

City of Grand Prairie, TX 2013/14 Approved Budget

Newly Renovated Parks & Recreation Administration Building

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,139,204, which is a 5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,513,621.

The members of the governing body voted on the Approved budget as follows:

FOR: Mayor Ron Jensen, Council Member Greg Giessner, Council Member Jorja Clemson, Council Member Tony Shotwell, Council Member Jeff Wooldridge, Council Member Richard Fregoe, Council Member Jim Swafford.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

<u>Property Tax Rate Comparison</u>	<u>2013-2014</u>	<u>2012-2013</u>
Property Tax Rate	0.669998	0.669998
Effective Tax Rate	0.654841	0.662178
Effective Maintenance & Operations Tax Rate	0.466582	0.465811
Rollback Tax Rate	0.689014	0.688182
Debt Rate	0.185106	0.185106

Total FY 13/14 debt obligation for City of Grand Prairie secured by property taxes:
\$144,634,000

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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- Budget Process
- Glossary

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

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1
Council Member
Jorja Clemson
District 1

2
Council Member
Jim Swafford
District 2

3
(Currently Vacant)
District 3

4
Deputy Mayor Pro Tem,
Council Member
Richard Fregoe
District 4

5
Council Member
Tony Shotwell
District 5

6
Council Member
Jeff Wooldridge
District 6

Mayor
Ron Jensen

Mayor Pro Tem
Greg Giessner
Council Member
At Large
Place 8

(Currently Vacant)
Council Member
At Large
Place 7

Grand Prairie

— T E X A S —

2013 City Council

(as of September 2013)

Mayor Ron Jensen, council members Jim Swafford and Richard Fregoe were elected to three-year terms in 2013. Council Member Jorja Clemson was elected in May 2013 to fill a council seat vacancy for District 1, to serve the remaining one year of that term. Council Member Jeff Wooldridge was elected in May 2013 to fill a council seat vacancy for District 6, to serve the remaining two years of that term. Council members Greg Giessner and Tony Shotwell were elected to three-year terms in 2012. Due to the deaths of council members for District 3 and Place 7 At Large in August 2013, a special election will take place on Nov. 5, 2013, to fill these two vacant council seats. Regular City Council elections are conducted in May every year.

Mayor and City Council
972-237-8022
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P.O. Box 534045, Grand Prairie, TX 75053

www.gptx.org/council

ORGANIZATIONAL CHART





September 17, 2013

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2013/2014 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.

The City continues to provide Raving Fan services to our citizens and customers setting the standard for our neighboring communities. The City of Grand Prairie has achieved many accomplishments during 2012-2013. At the top of the list is the opening of State Highway 161 in 2012, which quickly resulted in our first Economic Development deal along the route with Restoration Hardware's Customer Care Center, opening later this year. We continue to press the railroad to complete its work on the SH161 frontage roads at Main and Jefferson and TxDot to complete the Lake Ridge extension south of SH 161 so that the entire project will be complete.

Other major accomplishments in 2012 and 2013 include: opening the Grand Prairie Premium Outlet Mall; opening Parkland Clinic; voters reapproved the ¼ cent sales tax of a crime district and the ¼ cent sales tax for streets; began our own Police Academy; hired new Fire Chief Robert Fite; completed renovations of City Council Chambers; opened Lynn Creek Parkway connecting Lake Ridge to SH 360; opened the new Dallas County Courthouse; launched Phase II of the Main Street façade renovation project; and broke ground on a new Fire Station #1 and a new Dalworth Recreation Center.

The City of Grand Prairie received the highest rating given by Standard & Poor's for its general obligation bond (GO) and was elevated to the coveted AAA rating in March 2103. Only 21 cities in Texas are so rated. The AAA GO rating matches the city's AAA revenue bond rating, which it has enjoyed for several years. Grand Prairie is one of only eight cities in Texas rated AAA for revenue bonds.

Budget highlights include:

- No Tax Rate Increase. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.

Salary Adjustments: A compensation plan has been budgeted for all non-civil service full-time and part-time employees who were employed prior to April 6, 2013 and are not on a Performance Improvement Plan. Our Civil service employees will receive a compensation plan adjustment to their pay plan and continue eligibility for any step increases due. We appear to remain competitive based on recent review of both Fire and Police pay plans

The City's certified taxable value increased by \$468.5 million or 5%. New properties were added to the tax roll for \$225.9 million, of that residential property tax accounts for \$65.8 million, commercial for \$159,915,164 million and business property \$238,546. Homestead Exemptions decreased by 295 for a total of 31,144 totaling \$153.2 million, a decrease of \$1.4 million. Sales tax revenue increased by 9.16% or \$2,108,694, Municipal Court fees increased by 12.5% or \$715K and TIF Reimbursement increased 38.4% or (\$654,795).

Significant changes for the General Fund are as follows \$1,758,020 for a compensation plan, \$1,449,805 for health insurance for active employees, \$200,000 for the Civil Service Step for Police and Fire, an increase of \$115,935 for property and liability, an increase of \$115,000 for street lights, added \$339,370 for 6 FT positions in various department and a decrease of (\$165,610) in TMRS due to a change in the rate from 17.97% to 17.56% effective January, 2014.

The Park Venue (PVEN) General Fund changes include \$89,148 for a compensation plan, an increase of \$167,313 for health insurance for active employees and \$47,818 for retirees. FYF of \$164,723 was added for 6FT and 17PT positions moved from workforce and an increase of \$116,925 in the Equipment A List. The PVEN Sales Tax Fund includes \$39,767 for a compensation plan. The Ruthe Jackson Center increased \$12,867, Bowles Life Center increased \$12,895, Uptown Theater increased 435,810, there was no change in the Market Square budget and the Summit increased \$200,047.

The Solid Waste Fund includes the following changes \$48,141 for a compensation plan, an increase of \$39,622 in employee health insurance, added \$15,272 and 1PT intern for a sustainability analysis, an increase of \$47,021 for temporary personnel and added \$160,721 for a density max control system. Keep Grand Prairie Beautiful Program increased \$7,037, Community Services Program increased \$6,624, Auto Related Business Program increased \$12,121 and the Brush Street Program increased \$19,686.

The Water Wastewater Fund includes an overall increase of 4% to water and wastewater rates. Changes to the Fund include \$144,299 for a compensation plan, an increase of \$194,508 for employee health insurance, added \$255,981 for full year funding of equity adjustments made in FY13, added \$20,544 for 2 PT positions for the Vector Program, added \$50,000 for H.T.E. database scrub, added \$10,500 for Water Inspection Software, an increase of \$92,904 for temporary personnel and maintenance accounts, an increase of \$1,243,000 for water purchases and an increase of \$3,357,334 in the transfer to the WWW Debt Service Fund.

The 2013/2014 APPROVED Capital Improvement Projects Budget includes \$51,875,452 in appropriation requests. This includes \$19,954,545 in Water and Wastewater requests, \$14,496,063 in Street and Signal Projects, \$2,027,500 Park Projects, and \$3,080,000 in Storm Drainage Projects.

All planned debt issued in 2014 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. The summary for the FY 2013/14 Approved 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", with a stylized flourish at the end.

Tom Hart
City Manager

Reader's Guide

Fiscal Year (FY) 2013-14 Operating Budget and Capital Plan

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2013-14 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 2013-14 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 2011-12 Actual, 2012-13 Modified Budget, 2012-13 Projection, and 2013-14 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2013-14 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 2013-14 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, 2013 is 178,290. This represents a 0.7% 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 178,290
- Land Area 81.4 sq. miles
- Average Age 31.5 years
- Average Household Income \$52,733

Amenities

More than five thousand park acres, 14 miles of trails, 52 parks, 6 lake parks, 3 recreation centers, 1 senior citizens center, 1 indoor pool, 3 outdoor pools, 2 golf courses, a dog park, historic Uptown Theater, cemetery and the conference center.

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 165,925 volumes. The city's Betty Warmack Branch on 760 Bardin Road holds 52,640 volumes, and Bowles, the newest branch, on 2750 Graham St. holds 10,300.

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 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.

The Ruthe Jackson Center (RJC) is an elegant 32,000 square foot conference center that has seven meeting areas of various sizes. The facility has an Austin stone exterior and architectural style of a Texas Hill Country Lodge, features a main lobby with stone tile and a spectacular waterfall. The facility features state-of-the-art audio/visual equipment, turnkey event planning, catering services, and complimentary parking.

The Grand Prairie Farmers Market sells fresh fruits and vegetables as well as spices, candles, soaps, olive oil and an array of other items at Market Square. Market Square features covered vendor booths and a multipurpose event for city festivals and other events.

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.

Most of Grand Prairie's K-12 student population attends schools in the Grand Prairie Independent School District, which serves areas of Grand Prairie in the Dallas County. The Mansfield Independent School District serves areas of Grand Prairie in Tarrant County and operates six elementary schools within the Grand Prairie city limits. Other portions of Grand Prairie reside within the Arlington, Cedar Hill, Irving, Mansfield, and Midlothian school districts

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.

FY2013-14 BUDGET OVERVIEW

On September 17, 2013, the Grand Prairie City Council approved a \$288.3 million budget for FY 2013-14. The approved budget consists of \$236,390,830 for Operating Budgets and \$51,875,452 Capital Improvement Projects Budget.

Total of All Operating Budgets Fiscal Year 2013-14

Fund	Approved Budget
General	\$111,439,962
Airport	\$2,683,832
Cable	\$548,278
Cemetery	\$709,061
G.O. Debt Service	\$16,628,860
Golf	\$3,137,370
Hotel/Motel Tax	\$1,471,342
Juvenile Case Manager	\$191,309
Lake Parks	\$2,465,366
Municipal Court Building Security	\$95,691
Park Venue	\$12,101,284
Prairie Lights	\$1,014,891
Solid Waste	\$11,296,228
Storm Water Utility	\$6,068,577
Water/Wastewater	\$66,538,779
Total Appropriations and Reserves	\$236,390,830

Total of All Capital Project Budgets Fiscal Year 2013-14

Capital Project Fund	Approved Budget
Airport	\$1,330,000
Capital Reserve	\$1,003,524
Fire	\$1,971,403
Lake	\$1,271,000
Library	\$616,717
MFAC	\$3,860,700
Parks	\$2,027,500
Police	\$714,000
Storm	\$3,080,000
Streets	\$14,496,063
Solid Waste	\$1,550,000
Water	\$15,984,545
Wastewater	\$3,970,000
Total Appropriations	\$51,875,452

The City of Grand Prairie's vision is to be a world class organization and city in which people want to live, have a business or just come visit, and to be a city people talk about because of our high quality of life, extreme commitment to world class service, diversity, inclusiveness, values, programs, attractions, facilities, innovative actions, city staff, and commitment to public safety and environment. City staff achieves this vision by delivering world class service to create raving fans. Core values include service, people, and integrity.

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

Financial Management Policies are developed by the City Manager and 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 overriding goal of these 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 in the City Charter. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These policies were last reviewed and updated by City Council in October 2012.

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.

Accounting & 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.

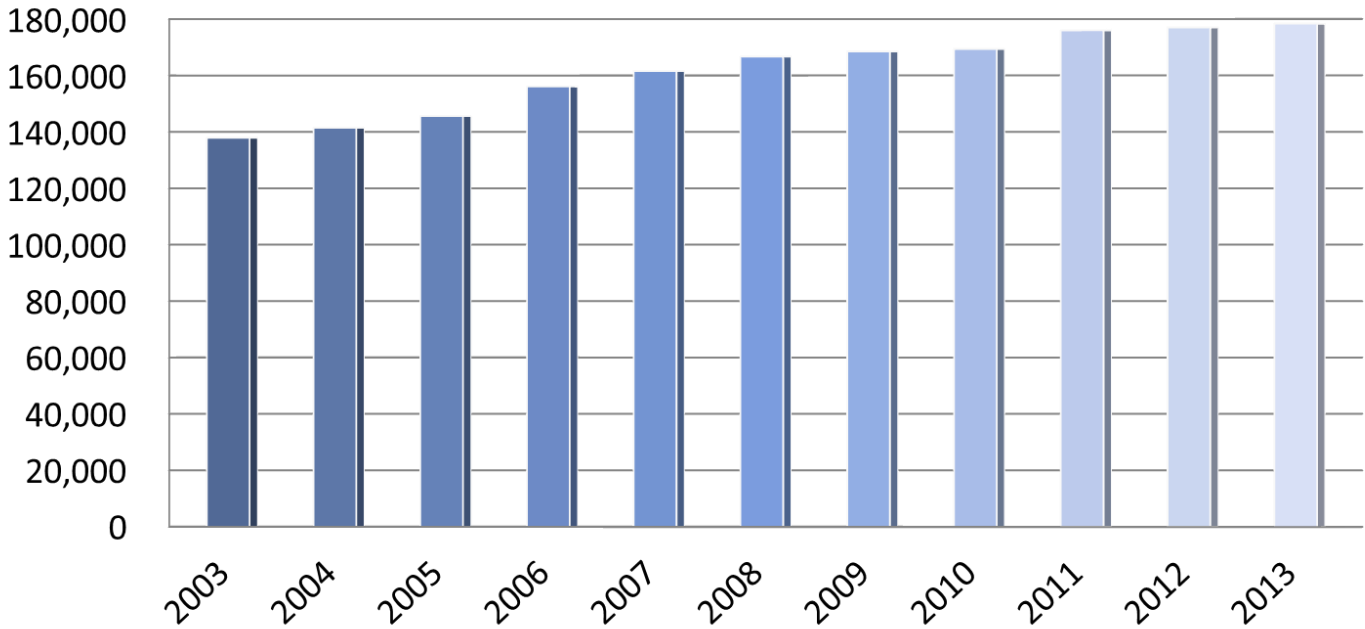
The City has a comprehensive set of internal controls which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

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 March 2013 is 178,290. This represents a 29% increase from fiscal year 2003. Population growth is expected to continue at a steady pace as further developments occur in the southern section of the city along with the completion of major roadway improvements.

City of Grand Prairie Population History



Tax Base

The City's FY 2013-14 ad valorem tax base is \$9,842,362,530. This represents an increase of \$468,539,353 or 5% more than the FY 2012-13 values. Of this increase, new growth made up \$225.9 million, with a revaluation of \$242.6 million, or net increase of \$468.5 million.

