Council approval. A budget amendment ordinance is prepared increasing a fund's appropriation.

The City's proposed and approved budgets are available to the public at the Public Library and on the City Website.

## **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.