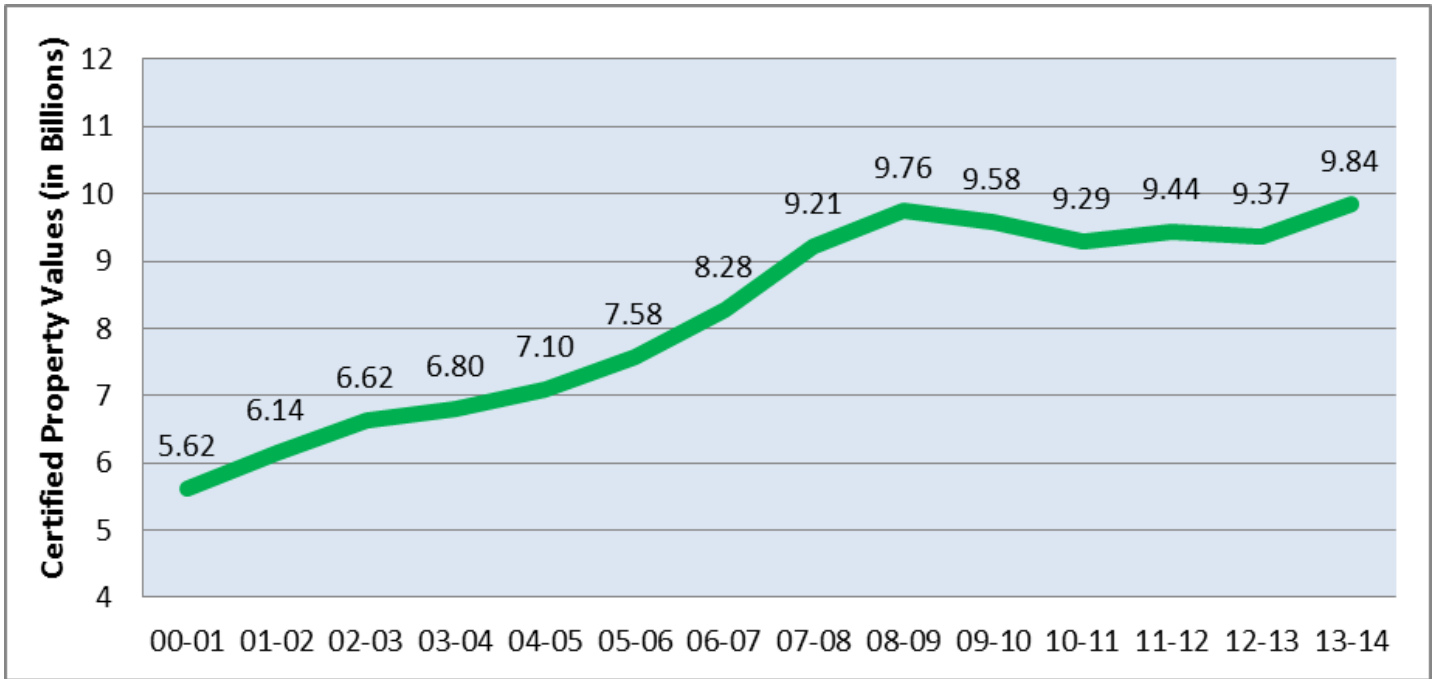
FY 2013-14 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,144	153.2 mill	\$1,026,728
Over 65	6,519	272.5 mill	\$1,825,871
Freeport	196	821.8 mill	\$5,506,530
Abatements	12	26.9 mill	\$180,503

Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
2007	\$2,417,173,273	\$1,470,722,441	\$4,394,751,430	\$8,282,647,144
2008	\$2,734,943,195	\$1,747,514,136	\$4,726,612,039	\$9,209,069,370
2009	\$2,950,367,309	\$1,853,934,628	\$4,953,277,758	\$9,757,579,695
2010	\$2,967,440,968	\$1,781,520,126	\$4,828,758,471	\$9,577,719,565
2011	\$2,821,686,856	\$1,795,333,935	\$4,671,234,738	\$9,288,255,529
2012	\$2,870,610,619	\$1,899,613,589	\$4,672,717,343	\$9,442,941,551
2013	\$2,881,114,591	\$1,875,865,373	\$4,616,843,213	\$9,373,823,177
2014	\$3,139,271,583	\$2,044,552,030	\$4,658,538,917	\$9,842,362,530

Certified Property Values Trend Line
Actual Values in billions



Tax Rate

The approved budget for FY 2013-14 reflects no change in the ad valorem tax rate of **0.66998**. The proposed distribution for the tax rate remains unchanged from FY 2012-13 set at 0.484892 per \$100 valuation for Operations and Maintenance and 0.185106 per \$100 valuation for Interest and Sinking.

In FY 2013-14 the value of each cent on the tax rate will generate about \$964,552 (98% collection rate).

Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
2004	0.474711	0.195287	0.669998
2005	0.474711	0.195287	0.669998
2006	0.474711	0.195287	0.669998
2007	0.481500	0.188498	0.669998
2008	0.484892	0.185106	0.669998
2009	0.484892	0.185106	0.669998
2010	0.484892	0.185106	0.669998
2011	0.484892	0.185106	0.669998
2012	0.484892	0.185106	0.669998
2013	0.484892	0.185106	0.669998
2014	0.484892	0.185106	0.669998

General Fund Revenues

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 0.484892 per \$100 of valuation, and assuming a collection rate of 98%, we should receive \$46,770,332 in current taxes. When delinquent taxes and interest of \$535,000 is included, the resulting ad valorem related collections for 2013-14 is forecasting, with revenue lost to the TIF of \$2,361,732 to be \$44,943,600.

FY 14 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$9,842,362,530
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$65,943,632
Estimated % of Collection	98%
Estimated Collections	\$64,624,759

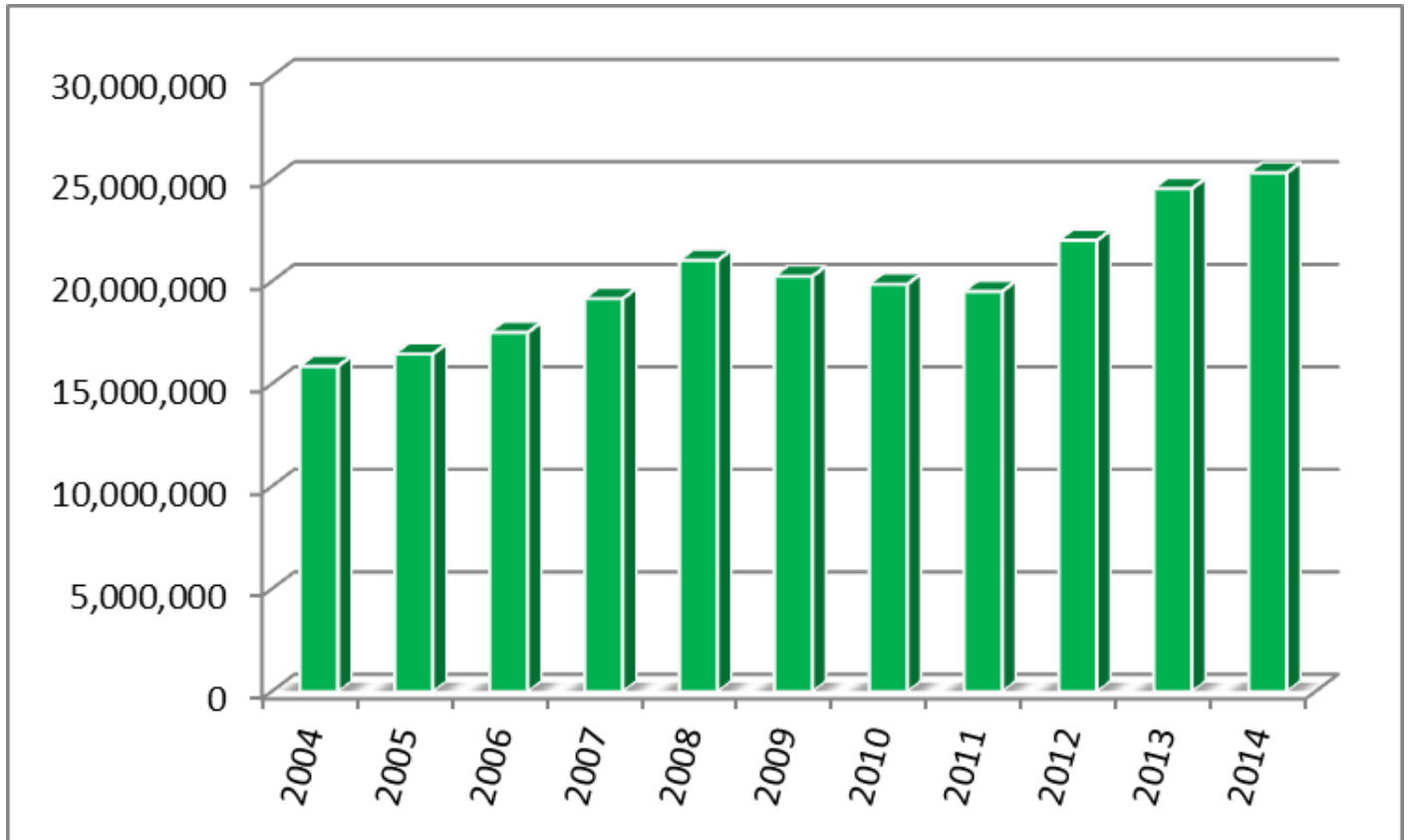
Approved Fund Distribution	
General Fund	\$46,770,332
Debt Service	\$17,854,428
Total	\$64,624,759

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’s General Fund receives 1 cent of the 8.25 cent sales tax levy in Grand Prairie. Due to an increase in the tax base and continued recovery from the economic downturn sales tax collections for FY 2013-14 is budgeted at \$25,298,087 million, which is 3.13% more than the FY 2012-13 projected collections.

Sales Tax Funds	FY 13 Projection	FY 14 Proposed	Allocation
General Fund	\$24,531,290	\$25,298,087	1 cent
Parks Venue Fund	\$6,132,823	\$6,324,522	1/4 cent
Street Sales Tax Maintenance	\$6,132,823	\$6,324,522	1/4 cent
Crime Tax Fund	\$6,132,823	\$6,324,522	1/4 cent
Baseball Stadium Fund	\$3,066,411	\$3,162,261	1/8 cent
Summit Fund	\$3,066,411	\$3,162,261	1/8 cent
Total	\$49,062,581	\$50,596,173	2 cents

General Fund Sales Tax
Collection Trend - 10 Year History



Franchise Fees – The City collects franchise fees from utilities operating within the City limits. The franchise fee is a reimbursement to 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 – This revenue includes Grand Prairie ISD payments for the Police School Resource Officer Program.

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 creating raving fans by providing world class service to citizens and employees. Below is a brief overview of major expenditure changes in Fiscal Year 2013-2014.

General Fund Major Expenditure Changes

- \$1,758,020 Compensation Plan
- \$1,449,805 Health Insurance from \$7,174 to \$8,975 per person
- \$436,633 Park Transfer (Health Insurance Employee/Retiree \$153,792 & Comp plan)
- \$251,311 FYF for 7 Police Officers from FY13 Fuel & Veh Maint.
- \$201,384 City contribution for Retiree Health Insurance
- \$200,000 Police & Fire Step
- \$177,000 Police Grant Future roll off
- \$135,162 Increase in Vehicle Maintenance Cost
- \$115,935 Increase in Property Liability
- \$115,000 Increase Street Lights (Planning Supplemental)
- \$101,800 Increase Police Car Pool Inventory (Police Supplemental)
- \$101,494 Add 2FT Positions in Municipal Court (Supervisor and Clerk)
- \$90,429 Add 1FT Plans Examiner (Planning and Fire Supplemental)
- \$75,000 Increase in Wrecker Service (offsetting revenues)
- \$71,734 Add 1FT IT Analyst - Public Safety
- \$58,979 Fuel & Maintenance Cost FYF Take Home Vehicle Program
- \$52,835 Add 1FT Clerk in Legal Services
- \$46,047 FYF for Vet Tech at the Animal Shelter added in FY13
- \$30,000 Increase Unemployment Services
- \$22,878 Add 1FT IT Sr. Analyst - for Radio Support - offset decrease in contract net cost
- \$19,595 FYF for Training Coordinator Fire added in FY13
- \$15,172 Step Grant/Misc. (Police and Transportation)
- (\$22,900) Capital Outlay
- (\$87,468) Increase in Reimbursements - Salary, Software, GIS, Phone
- (\$110,122) Change Velocity Contract - net savings
- (\$165,610) Change in TMRS Rate 17.97% to 17.56% effective 01/14
- (\$258,496) All Other Changes in Expenditures

Solid Waste Fund Major Expenditure Changes

- \$48,141 FY 14 Compensation Plan
- \$39,622 Increase in health insurance
- (\$59,763) Decrease in salary & wages
- (\$2,756) Change in TMRS
- \$23,485 Other changes in salaries and benefits
- \$10,272 City Operations Sustainability Analysis (Supplemental)

Solid Waste Fund Continued

- (\$31,240) Decrease in fuel cost
- (\$9,828) FY 13 one-time tandem trailer, gator trailer, utility cart
- (\$3,904) Decrease in small computer equipment
- (\$25,000) Decrease in alternate daily cover supplies
- \$6,972 Increase misc. accounts
- \$1,064 Auditing services true-up (Supplemental)
- \$7,501 Increase to temporary personnel services
- \$39,520 Temp personnel to assist Animal Shelter (Supplemental)
- \$4,990 Increase in property liability
- \$18,690 Increase in vehicle maintenance
- \$5,000 Operations Sustainability Analysis (Supplemental)
- \$5,818 Density Max Control System (Supplemental)
- (\$48,500) FY 13 Capital Outlay
- \$154,903 Density Max Control System Hardware (Supplemental)
- \$18,586 Increase in indirect cost and in-lieu of, decrease in franchise fee
- \$7,818 Increase transfer to General Fund
- \$7,037 Keep Grand Prairie Beautiful Program changes
- \$6,624 Community Services Program changes
- \$12,121 Auto Related Business Program changes
- \$19,686 Brush Street Program changes
- \$150,000 Increase in transfers out to other Solid Waste Funds

Golf Fund Major Expenditure Changes

- \$21,163 FY 14 Compensation Plan
- \$25,214 Increase in health insurance
- \$323 Increase in Retiree health insurance
- \$237,189 Added 6 FT workforce, 11 PT (regular and seasonal)
- \$8,896 Increase in motor fuel
- \$1,529 Increase in vehicle maintenance
- \$2,415 Increase property and liability
- \$1,387 Increase misc. charges and services
- (\$138,045) Decrease in temporary services due to workforce conversion
- \$13,870 True-up golf cart lease (Supplemental)
- \$31,425 Principal and Interest Payments

Parks Venue Fund Major Expenditure Changes

- \$167,313 Increase in health insurance
- \$47,818 Increase in retiree health insurance
- \$164,723 Workforce conversion 6FT and 17PT
- \$128,915 FY 14 Compensation Plan (includes GF and all facilities under the Park's umbrella)
- \$6,236 Increase in motor vehicle fuel
- \$10,198 Increase in property/liability
- \$13,639 Increase in motor vehicle maintenance
- (\$136,535) Decrease in temporary services, due to workforce conversion
- \$3,900 Increase in base telephone charges
- (\$12,407) Decrease in other miscellaneous charges
- (\$35,520) Increase in capital projects reimbursement for 1FT
- \$39,000 Grounds and median maintenance (Supplemental)
- (\$52,075) FY 13 Capital Outlay
- \$169,000 FY 14 Equipment A List
- \$12,895 Changes to Bowles Life Center:
- \$12,867 Changes to RJC:
- \$200,047 Changes to Summit
- \$35,810 Changes to Uptown Theatre:
- \$72,682 Added Trinity Rail payment to Sales Tax fund from Pooled, per external auditor
- (\$230,832) Decrease in Interest Expense
- \$180,000 Increase in Principal Payment

Water/Wastewater Fund Major Expenditure Changes

- \$144,299 FY 14 Compensation Plan
- \$194,508 Increase in health insurance
- (\$18,466) Change in TMRS
- \$255,981 FYF for equity adjustments (63 Positions) Salary, TMRS, SS
- (\$37,362) Other changes in salaries and benefits
- (\$78,055) Decrease in small tools, computer equipment, misc. accounts
- \$22,750 Increase in sand and gravel supplies
- \$9,191 Increase in fuel
- \$126,280 Added vector program expenses (Supplemental)
- (\$59,606) Change misc. other services & charges
- \$1,353 Audit services true-up (Supplemental)
- \$12,402 Increase in property and liability
- (\$98,186) Decrease in credit card services & light power
- \$92,904 Increase maintenance accounts, temp personnel
- \$10,000 Increase in equipment pool rental

Water/Wastewater Fund Continued

- \$33,945 Increase in vehicle maintenance
- \$10,500 Water Inspect Storm Software (Supplemental)
- \$50,000 H.T.E. database scrub (Supplemental)
- (\$1,341,638) FY 13 Capital Outlay
- \$112,000 FY14 Auto/Trucks (A/B List Replacement)
- \$400,000 FY14 Water Meters
- \$19,000 1/2 Ton Pickup Truck (Supplemental)
- \$14,000 Plastic Pipe Locator (Supplemental)
- \$1,243,000 Increase in water purchase and wastewater Treatment
- \$263,519 Decrease in lieu-of, increase in franchise fees and indirect cost
- \$31,309 Increase in the transfer to GF and reimbursement from GF
- (\$5,900) Decrease transfer to Pool Investments for Armored Car/Bank Services
- (\$3,357,334) Increase to Debt Service Fund and transfer to CIP Funds

Capital Project Funds Major Expenditure Changes

The FY 13-14 Approved Capital Improvement Projects Budget includes \$51,875,452 in appropriation requests. All planned debt issued in 2014 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. A detailed list of each project per Capital Project Fund for the FY 2013-14 Proposed Capital Improvements Project Budget is included in Capital Projects Section of this book.

- \$1,330,000 Airport Capital Projects Fund
- \$1,003,524 Capital Reserve Fund
- \$1,971,403 Fire Capital Projects Fund
- \$1,271,000 Lake Parks Capital Projects Fund
- \$616,717 Library Capital Projects Fund
- \$3,860,700 Municipal Facilities Capital Projects Fund
- \$2,027,500 Parks Capital Projects Fund
- \$714,000 Police Capital Projects Fund
- \$3,080,000 Storm Water Capital Projects Fund
- \$14,496,063 Streets Capital Projects Fund
- \$1,550,000 Solid Waste Capital Projects Fund
- \$15,984,545 Water Capital Projects Fund
- \$3,970,000 Wastewater Capital Projects Fund

CITY POSITIONS BY FUND AND AGENCY FY 2013-14

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
GENERAL FUND		
City Council	0.0	9.0
City Manager	7.0	2.0
Budget and Research	3.0	0.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Economic Development	0.0	0.0
Legal Services	7.0	0.0
Municipal Court	25.0	0.0
Judiciary	3.0	0.0
Human Resources	8.0	0.0
Finance	15.0	0.0
Information Technology	27.0	1.0
Planning and Development	45.0	1.0
Public Works	61.0	0.0
Transportation	8.0	0.0
Police	344.0	70.0
Fire	209.0	0.0
Building and Construction Management	1.0	0.0
Environmental Services	21.0	1.0
Library	24.0	11.0
TOTAL GENERAL FUND	813.0	95.0
WATER/WASTEWATER		
Water Utilities	96.0	3.0
Environmental Services	13.0	2.0
TOTAL WATER/WASTEWATER	109.0	5.0
POOLED INVESTMENT		
Finance	3.0	0.0
AIRPORT		
Airport	5.0	1.0
MUN COURT BLDG SECURITY		
Municipal Court	1.0	0.0
JUVENILE CASE WORKER FUND		
Judiciary	2.0	0.0
SOLID WASTE		
Environmental Services	22.0	2.0
Brush Crew	4.0	0.0
Auto Related Business	5.0	0.0
Community Services	1.0	0.0
Special Projects Coordinator	2.0	1.0
SOLID WASTE TOTAL	34.0	3.0

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
EQUIPMENT SERVICES		
Finance	16.0	0.0
EMPLOYEE INSURANCE		
Human Resources	2.0	0.0
RISK MANAGEMENT		
Human Resources	1.0	1.0
HOTEL/MOTEL TAX		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	4.0	2.0
HOTEL/MOTEL TAX TOTAL	4.0	2.0
CABLE FUND		
Marketing	1.0	0.0
STORM WATER UTILITY		
Storm Water Ops (Planning)	3.0	0.0
Drainage Crew (Public Works)	4.0	0.0
STORM WATER TOTAL	7.0	0.0
PARKS VENUE		
Park Operating	65.0	113.0
Park Sales Tax	32.0	53.0
PARKS TOTAL	97.0	166.0
GOLF		
Parks & Recreation	20.0	26.0
CEMETERY		
Parks & Recreation	4.0	2.0
LAKE PARKS		
Parks & Recreation	24.0	32.0
PRAIRIE LIGHTS		
Parks & Recreation	2.0	0.0
GRANTS		
Section 8	28.0	1.0
CDBG	7.0	0.0
CMO	0.0	0.0
Transit Grant	10.0	0.0
Police	15.0	0.0
GRANTS TOTAL	60.0	1.0
TOTAL OTHER FUNDS	392.0	240.0
TOTAL ALL FUNDS	1,205.0	334.0

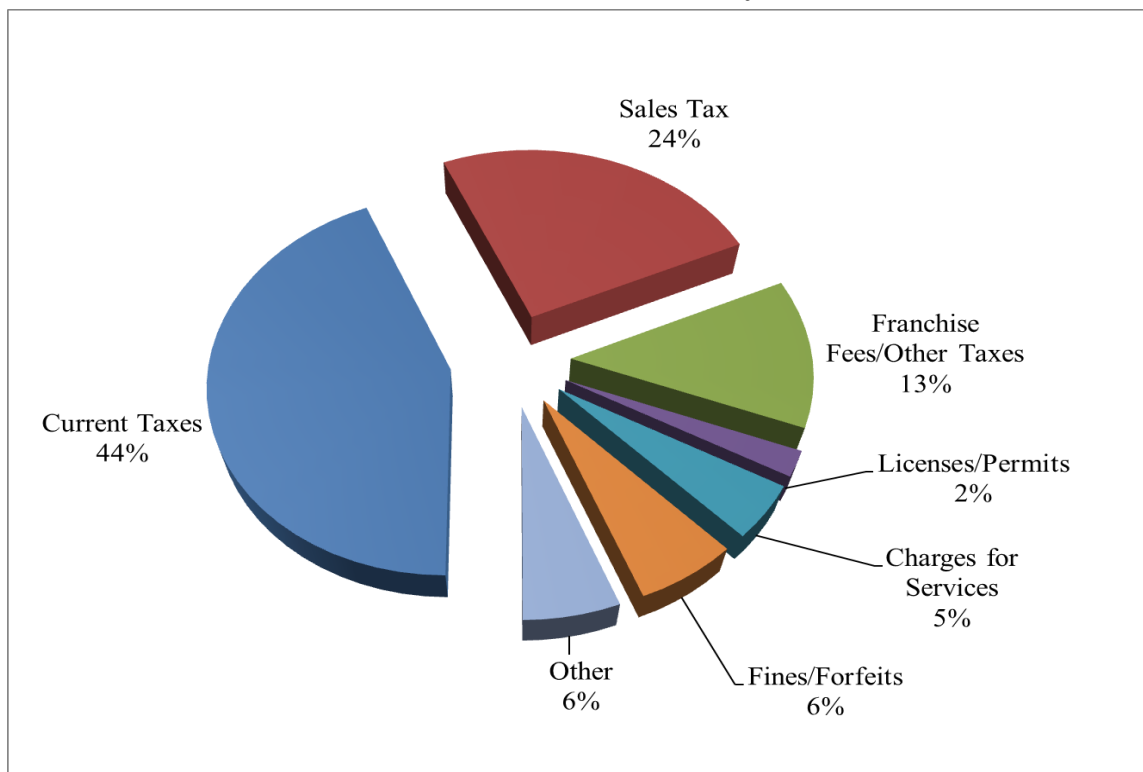
FY 2013-14 General Fund Major Revenue Changes

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 2013-14 are budgeted at \$103,090,782, a 5.5% increase from the FY 2012-13 Adopted Budget. Major changes include increases of \$2,226,472 in Current Taxes due to an increase in property valuation of 5%, \$2,108,694 or 9.1% in Sales Tax collections, \$669,095 or 12.6% in Fines/Forfeits (Municipal Court Fines), \$400,654 or 38% in Towing and Auto Pound.

FY 2013-14 General Fund Revenue by Source

	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$26,768,651	\$25,272,023	\$25,272,023	\$24,883,555
REVENUES				
Current Taxes	\$45,229,263	\$44,543,860	\$45,078,070	\$46,770,332
Delinquent Taxes, Interest & TIFF	(2,497,283)	(1,231,937)	(1,153,922)	(1,826,732)
Sales Tax	22,748,134	23,189,393	24,531,290	25,298,087
Franchise Fees/Other Taxes	13,229,455	12,881,945	13,089,146	13,126,717
Charges for Services	4,501,650	4,358,906	5,117,322	4,867,858
Licenses/Permits	2,316,296	2,126,504	2,536,599	2,272,999
Fines/Forfeits	5,961,651	5,753,804	6,603,654	6,468,000
Inter/Intra-Governmental Revenue	679,245	779,175	656,084	722,995
Indirect Cost	3,941,254	4,064,260	4,065,028	4,119,337
Interest Earnings	2,684	0	2,648	2,648
Miscellaneous Revenue	3,185,951	1,269,493	1,288,473	1,268,542
TOTAL REVENUES	\$99,298,300	\$97,735,403	\$101,814,392	\$103,090,782

FY 2013-14 General Fund Revenue by Source (%)



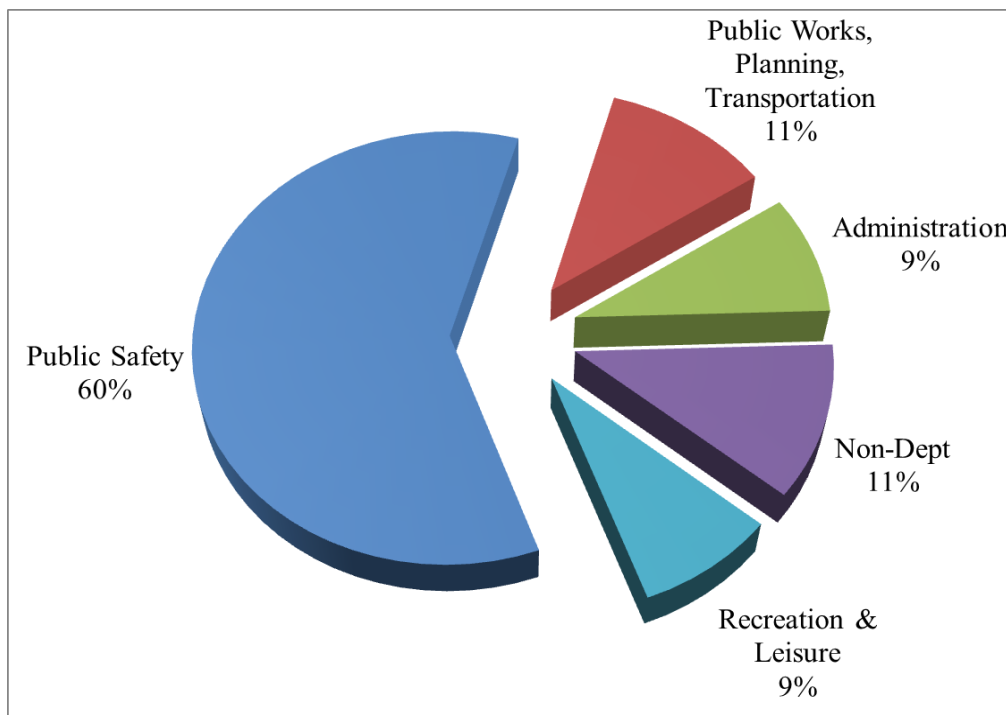
FY 2013-14 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2013-14 is \$111.4 million. This is an increase from the Approved/Modified FY 2012-13 budget of \$7,726,006 or 7.4%.

FY 2013-14 Approved General Fund Appropriations by Department

<u>AGENCY</u>	<u>ACTUAL</u> <u>2011/12</u>	<u>APPR/MOD</u> <u>2012/13</u>	<u>PROJECTED</u> <u>2012/13</u>	<u>APPROVED</u> <u>2013/14</u>
Budget and Research	\$334,807	\$352,662	\$352,501	\$343,277
Building & Construction Mgmt	98,545	102,381	102,381	104,542
City Council	113,377	144,698	144,635	146,931
City Manager	1,151,193	1,136,466	1,135,169	1,140,833
Environmental Services	1,543,791	1,637,006	1,630,133	1,899,320
Finance	1,793,219	1,883,986	1,879,260	1,898,862
Fire	23,602,083	24,747,615	24,929,870	24,941,069
Human Resources	802,470	814,217	827,377	857,400
Information Technology	3,974,918	3,943,631	3,974,295	4,078,837
Judiciary	370,471	374,715	374,715	362,193
Legal Services	814,792	872,740	875,712	940,930
Library	1,833,649	2,063,218	2,061,050	2,122,944
Management Services	265,080	273,129	273,129	275,655
Marketing	213,302	244,878	246,124	203,670
Municipal Court	1,608,386	1,709,205	1,698,645	1,864,784
Non-Departmental	15,914,877	14,591,519	13,256,799	20,096,152
Planning & Development	5,249,282	5,461,319	5,560,333	5,543,135
Police	34,867,988	36,571,776	36,395,615	37,662,176
Public Works	5,511,706	5,629,556	5,548,124	5,887,041
Transportation Services	963,479	1,159,239	1,150,949	1,070,211
TOTAL APPROPRIATIONS	\$101,027,415	\$103,713,956	\$102,416,816	\$111,439,962

FY 2013-14 General Fund Appropriation by Category (%)



General Fund Supplementals by Department

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 \$343,277.

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 \$104,542.

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 \$146,931.

Supplementals:

- \$1,000 for Dues

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 \$1,140,833.

Supplementals:

- \$15,000 for Youth Education Programs (DEFYIT & Impact Coalition)
- \$10,000 for Raving Fans Increase
- \$5,000 for Advertising for Chamber of Commerce Directory
- \$2,500 for Dues for Greater Hispanic Chamber of Commerce

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 \$1,899,320.

Supplementals:

- \$78,000 for Contract Vet and Supplies (6 Month Funding)
- \$16,395 for 1 PT Animal Technician (Adoption Trailer Staffing)
- \$13,516 for Pet Food Contract Increase
- \$3,600 for True-up Mowing Services
- \$3,000 for Animal Traps (One-time)
- \$1,800 for Training (One-time)

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 \$1,898,862.

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 \$24,941,069.

Supplementals:

- \$90,429 for 1 FT Plans Examiner
- \$55,000 for Training Increase
- \$5,013 for Field Training Officer Assignment Pay
- \$4,000 for Tools Maintenance & Repairs

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 \$857,400.

Supplementals:

- \$30,000 for True-up Unemployment Services
- \$7,500 for True-up Raving Fans
- \$5,000 for True-up Drug Testing

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 \$4,078,837.

Supplementals:

- \$71,734 for 1 FT IT Analyst (Desktop Support PSB)
- \$22,878 for 1 FT IT Analyst (Network Radio) Offset by savings of \$70,000 in Radio Contract
- \$15,413 for Intern (1,000 hours)
- \$0 for 1 FT Sr. IT Analyst and contract support Offset by savings of \$92,878 in Lawson Support Contract

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 \$362,193.

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 \$940,930.

Supplementals:

- \$52,835 1 FT Executive Assistant
- \$6,000 True-up Legislative Services

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 \$2,122,944.

Supplementals:

- \$100,000 for Special Events/E-books (One-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 \$275,655.

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 \$203,670.

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 \$1,864,784.

Supplementals:

- \$100,892 1 FT Office Assistant & 1 FT Customer Service Supervisor

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 \$20,096,152. Significant expenses include \$7,317,103 for Transfer to the Parks Venue Fund, \$6,000,000 Transfer to the Capital Reserve Fund, \$1,436,678 Health Insurance Retirees, \$800,362 Transfer to Capital Lending Reserve, and \$785,000 Transfer to Equipment Acquisition 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 \$5,543,135.

Supplementals:

- \$115,000 for True-up Street Lights
- \$1,000 for Scanner Maintenance Agreement

Police

The Grand Prairie Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life. The approved budget totals \$37,662,176.

Supplementals:

- \$101,800 for Two Police Cars (One-time)
- \$75,000 for True-up Wrecker Service
- \$55,000 for Supplies/Services for Traffic Safety
- \$4,306 for 1 FT Police Sgt., Offset by savings from deleting a position

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 \$5,887,041.

Supplementals:

- \$5,000 for Streetlight Maintenance (Lakeridge I20-GSW)
- \$2,685 for True-up Union Pacific Contract

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 \$1,070,211.

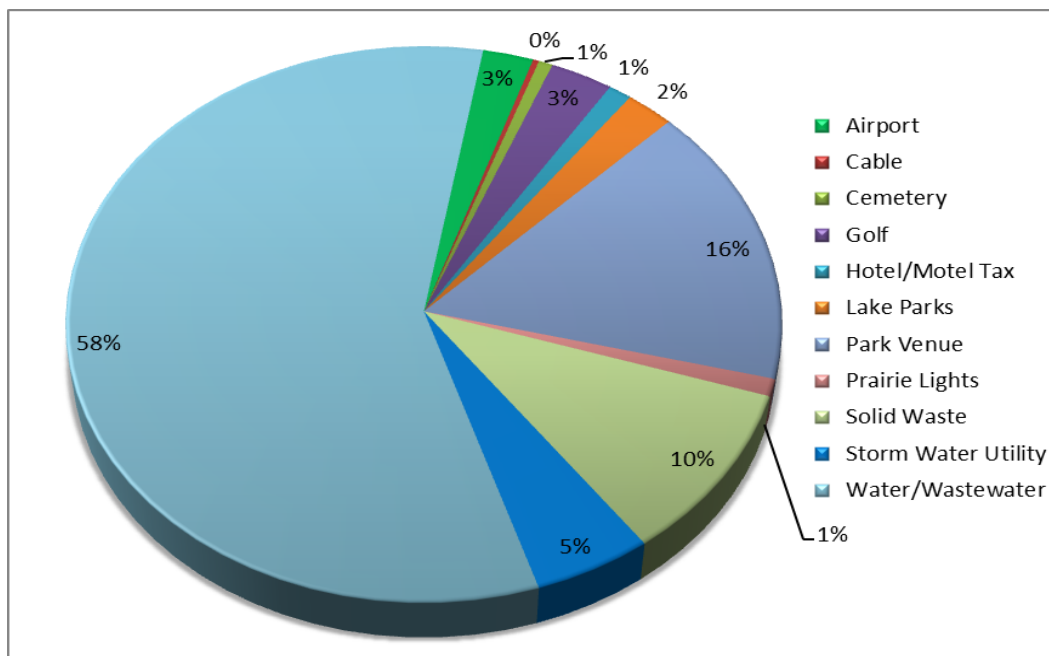
Supplementals:

- \$18,000 for ½ Ton Pickup Truck (One-time)
- \$9,435 for City Cash Match to Transit Grant for Overtime, Supplies, and Services
- \$3,540 for True-up TMC Funding for Maintenance

Enterprise Funds Revenue by Fund FY 2013-14

FUND	2011/12 ACTUAL	2012/13 APPR/MOD	2012/13 PROJECTION	2013/14 APPROVED
Airport	2,230,448	2,424,692	2,409,957	2,505,353
Cable	287,561	279,650	297,306	297,306
Cemetery	698,761	693,700	674,800	693,500
Golf	6,736,707	2,942,019	3,011,512	3,118,156
Hotel/Motel Tax	1,171,034	1,150,550	1,161,278	1,160,668
Lake Parks	2,459,140	2,437,412	2,306,200	2,401,600
Park Venue	15,898,998	16,144,574	16,507,646	17,103,020
Prairie Lights	737,317	816,151	1,133,783	1,053,500
Solid Waste	10,664,900	10,541,300	10,621,387	10,457,204
Storm Water Utility	5,125,837	5,357,375	5,346,541	5,380,007
Water/Wastewater	58,722,046	57,222,610	59,347,051	60,367,577
TOTAL REVENUE	\$104,732,749	\$100,010,033	\$102,817,461	\$104,537,891

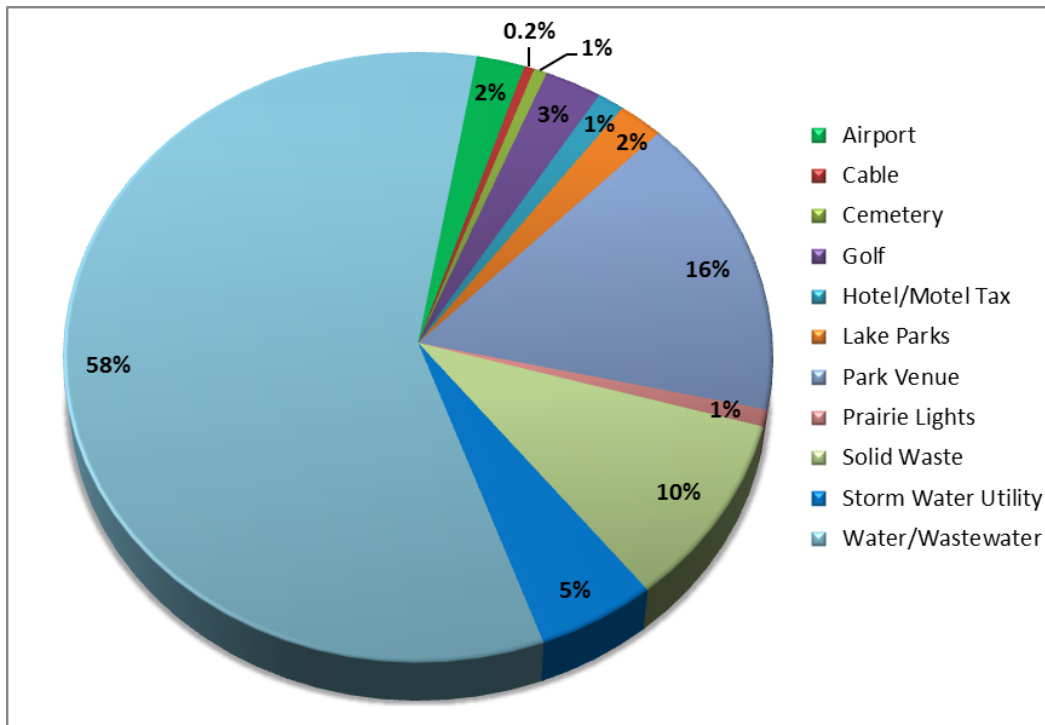
Enterprise Funds Revenue by Fund FY 2013-14 (%)



Enterprise Funds Appropriations by Fund FY 2013-14

FUND	2011/12 ACTUAL	2012/13 APPR/MOD	2012/13 PROJECTION	2013/14 APPROVED
Airport	2,309,625	2,647,687	2,616,857	2,633,823
Cable	253,600	259,553	227,184	548,278
Cemetery	776,364	937,954	946,063	709,061
Golf	6,965,767	3,009,344	3,059,708	3,137,370
Hotel/Motel Tax	1,049,466	1,517,048	1,489,456	1,471,342
Lake Parks	2,544,191	2,550,884	2,516,301	2,465,366
Park Venue	15,290,411	18,240,996	18,400,637	18,395,387
Prairie Lights	792,907	793,377	1,017,913	1,014,891
Solid Waste	10,725,136	11,037,885	10,881,508	11,296,228
Storm Water Utility	5,958,448	5,874,103	5,781,720	5,963,577
Water/Wastewater	57,734,441	61,917,314	61,287,125	66,538,779
TOTAL APPROPRIATIONS	\$104,400,356	\$108,786,145	\$108,224,472	\$114,174,102

Enterprise Funds Appropriations by Fund FY 2013-14 (%)



Enterprise Funds Supplementals by Fund

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 \$2,505,353 and approved appropriations total \$2,633,823.

Supplementals:

- \$9,855 for Equipment (One-time)
- \$1,500 for Training

Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$297,306 and approved appropriations total \$548,278.

Supplementals:

- \$200,000 for City Wide Video Conferencing System (One-time)
- \$50,000 for New Programming
- \$30,000 for State of City Video (One-time)
- \$20,000 for Fireside Chat Set (One-time)
- \$15,000 for DVD's of Ruthe's Tapes (One-time)
- \$10,000 for Broadcast Router (One-time)
- \$5,400 for Mobile Access to GPTV

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 \$693,500 and approved appropriations total \$709,061.

Supplementals:

- \$10,000 for POS System Update (One-time)
- \$5,000 for Water Increase
- \$960 for Security

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 \$3,118,156 and approved appropriations total \$3,137,370.

Supplementals:

- \$8,654 for Golf Fleet Lease Increase (Tangle Ridge)
- \$5,216 for Golf Fleet Lease Increase (Prairie Lakes)

Hotel/Motel Tax Fund

The Hotel/Motel Fund accounts for a 7% tax charged to occupants of the City's hotels, motels, and any other facility in which the public may obtain sleeping quarters. The approved revenues total \$1,160,668 and approved appropriations total \$1,471,342.

Hotel/Motel Tax Continued

Supplementals:

- \$80,000 for Fall Ad Campaign (One-time)
- \$75,000 for Grand-bassadors and Passport Program (One-time)
- \$128,060 for Ad Campaign (\$64,000 One-time)
- \$50,000 for All Roads Lead to GP Program (One-time)
- \$20,000 for Search Engine Optimization (One-time)
- \$12,614 for True-up Advertising/Promotions
- \$5,000 for Volunteer Rewards

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 \$2,401,600 and approved appropriations total \$2,465,366.

Supplementals:

- \$13,000 for Grounds Staffing Company Cost Increase
- \$10,000 for Light Power Service Consumption Increase
- \$3,500 for Equipment Rental Increase

Park Venue Fund

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$17,103,020 and approved appropriations total \$18,395,387.

Park Venue (PVEN) Sales Tax Fund

Supplementals:

- \$50,000 for Increase Electricity (Summit)
- \$39,000 for Added Medians/Grounds
- \$20,000 for Marketing Trailer (One-time)
- \$18,490 for Administrative/Marketing Interns (One-time)
- \$15,000 for Dalworth Grand Re-Opening (One-time)
- \$12,500 for Grand Design / Life Is Grand (One-time)
- \$10,000 for NRPA Conference (One-time)
- \$7,770 for External Catering Cost Adjustment (RJC)
- \$7,500 for Catering Cost Adjustment (Summit)
- \$3,500 for Window Washing Service (Summit)
- \$2,000 for Increase Cleaning/Janitorial (Summit)

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 \$1,053,500 and approved appropriations total \$1,014,891.

Supplementals:

- \$15,000 for Software System – iPads (One-time)

Solid Waste Fund

The Solid Waste Fund accounts for the City's Landfill and garbage/recycling collection service, brush and litter collection, street sweeping, illegal dumping cleanup, Keep Grand Prairie Beautiful and Auto-related business programs, as well as a number of special purpose transfers such as street sales tax maintenance, Solid Waste Equipment Acquisition, Solid Waste Closure and Liner funds. The approved revenues total \$10,457,204 and approved appropriations total \$11,296,228.

Supplementals:

- \$160,721 for Density Max Control System (\$154,903 One-time)
- \$45,000 for Beautification (One-time)
- \$39,520 for Temporary Personnel for Animal Shelter
- \$15,272 for City Operations Sustainability Analysis (\$5,000 One-time)
- \$15,000 for Litter Trailer (One-time)
- \$15,000 for Decorations (One-time)
- \$8,015 for True-up 1 PT Assistant
- \$7,500 for Weed & Seed Program
- \$1,064 for True-up Auditing Services

Storm Water Utility Fund

The Storm Water Utility Fund receives Storm Water Utility Fees that are used to construct, operate, and maintain the storm water drainage system. The approved revenue totals \$5,380,007 and approved appropriations total \$5,963,577.

Supplementals:

- \$200,000 for Northside Drainage Economic Analysis (One-time)
- \$72,620 for Increase to Storm Sewer Maintenance
- \$65,000 for Pond Maintenance/Inspection
- \$22,106 for True-up Software Leasing – Accuweather
- \$15,000 for Mowing in drainage easements and swales
- \$15,000 for True-up Vegetative Management Contract
- \$10,000 for Storm Water share for City Works Annual Software Leasing
- \$5,000 for Training
- \$3,000 for Winch and Brush Guard for fleet vehicle (One-time)
- \$2,562 for True-up Mowing Contract
- \$500 for Certifications & Licenses

Water/Wastewater Fund

The Water/Wastewater Fund accounts for the operation of the City's Water/Wastewater System, which includes maintenance of the water/wastewater system, utility billing, and the purchase of water and wastewater treatment. This fund includes an overall rate increase of 4% for water and wastewater rates. The approved revenue totals \$60,367,577 and approved appropriations total \$66,538,779.

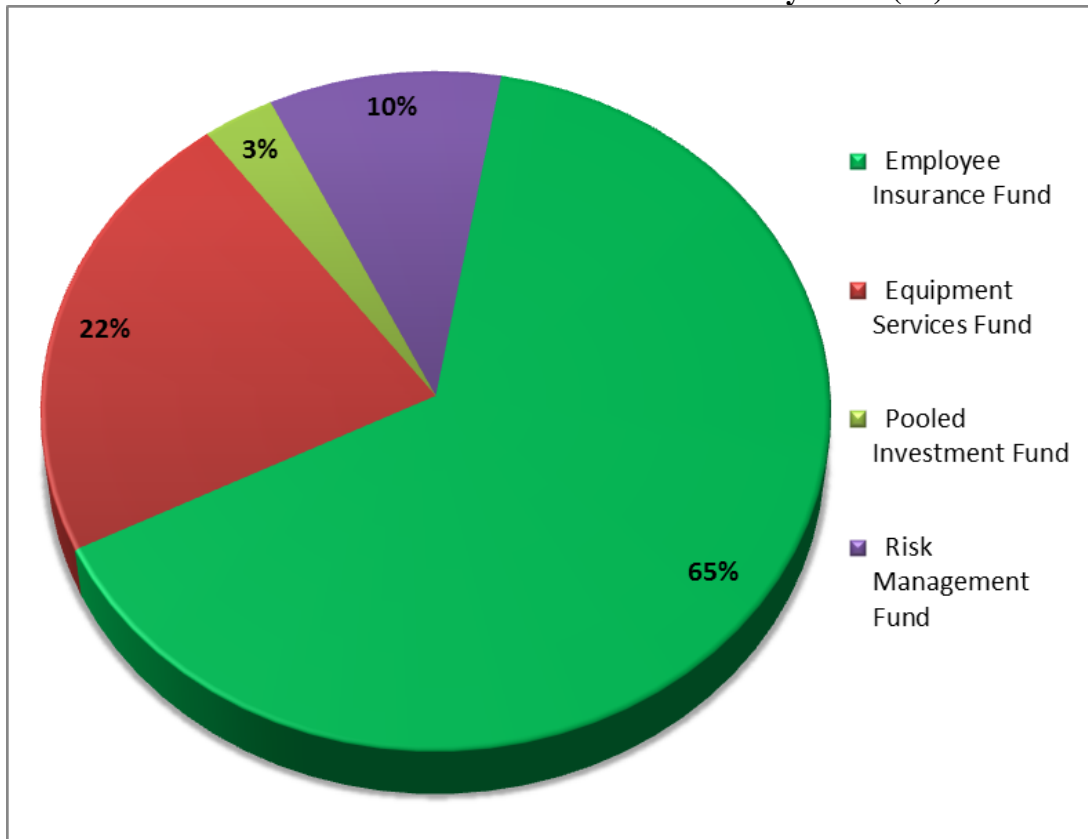
Supplementals:

- \$126,280 for Vector Control
- \$50,000 for H.T.E. Database Scrub (One-time)
- \$19,000 for ½ Ton Pickup (One-time)
- \$14,000 for Plastic Pipe Locator (One-time)
- \$10,500 for WINS – Storm Software (\$4,500 One-time)
- \$1,353 for True-up Audit Services

FY 2013-14 Internal Service Funds Revenue by Fund

	2011/12	2012/13	2012/13	2013/14
FUND	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Employee Insurance Fund	13,180,441	13,717,710	14,210,507	16,867,365
Equipment Services Fund	4,325,738	5,301,064	5,300,451	5,741,252
Pooled Investment Fund	988,020	900,000	800,000	800,000
Risk Management Fund	3,202,024	2,437,503	2,802,592	2,587,719
TOTAL REVENUES	\$21,696,223	\$22,356,277	\$23,113,550	\$25,996,336

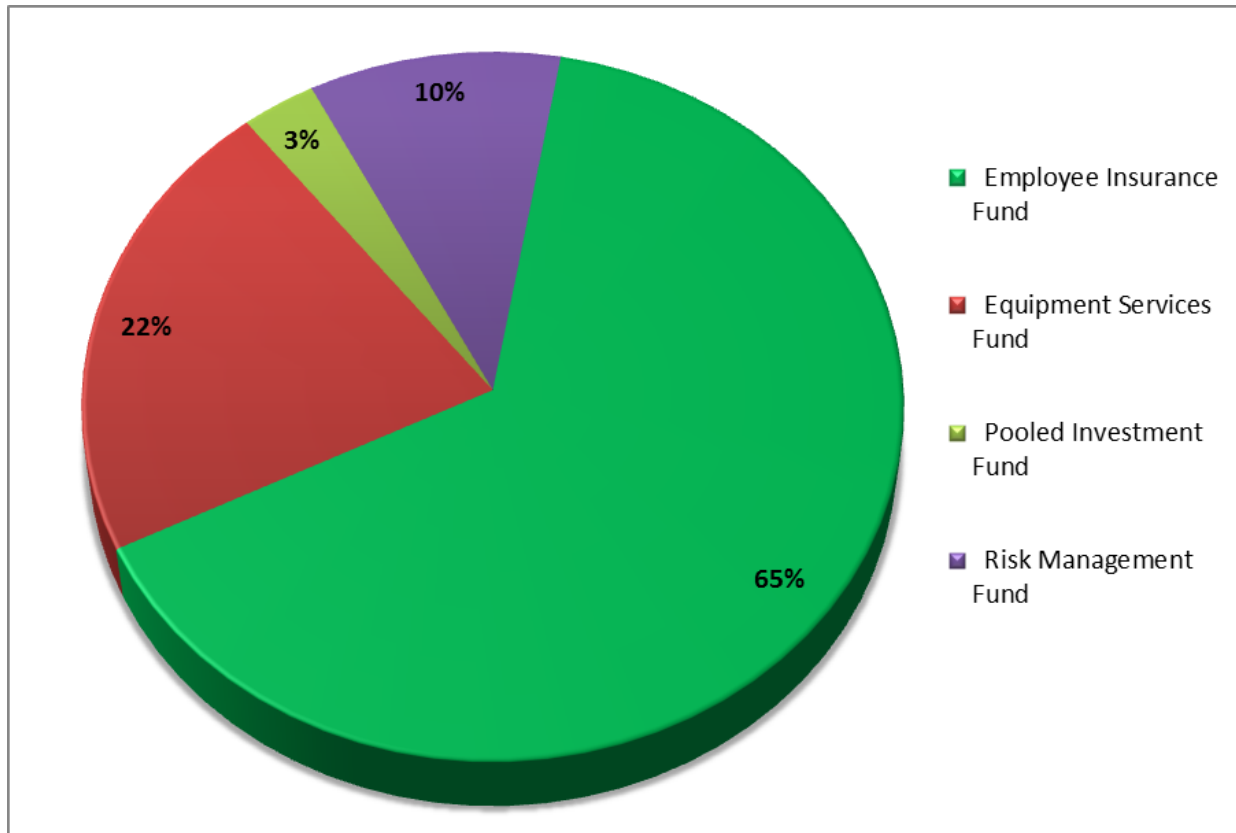
FY 2013-14 Internal Service Funds Revenue by Fund (%)



FY 2013-14 Internal Service Funds Appropriations by Fund

	2011/12	2012/13	2012/13	2013/14
<u>FUND</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Employee Insurance Fund	16,443,021	14,294,060	14,941,684	16,696,813
Equipment Services Fund	4,686,449	5,176,899	5,109,721	5,544,552
Pooled Investment Fund	567,788	816,966	845,764	790,436
Risk Management Fund	2,504,769	2,627,383	2,834,876	2,669,126
TOTAL APPROPRIATIONS	\$24,202,027	\$22,915,308	\$23,732,045	\$25,700,927

FY 2013-14 Internal Service Appropriations by Fund (%)



Internal Service Funds Supplementals by Fund

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 \$16,867,365 and approved appropriations total \$16,696,813.

Equipment Services Fund

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2013-14 are based on fiscal year 2012-13 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 vehicle maintenance fee was increased by 6% in FY 2013-14. The last increase was in 2013. The total approved revenues total \$5,741,252 and total approved appropriations total \$5,544,552.

Supplementals:

- \$75,000 for Engineering Study (One-time)
- \$20,800 for 1 FT Mechanic Part Time

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 \$800,000 and approved appropriations total \$790,436.

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 \$2,587,719 and approved appropriations total \$2,669,126.

Supplementals:

- \$100,000 for Building Security (One-time)
- \$41,400 for UPS System (One-time)
- \$30,000 for Fiber Splice Trailer (One-time)
- \$14,899 for 1 PT Intern
- \$3,300 for Steel toe Boots (One-time)

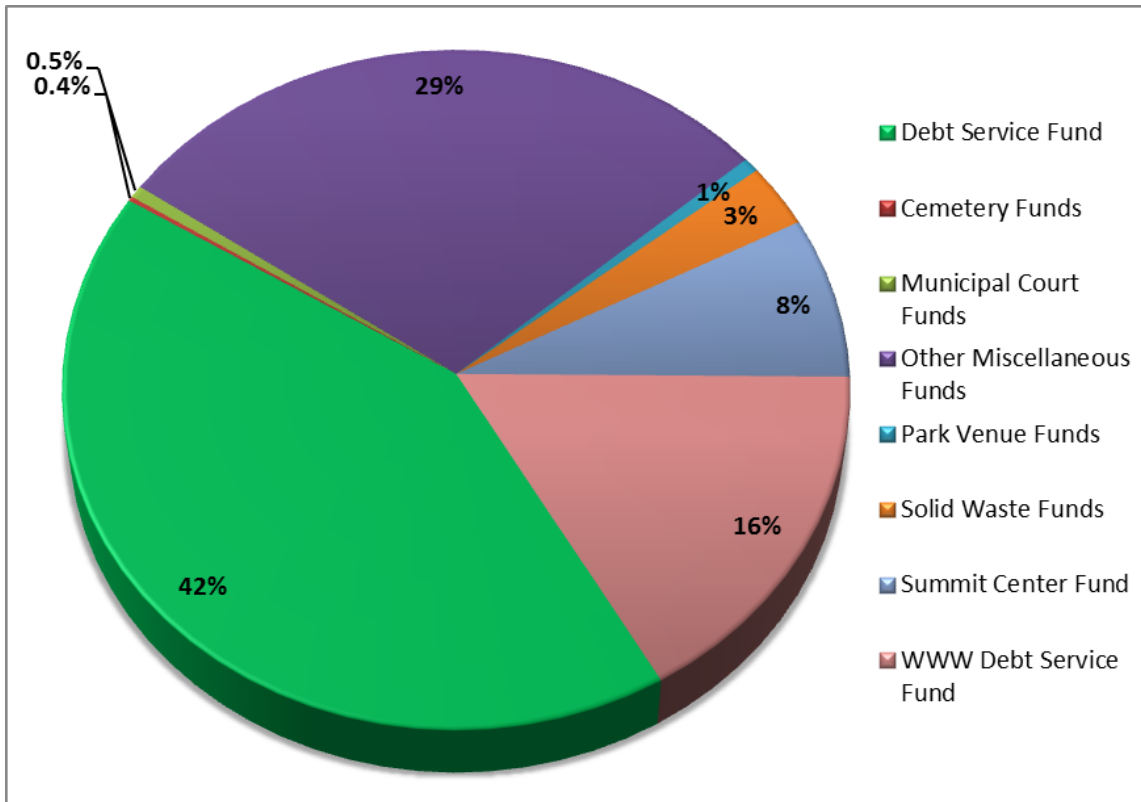
FY 2013-14 Other Funds Revenues by Fund

FUND	2011/12 ACTUAL	2012/13 APPR/MOD	2012/13 PROJECTION	2013/14 APPROVED
Baseball Fund	2,881,374	2,898,674	3,066,411	3,162,261
Baseball Stadium Repair & Mntce	25,000	50,000	25,000	0
Capital & Lending Reserve Fund	945,301	1,205,863	1,432,258	1,114,257
Cemetery Perpetual Care	56,592	50,000	50,000	50,000
Cemetery Replacement	100,000	295,000	295,000	35,000
Crime Tax Fund	5,625,008	5,758,957	6,132,823	6,324,522
Debt Service Fund	50,188,776	16,807,861	31,883,682	17,313,144
Equipment Acquis. Fund	1,941,000	200,000	200,000	785,000
Hotel/Motel Bldg. Fund	0	300,000	300,000	0
Information Tech. Acq. Fund	1,006,600	370,000	370,000	420,000
Juvenile Case Manager Fund	157,711	142,492	172,991	173,744
Municipal Courts Security Fund	96,317	88,346	96,000	96,000
Municipal Courts Judicial Efficiency Fund	18,295	17,180	18,750	18,750
Municipal Courts Technology Fund	128,007	117,383	128,000	128,000
Parks Building Upkeep Fund	0	250,000	250,000	250,000
RJC Repair Reserve Fund	15,293	67,581	40,898	32,685
Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Solid Waste Equip Acqu Fund	603,813	650,000	770,992	750,000
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	100,000
Solid Waste Liner Reserve Fund	300,000	200,000	200,000	200,000
Summit Center Fund	2,881,374	2,898,674	3,066,411	3,162,261
W/WW Debt Service Fund	14,645,264	6,219,883	6,219,883	6,800,000
TOTAL REVENUES	\$81,915,725	\$38,887,894	\$55,019,099	\$41,115,624

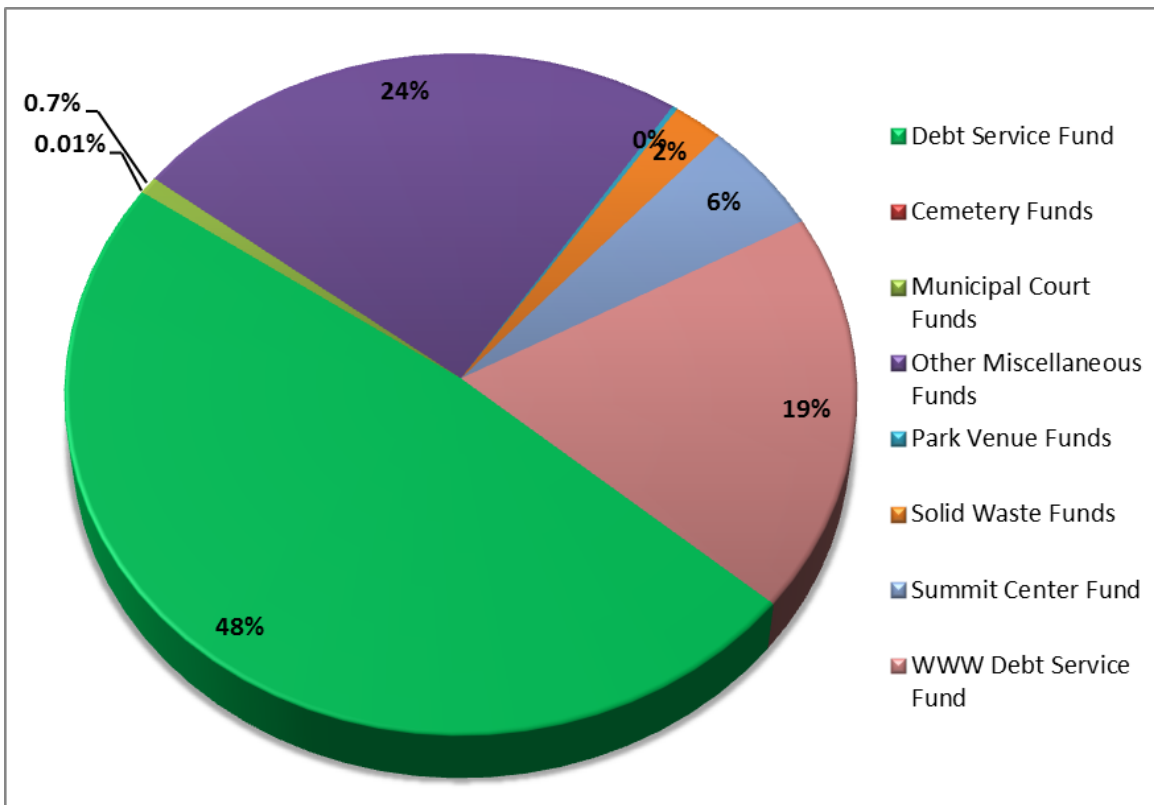
FY 2013-14 Other Funds Appropriations by Fund

	2011/12	2012/13	2012/13	2013/14
<u>FUND</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Baseball Fund	2,943,432	3,513,921	3,223,180	1,987,574
Baseball Stadium Repair & Mntce	0	0	0	65,000
Capital & Lending Reserve Fund	7,474,423	1,000,000	1,000,000	0
Cemetery Perpetual Care	0	0	0	0
Cemetery Replacement	20,000	503,378	503,378	0
Crime Tax Fund	5,999,119	3,993,705	3,194,840	4,179,800
Debt Service Fund	49,425,835	16,597,046	30,823,064	16,628,860
Equipment Acquis. Fund	1,013,397	1,122,668	1,122,668	972,200
Hotel/Motel Bldg. Fund	18,290	125,000	18,290	375,000
Information Tech. Acq. Fund	1,135,338	543,478	543,478	500,000
Juvenile Case Manager Fund	142,542	161,190	161,190	191,309
Municipal Courts Security Fund	89,078	87,424	57,496	95,691
Municipal Courts Judicial Efficiency Fund	16,213	15,994	15,994	30,994
Municipal Courts Technology Fund	154,915	176,298	176,298	156,199
Parks Building Upkeep Fund	0	13,500	13,500	0
RJC Repair Reserve Fund	0	73,337	73,337	80,000
Solid Waste Closure Fund	0	0	0	0
Solid Waste Equip Acqu Fund	402,481	1,087,000	1,004,042	739,125
Solid Waste Landfill Repl. Fund	0	0	0	0
Solid Waste Liner Reserve Fund	877,669	107,455	107,455	0
Summit Center Fund	2,848,149	1,142,769	908,035	1,853,416
W/WW Debt Service Fund	13,970,842	6,219,883	6,331,164	6,511,427
TOTAL OTHER FUNDS	\$86,531,723	\$36,484,046	\$49,277,409	\$34,366,595

FY2013-14 Other Funds Revenues by Fund (%)



FY2013-14 Other Funds Appropriations by Fund (%)



Other Funds Supplementals by Fund

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 \$3,162,261 and approved appropriations total \$1,987,574 for principal and 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 \$0 and approved appropriations total \$65,000.

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 participations 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 \$1,114,257 and 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 \$50,000 and 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 \$35,000 and there are no approved appropriations for this fund.

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 \$6,324,522 and approved appropriations total \$4,179,800 for debt service principal and interest expense 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 \$17,313,144 and approved appropriations for principal and interest payments total \$16,628,860.

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. The approved revenues total \$785,000 and approved appropriations total \$972,200.

Hotel/Motel Building Fund

The Hotel/Motel Building Fund accounts for a capital reserve, which could be used for a Civic/Convention Center. The approved revenues total \$0 and approved appropriations total \$375,000.

Supplementals:

- \$150,000 for Loyd Home Renovations (One-time)
- \$150,000 for Transfer to Lake Park CIP for Lodge at Loyd Park (One-time)
- \$50,000 for Tourism Center Exterior Renovation (One-time)
- \$25,000 for Loyd Home Furnishings (One-time)

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 \$420,000 and approved appropriations total \$500,000.

Supplementals:

- \$200,000 for Computer Repair/Replacement (One-time)
- \$200,000 for Data Center Service Replacement (One-time)
- \$100,000 for Network Upgrades (Switches, Routers, Access Points) (One-time)

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 \$173,744 and approved appropriations total \$191,309.

Supplementals:

- \$3,500 for Juvenile Case Manager Training (One-time)
- \$2,500 for Commercial Shredder (One-time)

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 \$96,000 and approved appropriations total \$95,691.

Supplementals:

- \$3,500 for Miscellaneous Services (One-time)
- \$1,500 for Clerk Certification Training

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 \$18,750 and approved appropriations total \$30,994.

Municipal Court Judicial Efficiency Fund Continued

Supplementals:

- \$15,000 for File Jackets and Labels (One-time)

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 \$128,000 and approved appropriations are \$156,199.

Supplementals:

- \$2,000 NCODE Annual Conference
- \$64,000 for Computer, Monitor, and Printer Replacements (One-time)

Ruthe Jackson Center (RJC) Repair Reserve Fund

The RJC 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 \$32,685 and approved appropriations total \$80,000.

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 \$200,000 and no approved appropriations.

Solid Waste Equipment Acquisition

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. The approved revenue totals \$750,000 and approved appropriations total \$739,125. Included is \$550,000 for a Packer, \$100,125 for a Grappler Dump Truck, \$60,000 for a Hydroseeder, and \$29,000 for a Utility Truck.

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.

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 with no approved appropriations.

Summit 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 \$3,162,261 and approved appropriations total \$1,853,416 for principal and interest expense on bonds.

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 \$6,800,000 and approved appropriations total \$6,511,427.

IMPROVEMENTS

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
General Fund	Environmental Services	2000 1 Ton Pickup SRW	R	27,000	
	Fire	2008 CV Replace with 1/2 pickup	R	22,000	
	Planning	2001 1/2 Ton Pickup	R	22,000	
	Police	2001 Mid-Sedan	R	18,000	
		2001 Mid-Sedan	R	18,000	
		2004 Mid-Sedan	R	18,000	
		2001 Mid-Sedan	R	18,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		2005 Ford CV Sedan (replacewithTahoe)	R	29,950	
		Tahoe and Equipment	I	50,900	
		Tahoe and Equipment	I	50,900	
	Public Works	1999 1 Ton Flat Bed	R	30,000	
		1996 1 Ton Flat Bed	R	30,000	
		1999 1 Ton Flat Bed	R	30,000	
		1996 1/2 Ton Pickup	R	22,000	
	Transportation	1/2 Ton Pickup	I	18,000	
Total General Fund				614,400	0

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
	Park Venue - GF				
		2003 1/2 Ton Pickup	R	22,000	
		2000 Toro 325	R	22,000	
		2004 Toro Sand Pro	R	17,000	
		2004 Toro Sand Pro	R	17,000	
		1998 1/2 Ton Pickup replace with 1 Ton	R	23,000	
		2001 3/4 Ton Pickup	R	23,000	
		2001 3/4 Ton Pickup	R	23,000	
		2001 1/2 Ton Pickup	R	22,000	
Total Park Venue GF				169,000	0
Grand Total General Fund				783,400	0
Cable Fund					
	Marketing				
		Furniture for Fire-side Chat Set	I	20,000	
		City-wide Video Conferencing	I	200,000	
Total Cable Fund				220,000	0
Employee Insurance Fund					
	Human Resources				
		Wellness Program Equipment	R	15,000	
Total Employee Insurance Fund				15,000	0
Equipment Acquisition Fund					
	Environmental Services				
		2001 Animal Service Body	R		48,000
		2005 Animal Service Body	R		48,000
		2005 Animal Service Body	R		48,000
	Fire				
		2003 1/2 PU Replace with 3/4 Crew Cab	R		35,000

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
	Parks	1997 3/4 Ton Pickup replace with 1 Ton	R		32,000
	Police	Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
		Police car (Tahoe) with equipment - Take Home	I		50,900
	Public Works	1997 Bucket Truck	R		142,000
		2000 JD Backhoe 310	R		102,000
		1998 JD Backhoe 410	R		110,000
Total Equipment Acquisition Fund				0	972,200
Information Technology Fund	Information Technology	Network Switch Upgrade and Replacement	R	100,000	
		Server Replacement	R	200,000	
Total Information Technology Fund				300,000	0
Municipal Court Technology Fund	Municipal Court	Replace Computer, Printers, and Monitors	R	64,000	
Total Municipal Court Technology Fund				64,000	0
Park Venue Sales Tax Fund	Parks and Recreation	Trailer	I	8,500	
Total Park Venue Sales Tax Fund				8,500	0

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
Prairie Lights Fund	Parks and Recreation	Light Displays	I	200,000	
Total Prairie Lights Fund				200,000	0
Risk Management Fund	Public Works (Streets)	Fiber Splice Trailer	I	30,000	
		UPS System	I	41,400	
Total Risk Management Fund				71,400	0
RJC Repair and Reserve Fund	Parks and Recreation	AV Equipment Replacement Phase II	R	30,000	
Total RJC Repair and Reserve Fund				30,000	0
Solid Waste Fund	Special Projects	Litter Trailer for KGPB Program	I	15,000	
	Enviromental Services	Density Max Control System	I	154,903	
Total Solid Waste Fund				169,903	0
Solid Waste Equipment Acquisition Fund	Enviromental Services	1997 3/4 Ton Pickup 4X4	R	29,000	
		2006 Hydro Seeder	R	60,000	
		Packer	R	550,000	
		Brush Grapppler Dump Truck	R	100,125	
Total Solid Waste Equipment Acquisition Fund				739,125	0

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
Water Wastewater Fund	Enviromental Services	2002 3/4 Ton Pickup	R	23,000	
	Public Works	1999 1/2 Ton Pickup	R	22,000	
		2000 1/2 Ton Pickup	R	22,000	
		1999 1/2 Ton Pickup	R	22,000	
		2004 3/4 Ton Pickup	R	23,000	
		Water Meters	R	400,000	
		Plastic Pipe Locator	I	14,000	
		1/2 Ton Pickup	I	19,000	
Total Water Wastewater Fund				545,000	0
Grand Total All Operating Funds				3,146,328	972,200

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - CIP FUNDS

Capital Reserve Fund	Fire	Portable Radios	R		55,970
		Command Suburban	R		74,000
		CF31 Laptop's for Response Vehicles	R		43,641
		Nicad to Lithium Battery Switch	R		5,300
	Police				
	Transportation	12 Passenger Van and Equipment.	I		35,000
		TMC - Actra Upgrade	R		75,000
		TMC - System Integration	R		40,000
		TMC - UPS Batteries	R		14,000
Total Capital Reserve Fund				0	342,911

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
Fire CIP Fund	Fire				
		Defibrillators (21 x \$32,253) 8 MICU, 3 Trucks, 9 Engines, 1 Spare	R		257,100
		Airpaks Phase II	R		178,608
		Opticom System	R		55,000
		Quint 8 (in lieu of Engine Replacement #E4)	R		705,000
		Ambulance	R		375,000
Total Fire CIP Fund				0	1,570,708
Lake CIP Fund	Parks and Recreation				
		2004 JD Gator	R		7,500
		2004 JD Gator	R		7,500
		2002 1/2 Ton Pickup	R		22,000
		2001 Toro 325 Mower	R		22,000
		2000 Toro 325 Mower	R		22,000
Total Lake CIP Fund				0	81,000
Municipal Facilities CIP Fund	Parks and Recreation				
		Electronic Signage	I		300,000
		Generators at Service Center	R		250,000
		Generators at Main Library	R		110,000
Total Municipal Facilities CIP Fund				0	660,000
Park CIP	Parks and Recreation				
		Veterans Park Statue	I		100,000
		Fitness Equipment at Summit	R		55,000
		2309 & 2274 Greens & Trim Mower at Tangleridge	R		97,000
		1936 & 2275 Greens Mowers at Prairie Lakes	R		100,000
Total Park CIP				0	352,000

FISCAL YEAR 2013-14 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>OPERATING FUNDS EQUIPMENT A LIST</u>	<u>CAPITAL FUNDS EQUIPMENT A LIST</u>
Police CIP Fund	Police	Outdoor Warning Siren Replacement/Enhancement	R		700,000
Total Police CIP Fund				0	700,000
Street CIP Fund	Public Works	Traffic Signal /Engineering	R		300,000
		Street Lighting Improvements	I		40,000
		School Flashers	R		25,000
Total Street CIP Fund				0	365,000
Solid Waste CIP Fund	Environmental Services	Concrete Recycling Equipment	I		350,000
		Landfill Wireless Network	I		250,000
Total Solid Waste CIP Fund				0	600,000
Water CIP Fund	Public Works	AMI Meter Project (Various Districts)	R		3,920,000
Total Water CIP Fund				0	3,920,000
Total All CIP Funds				0	8,591,619
Grand Total All Funds				3,146,328	9,563,819

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2011/12		APPROVED 2012/13		CHANGES APPV'D TO PROJ		PROJECTED 2012/13		CHANGES PROJ TO PROP		PROPOSED 2013/14	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
GENERAL FUND												
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	7.0	3.0	7.0	3.0	0.0	(1.0)	7.0	2.0	0.0	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	0.0	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	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	1.0	0.0	7.0	0.0
Municipal Court	23.0	0.0	23.0	0.0	0.0	0.0	23.0	0.0	2.0	0.0	25.0	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	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
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
Information Technology	24.0	0.0	24.0	0.0	0.0	1.0	24.0	1.0	3.0	0.0	27.0	1.0
Planning and Development	46.0	1.0	45.0	1.0	0.0	0.0	45.0	1.0	0.0	0.0	45.0	1.0
Public Works	61.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0
Transportation	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Police	332.0	72.0	344.0	72.0	0.0	(2.0)	344.0	70.0	0.0	0.0	344.0	70.0
Fire	209.0	0.0	210.0	0.0	1.0	0.0	211.0	0.0	(2.0)	0.0	209.0	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	20.0	0.0	21.0	0.0	0.0	0.0	21.0	0.0	0.0	1.0	21.0	1.0
Library	<u>26.0</u>	<u>9.0</u>	<u>24.0</u>	<u>11.0</u>	<u>0.0</u>	<u>0.0</u>	<u>24.0</u>	<u>11.0</u>	<u>0.0</u>	<u>0.0</u>	<u>24.0</u>	<u>11.0</u>
TOTAL GENERAL FUND	797.0	94.0	808.0	96.0	1.0	(2.0)	809.0	94.0	4.0	1.0	813.0	95.0

Explanation of changes from Approved to Projected :

- 1 Moved 1PT Intern from CMO to Economic Development
- 2 Reclassified 1FT Financial Analyst to 1FT Volunteer Coordinator, Reclassified 1FT Senior Office Clerk to 1FT Senior Account Clerk, Reclassified 1FT Fiscal Manager to 1FT Senior Financial Analyst
- 3 Deleted 2PT Seasonal Crossing Guard Positions
- 4 Added 1FT Plans Examiner

Explanation of changes from Projected to Approved :

- 1 Added 1FT Executive Assitant for City Prosecutor
- 2 Added 1FT Office Assistant and 1FT Customer Service Supervisor Municipal Court
- 3 Added 1FT Senior IT Analyst for Lawson, 1 FT IT Analyst for Public Safety Building, and 1FT Senior IT Analyst for Radios
- 4 Deleted 1FT Deputy Chief position, added 1FT Sgt and converted 1FT Civilian Crime Scene Investigator to Civil Service
- 5 Deleted 2FT Firefighters due department re-organization
- 6 Added 1PT Animal Technician for the Adoption Trailer

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2011/12		APPROVED 2012/13		CHANGES APPV'D TO PROJ		PROJECTED 2012/13		CHANGES PROJ TO PROP		PROPOSED 2013/14	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
WATER/WASTEWATER												
Water Utilities	96.0	3.0	96.0	3.0	0.0	0.0	96.0	3.0	0.0	0.0	96.0	3.0
Environmental Services	<u>13.0</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>2.0</u> ¹	<u>13.0</u>	<u>2.0</u>
TOTAL W/WW	109.0	3.0	109.0	3.0	0.0	0.0	109.0	3.0	0.0	2.0	109.0	5.0
POOLED INVESTMENT												
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
AIRPORT												
Airport	5.0	1.0	5.0	1.0	0.0	1.0	5.0	2.0	0.0	0.0	5.0	2.0
MUN COURT BLDG SECURITY												
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
JUVENILE CASE WORKER FUND												
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
SOLID WASTE												
Environmental Services	22.0	1.0	22.0	1.0	0.0	0.0	22.0	1.0	0.0	1.0	22.0	2.0
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	0.0	1.0	0.0
Special Projects Coordinator	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>2.0</u>	<u>1.0</u>
TOTAL SOLID WASTE	34.0	1.0	34.0	1.0	0.0	0.0	34.0	1.0	0.0	2.0	34.0	3.0
EQUIPMENT SERVICES												
Finance	16.0	0.0	16.0	0.0	0.0	0.0	16.0	0.0	0.0	0.0	16.0	0.0
EMPLOYEE INSURANCE												
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
RISK MANAGEMENT												
Human Resources	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0	1.0
HOTEL/MOTEL TAX												
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>2.0</u>	<u>4.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>2.0</u>
TOTAL HOTEL/MOTEL TAX	4.0	2.0	4.0	2.0	0.0	0.0	4.0	2.0	0.0	0.0	4.0	2.0
CABLE FUND												
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 :

¹ Added 1 PT Maintenance Worker mid-year

Explanation of changes from Projected to Approved :

- ¹ Added 2PT Positions for the Vector Program
- ² Deleted 1 PT Maintenance Worker
- ³ Added 1 PT Intern
- ⁴ Added 1 PT Administrative Assistant
- ⁵ Added 1 PT Intern

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2011/12		APPROVED 2012/13		CHANGES APPV'D TO PROJ		PROJECTED 2012/13		CHANGES PROJ TO PROP		PROPOSED 2013/14	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
STORM WATER UTILITY												
Storm Water Ops (Planning)	2.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	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>
TOTAL STORM WATER UTILITY	6.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0
PARKS VENUE												
Park Operating	60.0	98.0	60.0	98.0	5.0	15.0	65.0	113.0	0.0	0.0	65.0	113.0
Park Sales Tax	<u>22.0</u>	<u>28.0</u>	<u>22.0</u>	<u>28.0</u>	<u>10.0</u>	<u>25.0</u>	<u>32.0</u>	<u>53.0</u>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>53.0</u>
TOTAL PARKS VENUE	82.0	126.0	82.0	126.0	15.0	40.0	97.0	166.0	0.0	0.0	97.0	166.0
GOLF												
Parks & Recreation	14.0	15.0	14.0	15.0	6.0	11.0	20.0	26.0	0.0	0.0	20.0	26.0
CEMETERY												
Parks & Recreation	3.0	1.0	3.0	1.0	1.0	1.0	4.0	2.0	0.0	0.0	4.0	2.0
LAKE PARKS												
Parks & Recreation	15.0	30.0	15.0	30.0	9.0	2.0	24.0	32.0	0.0	0.0	24.0	32.0
PRAIRIE LIGHTS												
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
GRANTS												
Section 8	28.0	1.0	28.0	1.0	0.0	0.0	28.0	1.0	0.0	0.0	28.0	1.0
CDBG	7.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transit Grant	10.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0
Police	<u>14.0</u>	<u>0.0</u>	<u>14.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>15.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>0.0</u>
TOTAL GRANTS	59.0	1.0	59.0	1.0	1.0	0.0	60.0	1.0	0.0	0.0	60.0	1.0
TOTAL OTHER FUNDS	359.0	180.0	360.0	180.0	32.0	55.0	392.0	235.0	0.0	5.0	392.0	240.0
TOTAL ALL FUNDS	1,156.0	274.0	1,168.0	276.0	33.0	53.0	1,201.0	329.0	4.0	6.0	1,205.0	335.0

Explanation of changes from Approved to Projected :

- 1 Converted Workforce Personnel to City Hire: 5FT Maint Workers, 1PT Budget Analyst, 3PT Interns, 4PT Pool Managers, 5PT Lifeguards, and 2PT Maint Workers
- 2 Converted Workforce Personnel to City Hire: 1FT Maint Worker, 2FT Food/Beverage Assistants, 4FT Rec Aides, 3FT Custodians, 13PT Rec Aides, 5PT Custodians, 2PT Maint Workers, and 2PT Office Clerks
- 3 Converted Workforce Personnel to City Hire: 5FT Maint Workers, 1FT Irrigation Tech, 5PT Pro Shop Assistants and 6PT Golf Cart Attendants
- 4 Converted Workforce Personnel to City Hire: 1FT Maint Worker and 1 PT Laborer
- 5 Added 1FT Park Ranger mid-year and Converted Workforce Personnel to City Hire: 5FT Maint Workers, 2FT Park Attendants, 1FT Custodian and 2PT Office Clerks
- 6 Police added 1FT Traffic Officer in Grant Fund mid-year

Explanation of changes from Projected to Approved :

FUND SUMMARIES

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2013/14**

	2011/12 ACTUAL	2012/13 APPR/MOD	2012/13 PROJECTION	2013/14 APPROVED
BEGINNING RESOURCES				
General	\$26,768,651	\$25,272,023	\$25,272,023	\$24,883,555
Airport	595,908	516,731	516,731	309,992
Cable	294,781	339,613	339,613	427,706
Cemetery	267,703	190,100	190,100	113,855
GO Debt	6,815,530	7,578,471	7,578,471	8,639,089
Golf	658,857	429,797	429,797	393,267
Hotel/Motel Tax	631,822	757,665	757,665	454,692
Juvenile Case Manager	243,049	258,218	258,218	270,019
Lake Parks	650,009	578,134	578,134	428,165
Municipal Court Building Security	43,055	50,294	50,294	88,798
Park Venue	3,850,578	4,648,337	4,648,337	2,945,654
Prairie Lights	119,312	77,722	77,722	224,405
Solid Waste	2,503,025	2,558,677	2,558,677	2,460,285
Storm Water Utility	2,287,683	1,594,292	1,594,292	1,186,078
Water/Wastewater	21,925,278	22,979,430	22,979,430	21,232,953
TOTAL BEGINNING BALANCES	\$67,655,241	\$67,829,504	\$67,829,504	\$64,058,513
REVENUES & RESERVES				
General	\$99,530,787	\$97,949,359	\$102,028,348	\$103,090,782
Airport	2,280,457	2,474,862	2,460,127	2,555,362
Cable	298,432	297,621	315,277	297,306
Cemetery	893,761	888,718	869,818	693,500
GO Debt	50,188,776	16,807,861	31,883,682	17,313,144
Golf	6,736,707	2,953,685	3,023,178	3,118,156
Hotel/Motel Tax	1,175,309	1,175,755	1,186,483	1,160,668
Juvenile Case Manager	157,711	142,492	172,991	173,744
Lake Parks	2,472,316	2,497,544	2,366,332	2,401,600
Municipal Court Building Security	96,317	88,346	96,000	96,000
Park Venue	10,513,470	10,474,934	10,891,362	10,808,917
Prairie Lights	751,317	846,964	1,164,596	1,053,500
Solid Waste	10,780,788	10,703,029	10,783,116	10,457,204
Storm Water Utility	5,265,057	5,489,340	5,478,506	5,485,007
Water/Wastewater	58,788,593	57,416,207	59,540,648	60,367,577
TOTAL RESOURCES & RESERVES	\$317,585,039	\$278,036,221	\$300,089,968	\$283,130,980
APPROPRIATIONS & RESERVES				
General	\$101,027,415	\$103,713,956	\$102,416,816	\$111,439,962
Airport	2,359,634	2,697,696	2,666,866	2,683,832
Cable	253,600	259,553	227,184	548,278
Cemetery	971,364	937,954	946,063	709,061
GO Debt	49,425,835	16,597,046	30,823,064	16,628,860
Golf	6,965,767	3,009,344	3,059,708	3,137,370
Hotel/Motel Tax	1,049,466	1,517,048	1,489,456	1,471,342
Juvenile Case Manager	142,542	161,190	161,190	191,309
Lake Parks	2,544,191	2,550,884	2,516,301	2,465,366
Municipal Court Building Security	89,078	87,424	57,496	95,691
Park Venue	9,715,711	12,381,048	12,594,045	12,101,284
Prairie Lights	792,907	793,377	1,017,913	1,014,891
Solid Waste	10,725,136	11,037,885	10,881,508	11,296,228
Storm Water Utility	5,958,448	5,874,103	5,886,720	6,068,577
Water/Wastewater	57,734,441	61,917,314	61,287,125	66,538,779
TOTAL APPROPRIATIONS & RESERVES	\$249,755,535	\$223,535,822	\$236,031,455	\$236,390,830
ENDING RESOURCES				
General	\$25,272,023	\$19,507,426	\$24,883,555	\$16,534,375
Airport	516,731	293,897	309,992	181,522
Cable	339,613	377,681	427,706	176,734
Cemetery	190,100	140,864	113,855	98,294
GO Debt	7,578,471	7,789,286	8,639,089	9,323,373
Golf	429,797	374,138	393,267	374,053
Hotel/Motel Tax	757,665	416,372	454,692	144,018
Juvenile Case Manager	258,218	239,520	270,019	252,454
Lake Parks	578,134	524,794	428,165	364,399
Municipal Court Building Security	50,294	51,216	88,798	89,107
Park Venue	4,648,337	2,742,223	2,945,654	1,653,287
Prairie Lights	77,722	131,309	224,405	263,014
Solid Waste	2,558,677	2,223,821	2,460,285	1,621,261
Storm Water Utility	1,594,292	1,209,529	1,186,078	602,508
Water/Wastewater	22,979,430	18,478,323	21,232,953	15,061,751
TOTAL ENDING RESOURCES	\$67,829,504	\$54,500,399	\$64,058,513	\$46,740,150

**CITY OF GRAND PRAIRIE
AIRPORT FUND SUMMARY
2013/2014**

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$595,908	\$516,731	\$516,731	\$309,992
REVENUES				
Fixed Base Operator Lease	\$37,521	\$37,316	\$33,025	\$33,025
Tenant Tie Down Rental	1,815	2,880	1,800	1,800
Hangar Rentals	612,078	616,839	616,839	619,560
Sale Aviation Fuel	1,412,594	1,605,500	1,573,000	1,645,650
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	1,583	1,560	1,680	1,680
Port-a-Ports Rental	28,011	27,900	27,900	27,900
Retail Space Rental (New Tenant)	0	0	9,149	15,684
Restaurant Sales	15,897	18,042	32,000	36,000
Storage Rental	20,831	18,600	18,600	20,280
Commercial Operator Payments	85,022	84,513	85,022	92,832
Reimbursements/Miscellaneous	11,836	8,282	7,682	7,682
TOTAL REVENUES	<u>\$2,230,448</u>	<u>\$2,424,692</u>	<u>\$2,409,957</u>	<u>\$2,505,353</u>
Reserve for Encumbrances	0	161	161	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
TOTAL RESOURCES	<u>\$2,876,365</u>	<u>\$2,991,593</u>	<u>\$2,976,858</u>	<u>\$2,865,354</u>
EXPENDITURES				
Personal Services	\$338,239	\$377,946	\$368,555	\$386,468
Supplies	16,042	26,444	25,898	30,827
Other Services & Charges	159,011	193,066	199,098	196,431
Capital Outlay	8,108	0	0	0
Cost of Fuel Sold	1,220,976	1,532,500	1,505,000	1,541,250
Contingencies	0	13,000	13,000	20,000
Indirect Cost	53,818	55,921	55,921	59,237
Detention Pond Maintenance	696	400	400	400
Fiscal Fees	950	950	950	950
Interest Expense CO's	78,172	82,460	83,035	78,260
Principal Payment CO's	110,000	115,000	115,000	120,000
Airport Terminal Restaurant	19,252	0	0	0
Reserve for Encumbrance	161	0	0	0
TOTAL EXPENDITURES	<u>\$2,005,425</u>	<u>\$2,397,687</u>	<u>\$2,366,857</u>	<u>\$2,433,823</u>
Supplies: ONE-TIME Snow Plow & Concrete	4,200	0	0	0
Transfer to Airport Capital Project Fund	300,000	250,000	250,000	200,000
TOTAL APPROPRIATIONS	<u>\$2,309,625</u>	<u>\$2,647,687</u>	<u>\$2,616,857</u>	<u>\$2,633,823</u>
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
Ending Resources	<u>\$516,731</u>	<u>\$293,897</u>	<u>\$309,992</u>	<u>\$181,522</u>

**CITY OF GRAND PRAIRIE
BASEBALL FUND SUMMARY**

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Beginning Resources	\$799,648	\$737,590	\$737,590	\$580,821
REVENUES				
Sales Tax Receipts	<u>\$2,881,374</u>	<u>\$2,898,674</u>	<u>\$3,066,411</u>	<u>\$3,162,261</u>
TOTAL REVENUES	<u>\$2,881,374</u>	<u>\$2,898,674</u>	<u>\$3,066,411</u>	<u>\$3,162,261</u>
TOTAL RESOURCES	<u>\$3,681,022</u>	<u>\$3,636,264</u>	<u>\$3,804,001</u>	<u>\$3,743,082</u>
EXPENDITURES				
Principal Payment	\$2,820,000	\$1,660,000	\$1,660,000	\$1,755,000
Interest Expense	123,429	391,145	100,404	232,574
Improvements to Quick Trip Park	0	1,462,776	1,462,776	0
Audit Adjustment	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$2,943,432</u>	<u>\$3,513,921</u>	<u>\$3,223,180</u>	<u>\$1,987,574</u>
TOTAL APPROPRIATIONS	<u>\$2,943,432</u>	<u>\$3,513,921</u>	<u>\$3,223,180</u>	<u>\$1,987,574</u>
Ending Resources	<u>\$737,590</u>	<u>\$122,343</u>	<u>\$580,821</u>	<u>\$1,755,508</u>

CITY OF GRAND PRAIRIE
BASEBALL STADIUM REPAIR & MAINTENANCE FUND SUMMARY
2013/2014 Deleting Fund in 2014

	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$15,000	\$40,000	\$40,000	\$65,000
REVENUES				
SIB	\$0	\$25,000	\$0	\$0
Transfer-In from General Fund	25,000	25,000	25,000	0
TOTAL REVENUES	<u>\$25,000</u>	<u>\$50,000</u>	<u>\$25,000</u>	<u>\$0</u>
TOTAL RESOURCES	<u><u>\$40,000</u></u>	<u><u>\$90,000</u></u>	<u><u>\$65,000</u></u>	<u><u>\$65,000</u></u>
EXPENDITURES				
Transfer to the Capital Reserve Fund	\$0	\$0	\$0	\$65,000
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>
TOTAL APPROPRIATIONS	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$65,000</u></u>
Ending Resources	<u><u>\$40,000</u></u>	<u><u>\$90,000</u></u>	<u><u>\$65,000</u></u>	<u><u>\$0</u></u>

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$294,781	\$339,613	\$339,613	\$427,706
REVENUES				
Public Access Fees	\$287,561	\$279,650	\$297,306	\$297,306
TOTAL REVENUES	\$287,561	\$279,650	\$297,306	\$297,306
Reserve for Encumbrances	10,871	17,971	17,971	0
TOTAL RESOURCES	\$593,213	\$637,234	\$654,890	\$725,012
EXPENDITURES				
Personal Services	\$77,282	\$80,367	\$80,467	\$83,893
Supplies	7,184	7,600	7,600	7,600
Other Services & Charges	45,737	70,939	71,470	126,708
Indirect Cost	16,122	7,240	7,240	7,639
Reimbursement to General Fund	25,878	26,586	26,586	27,438
Contingency	0	18,000	5,000	20,000
Reserve for Encumbrances	17,971	0	0	0
TOTAL EXPENDITURES	\$190,174	\$210,732	\$198,363	\$273,278
Capital Outlay: Encoder/HD Studio	58,916	0	0	0
Capital Outlay: Briefing Room Renovation	4,510	8,821	8,821	0
Capital Outlay: HD Video Archive System	0	20,000	20,000	0
Capital Outlay: City Wide Video Conferencing	0	0	0	200,000
Capital Outlay: Broadcast Router	0	0	0	10,000
Capital outlay: New Fireside Chat Set	0	20,000	0	20,000
One Time: DVDs of Ruthe's Tapes	0	0	0	15,000
One Time: State of City Video	0	0	0	30,000
TOTAL APPROPRIATIONS	\$253,600	\$259,553	\$227,184	\$548,278
Ending Resources	\$339,613	\$377,681	\$427,706	\$176,734

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND**

2013/2014

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$13,857,472	\$7,328,350	\$7,328,350	\$8,760,608
REVENUES				
Gas Royalties	\$315,688	\$102,000	\$265,895	\$265,895
Transfer in from General Fund Final Payment in FY14	160,000	160,000	160,000	800,362
Transfer in from Capital Reserve Fund Electricity Loan P	122,386	0	0	0
Transfer in from Airport Capital Projects Fund	271,701	528,000	528,000	48,000
Transfer in from Municipal Facilities	0	415,863	415,863	0
Miscellaneous	75,526	0	62,500	0
TOTAL REVENUES	\$945,301	\$1,205,863	\$1,432,258	\$1,114,257
Reserve for Encumbrances	0	1,000,000	1,000,000	0
TOTAL RESOURCES	\$14,802,773	\$9,534,213	\$9,760,608	\$9,874,864
EXPENDITURES				
Transfer to MFAC Fund for Council Chamber Renovation	\$1,738,790	\$0	\$0	\$0
Dalworth Construction Transfer to Park CIP	0	1,000,000	1,000,000	0
Pay off Debt Service - Tangle Ridge	3,735,633	0	0	0
Transfer to Capital Reserve Fund - Façade Phase II	1,000,000	0	0	0
Reserve for Encumbrances	1,000,000	0	0	0
TOTAL EXPENDITURES	\$7,474,423	\$1,000,000	\$1,000,000	\$0
TOTAL APPROPRIATIONS	\$7,474,423	\$1,000,000	\$1,000,000	\$0
Ending Resources	\$7,328,350	\$8,534,213	\$8,760,608	\$9,874,864

**CITY OF GRAND PRAIRIE
CEMETERY FUND SUMMARY**

	2013/2014			
	2011/12 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$267,703	\$190,100	\$190,100	\$113,855
REVENUES				
Section Sales	\$278,003	\$290,000	\$265,000	\$290,000
Marker Sales	240,170	230,000	235,000	230,000
Interment/Inurnment Fees	136,072	130,000	135,000	130,000
Mausoleum Sales	42,640	42,000	38,000	42,000
Miscellaneous Sales	1,876	1,700	1,800	1,500
TOTAL REVENUES	\$698,761	\$693,700	\$674,800	\$693,500
Reserve for Future Capital/Debt Service Expense	195,000	195,000	195,000	0
Reserve for Encumbrances	0	18	18	0
TOTAL RESOURCES	\$1,161,464	\$1,078,818	\$1,059,918	\$807,355
EXPENDITURES				
Personal Services	\$226,351	\$232,551	\$232,173	\$268,192
Supplies	197,830	153,774	158,422	154,032
Other Services & Charges	124,695	112,067	115,906	101,697
Capital Outlay	0	11,122	11,122	0
Transfer to Debt Service Fund	100,000	105,000	105,000	110,000
Indirect Cost	27,470	28,440	28,440	30,140
Reserve for Encumbrance	18	0	0	0
TOTAL EXPENDITURES	\$676,364	\$642,954	\$651,063	\$664,061
Transfer to Cemetery Replacement Fund	100,000	295,000	295,000	35,000
Update HMIS Software				10,000
TOTAL APPROPRIATIONS	\$776,364	\$937,954	\$946,063	\$709,061
Reserve for Future Capital/Debt Service Expense	195,000	0	0	0
Ending Resources	\$190,100	\$140,864	\$113,855	\$98,294

**CITY OF GRAND PRAIRIE
CEMETERY PERPETUAL CARE FUND SUMMARY
2013/2014**

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$471,944	\$528,536	\$528,536	\$578,536
REVENUES				
Perpetual Care	<u>\$56,592</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTAL REVENUES	<u>\$56,592</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTAL RESOURCES	<u>\$528,536</u>	<u>\$578,536</u>	<u>\$578,536</u>	<u>\$628,536</u>
EXPENDITURES				
Transfer to Cemetery Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Resources	<u>\$528,536</u>	<u>\$578,536</u>	<u>\$578,536</u>	<u>\$628,536</u>

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

	2013/2014			
	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$495,083	\$575,083	\$575,083	\$366,705
REVENUES				
Transfer in Cemetery Fund	\$100,000	\$295,000	\$295,000	\$35,000
TOTAL REVENUES	\$100,000	\$295,000	\$295,000	\$35,000
TOTAL RESOURCES	\$595,083	\$870,083	\$870,083	\$401,705
EXPENDITURES				
Other Services & Charges	\$20,000	\$0	\$0	\$0
Capital Outlay	0	503,378	503,378	0
TOTAL EXPENDITURES	\$20,000	\$503,378	\$503,378	\$0
TOTAL APPROPRIATIONS	\$20,000	\$503,378	\$503,378	\$0
Ending Resources	\$575,083	\$366,705	\$366,705	\$401,705

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$1,862,571	\$1,488,460	\$1,488,460	\$4,426,443
REVENUES				
Sales Tax Receipts	<u>\$5,625,008</u>	<u>\$5,758,957</u>	<u>\$6,132,823</u>	<u>\$6,324,522</u>
TOTAL REVENUES	<u>\$5,625,008</u>	<u>\$5,758,957</u>	<u>\$6,132,823</u>	<u>\$6,324,522</u>
TOTAL RESOURCES	<u>\$7,487,579</u>	<u>\$7,247,417</u>	<u>\$7,621,283</u>	<u>\$10,750,965</u>
EXPENDITURES				
Interest Expense	\$669,119	\$1,393,705	\$594,840	\$1,239,800
Principal Payment	5,330,000	2,600,000	2,600,000	2,890,000
Detention Center Water Repair	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$5,999,119</u>	<u>\$3,993,705</u>	<u>\$3,194,840</u>	<u>\$4,179,800</u>
TOTAL APPROPRIATIONS	<u>\$5,999,119</u>	<u>\$3,993,705</u>	<u>\$3,194,840</u>	<u>\$4,179,800</u>
Ending Resources	<u>\$1,488,460</u>	<u>\$3,253,712</u>	<u>\$4,426,443</u>	<u>\$6,571,165</u>

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2013/2014**

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$5,824,185	\$3,113,234	\$3,113,234	\$2,428,575
REVENUES				
Employer Contributions Actives	\$6,999,850	\$8,357,710	\$8,357,710	\$10,809,640
Employer Contributions Retirees	1,403,239	1,500,000	1,500,000	1,726,241
Employee Medical Contributions	2,471,670	2,400,000	2,429,773	2,646,895
Retiree Medical Contributions	393,898	390,000	493,223	546,104
Retiree Drug Subsidy	23,695	0	0	0
QCD Dental	3,840	4,000	2,972	2,974
Employee Life Insurance Contributions	337,698	345,000	347,380	353,162
Employee/Retiree Dental PPO Contributions	582,315	566,000	625,145	623,971
Employee/Retiree DHMO Dental	50,645	50,000	51,534	51,260
Employee/Retiree Vision Contributions	107,098	105,000	107,408	107,118
Reinsurance Reimbursement	452,572	0	285,128	0
Misc Reimbursements	352,479	0	4,310	0
RX Rebates	1,442	0	5,924	0
TOTAL REVENUES	<u>\$13,180,441</u>	<u>\$13,717,710</u>	<u>\$14,210,507</u>	<u>\$16,867,365</u>
Transfer from General Fund	0	1,000,000	1,000,000	0
Stop/Loss Reserve	0	0	0	1,000,000
Reserve for Encumbrances	640	0	0	0
Reserve for Contingency	750,000	2,000,000	2,000,000	2,000,000
Reserve for Future Claims	1,071,212	1,270,223	1,270,223	1,223,705
Reserve for OPEB	2,128,596	0	0	0
TOTAL RESOURCES	<u>\$22,955,074</u>	<u>\$21,101,167</u>	<u>\$21,593,964</u>	<u>\$23,519,645</u>
EXPENDITURES				
Personal Services	\$90,551	\$82,673	\$82,673	\$86,142
Supplies	6,560	4,596	4,596	4,596
Other Services & Charges	74,384	68,771	68,771	68,884
Capital Outlay	16,158	0	0	0
Employee Medical Claims/RX	11,797,525	9,791,000	10,702,673	11,682,516
Retiree Medical Claims/RX	1,804,543	1,941,707	1,603,807	2,154,995
Premiums-Life Insurance	424,003	435,000	438,390	444,132
Vision Premiums	107,435	105,000	105,339	107,118
DHMO Dental	49,537	50,000	49,021	51,260
QCD Dental	3,956	4,000	2,892	2,974
Dental PPO	585,025	566,000	626,093	623,971
Reinsurance	435,714	300,000	328,977	352,935
Admin/Utilization Fees	456,139	458,000	443,037	464,325
Conexis Card Admin Fees	20,526	25,000	25,000	25,000
Preventative/Wellness Program	90,364	100,000	100,000	100,000
Miscellaneous Services	40,700	44,000	44,000	44,000
Medical Reimbursements/Optouts	51,495	55,000	51,705	0
Health Care Reform (HCR) Stop/Loss	0	2,550	2,550	147,470
Compass Program Fee (Medical Srv Provider)	0	0	0	133,000
Empl. Assistance Prog. Services	20,030	20,064	20,064	20,064
Long Term Disability Program	74,254	74,000	75,397	76,869
Actuarial Study	0	4,950	4,950	7,500
Transfer to GF-Salary Reimb.	66,162	68,209	68,209	72,512
Audit Adjustments	153,499	0	0	0
TOTAL EXPENDITURES	<u>\$16,368,560</u>	<u>\$14,200,520</u>	<u>\$14,848,144</u>	<u>\$16,670,263</u>
Renovation CVE Exercise Room	74,461	0	0	0
Naturally Slim	0	23,100	23,100	11,550
Medical Home Pilot	0	55,440	55,440	0
CVE Equipment Repair/Replace	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS	<u>\$16,443,021</u>	<u>\$14,294,060</u>	<u>\$14,941,684</u>	<u>\$16,696,813</u>
Reserve for Contingency	0	2,000,000	2,000,000	2,000,000
Stop/Loss Reserve	0	1,000,000	1,000,000	1,000,000
Reserve for Future Claims (IBNR)	1,270,223	1,270,223	1,223,705	1,264,705
Reserve for OPEB	2,128,596	0	0	0
Ending Resources	<u>\$3,113,234</u>	<u>\$2,536,884</u>	<u>\$2,428,575</u>	<u>\$2,558,127</u>

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$332,691	\$1,260,294	\$1,260,294	\$340,714
REVENUES				
Transfer from Capital Reserve Fund	\$600,000	\$0	\$0	\$0
Transfer from General Fund	1,341,000	200,000	200,000	785,000
TOTAL REVENUES	\$1,941,000	\$200,000	\$200,000	\$785,000
Reserve for Encumbrances	0	3,088	3,088	0
TOTAL RESOURCES	\$2,273,691	\$1,463,382	\$1,463,382	\$1,125,714
EXPENDITURES				
Cap Outlay-Public Works	\$0	\$0	\$0	\$354,000
Cap Outlay-Fire	0	0	0	35,000
Cap Outlay-Parks	0	0	0	32,000
Cap Outlay-Animal Control	0	0	0	144,000
Cap Outlay-Police	984,360	1,122,668	1,122,668	407,200
Cap Outlay - Emergency Mgmt	25,949	0	0	0
Reserve for Encumbrances	3,088	0	0	0
TOTAL EXPENDITURES	\$1,013,397	\$1,122,668	\$1,122,668	\$972,200
TOTAL APPROPRIATIONS	\$1,013,397	\$1,122,668	\$1,122,668	\$972,200
Ending Resources	\$1,260,294	\$340,714	\$340,714	\$153,514

**CITY OF GRAND PRAIRIE
EQUIPMENT SERVICES FUND SUMMARY
2013/2014**

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$176,844	\$28,082	\$28,082	\$118,817
REVENUES				
Fuel Charges - City	\$2,259,199	\$2,849,953	\$2,747,628	\$3,012,624
Maint. Charges - City	2,007,197	2,401,111	2,401,111	2,678,628
Rental Fees/Other	51,101	50,000	50,000	50,000
Auction Receipts	8,107	0	101,712	0
Miscellaneous	134	0	0	0
TOTAL REVENUES	<u>\$4,325,738</u>	<u>\$5,301,064</u>	<u>\$5,300,451</u>	<u>\$5,741,252</u>
Reserve for Encumbrances	11,949	5	5	0
Reserve for Future Building Site	200,000	0	0	100,000
TOTAL RESOURCES	<u>\$4,714,531</u>	<u>\$5,329,151</u>	<u>\$5,328,538</u>	<u>\$5,960,069</u>
EXPENDITURES				
Personal Services	\$976,115	\$1,061,984	\$1,024,753	\$1,113,772
Supplies	64,256	70,329	61,932	53,689
Other Services & Charges	288,652	192,732	194,588	212,213
Cost of Fuel Sold	2,210,738	2,764,454	2,663,448	2,924,878
Cost of Parts Sold	782,750	750,000	785,000	785,000
Cost of Outside Repairs/Maint.	376,967	337,400	380,000	380,000
Reserve for Encumbrances	5	0	0	0
Inventory and Audit Adjustments	(13,034)	0	0	0
TOTAL EXPENDITURES	<u>\$4,686,449</u>	<u>\$5,176,899</u>	<u>\$5,109,721</u>	<u>\$5,469,552</u>
Engineering Study for Expansion of SC	0	0	0	75,000
TOTAL APPROPRIATIONS	<u>\$4,686,449</u>	<u>\$5,176,899</u>	<u>\$5,109,721</u>	<u>\$5,544,552</u>
Reserve for future building site	0	100,000	100,000	125,000
Ending Resources	<u>\$28,082</u>	<u>\$52,252</u>	<u>\$118,817</u>	<u>\$290,517</u>

**CITY OF GRAND PRAIRIE
GENERAL FUND
2013/2014**

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$26,768,651	\$25,272,023	\$25,272,023	\$24,883,555
REVENUES				
Current Taxes	\$45,229,263	\$44,543,860	\$45,078,070	\$46,770,332
Delinquent Taxes, Interest & TIFF	(2,497,283)	(1,231,937)	(1,153,922)	(1,826,732)
Sales Tax	22,748,134	23,189,393	24,531,290	25,298,087
Franchise Fees/Other Taxes	13,229,455	12,881,945	13,089,146	13,126,717
Charges for Services	4,501,650	4,358,906	5,117,322	4,867,858
Licenses/Permits	2,316,296	2,126,504	2,536,599	2,272,999
Fines/Forfeits	5,961,651	5,753,804	6,603,654	6,468,000
Inter/Intra-Governmental Revenue	679,245	779,175	656,084	722,995
Indirect Cost	3,941,254	4,064,260	4,065,028	4,119,337
Interest Earnings	2,684	0	2,648	2,648
Miscellaneous Revenue	3,185,951	1,269,493	1,288,473	1,268,542
TOTAL REVENUES	\$99,298,300	\$97,735,403	\$101,814,392	\$103,090,782
Reserve for Encumbrances	232,487	213,956	213,956	0
TOTAL RESOURCES	\$126,299,438	\$123,221,382	\$127,300,371	\$127,974,337
EXPENDITURES				
Personal Services	\$71,008,346	\$74,132,794	\$73,869,424	\$79,484,450
Supplies	2,998,489	3,394,248	3,355,628	3,323,968
Other Services & Charges	12,980,798	15,068,497	14,174,583	14,046,311
Capital Outlay	843,772	704,635	702,054	764,400
Transfer to Park Venue Fund	6,597,700	6,877,470	6,827,078	7,314,103
Less Reimbursements	(2,220,938)	(2,275,483)	(2,277,148)	(2,363,410)
Inventory & Audit Adjustment	(1,403,301)	0	0	0
Reserve for Encumbrances	213,956	0	0	0
TOTAL EXPENDITURES	\$91,018,822	\$97,902,161	\$96,651,619	\$102,569,822
One-time Supplemental/Off-Line	220,656	913,802	913,802	581,778
Police/Fire Muster Out Pay	500,000	600,000	600,000	600,000
Transfer to Cap. Res. Fund	2,500,000	3,000,000	3,000,000	6,000,000
Transfer to Equip. Acquisition	1,341,000	200,000	200,000	785,000
High Flyers Program	0	72,515	28,881	30,000
Transfer PVEN High Flyers Program	0	5,478	2,514	3,000
Transfer to Capital Lending & Reserve F	0	0	0	800,362
Pay off Debt Service Projects	4,790,337	0	0	0
Transfer to the IT Acquisition Fund	656,600	20,000	20,000	70,000
Transfer to Employee Insurance Fund	0	1,000,000	1,000,000	0
TOTAL APPROPRIATIONS	\$101,027,415	\$103,713,956	\$102,416,816	\$111,439,962
Ending Resources	\$25,272,023	\$19,507,426	\$24,883,555	\$16,534,375

CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY
2013/2014

	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$6,815,530	\$7,578,471	\$7,578,471	\$8,639,089
REVENUES				
Current Taxes	\$17,266,739	\$17,004,479	\$17,100,000	\$17,854,428
Prior Year Taxes & Refunds	197,214	300,000	200,000	200,000
TIFF Contribution	(1,147,083)	(651,618)	(651,618)	(901,584)
Interest Earnings	303	0	300	300
Refunding Bond Proceeds	26,870,000	0	15,080,000 *	0
Transfer from Cemetery Operating Fund	100,000	105,000	105,000	110,000
Transfer from Lake Parks	6,851,603	0	0	0
Transfer from Section 8	50,000	50,000	50,000	50,000
TOTAL REVENUES	<u>\$50,188,776</u>	<u>\$16,807,861</u>	<u>\$31,883,682</u>	<u>\$17,313,144</u>
TOTAL RESOURCES	<u>\$57,004,306</u>	<u>\$24,386,332</u>	<u>\$39,462,153</u>	<u>\$25,952,233</u>
EXPENDITURES				
Fiscal Fees	\$41,768	\$60,000	\$60,000	\$60,000
Interest Expense Bonds	3,378,538	3,582,358	3,832,405	3,438,157
Interest Expense CO's	279,084	2,005,392	1,759,992	1,978,757
Principal Payment-Bonds	6,572,747	7,382,175	7,382,175	7,435,848
Principal Payment-CO's	8,976,953	2,166,000	2,166,000	2,416,000
Interest Expense Line of Credit	25,017	40,000	40,000	40,000
Interest Expense Cemetery	109,963	106,963	106,963	103,963
Principal Payments Cemetery	150,000	150,000	150,000	150,000
Interest Expense Park Venue	141,715	0	0	0
Principal Payments Park Venue	310,195	0	0	0
Payment to Refunding Escrow Agent	29,071,801	0	15,405,484 *	0
Cost of Issuance	0	0	195,060	0
Debt Issue Disc/Premium	0	0	(737,761)	0
Fiscal Fees	0	0	161,014	85,000
Interest Expense Future Issue	0	802,426	0	587,979
Transfer to Golf Fund	368,054	301,732	301,732	333,156
TOTAL EXPENDITURES	<u>\$49,425,835</u>	<u>\$16,597,046</u>	<u>\$30,823,064</u>	<u>\$16,628,860</u>
TOTAL APPROPRIATIONS	<u>\$49,425,835</u>	<u>\$16,597,046</u>	<u>\$30,823,064</u>	<u>\$16,628,860</u>
Ending Resources	<u>\$7,578,471</u>	<u>\$7,789,286</u>	<u>\$8,639,089</u>	<u>\$9,323,373</u>

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$658,857	\$429,797	\$429,797	\$393,267
REVENUES				
Prairie Lakes Golf Fees	\$1,262,956	\$1,229,224	\$1,249,150	\$1,254,000
Tangle Ridge Golf Fees	1,045,064	1,058,063	1,065,900	1,056,000
Transfer in from PVEN Sales Tax Fund	325,000	353,000	390,000	475,000
Transfer from Debt Service Fund	4,103,687	301,732	297,906	333,156
Auction Receipts	0	0	8,556	0
TOTAL REVENUES	\$6,736,707	\$2,942,019	\$3,011,512	\$3,118,156
Reserve for Encumbrances	0	11,666	11,666	0
TOTAL RESOURCES	\$7,395,564	\$3,383,482	\$3,452,975	\$3,511,423
EXPENDITURES				
Personal Services	\$927,494	\$1,173,861	\$1,174,934	\$1,457,602
Supplies	302,100	305,169	317,127	314,065
Other Services & Charges	1,296,980	1,163,057	1,204,216	1,032,546
Interest Expense Golf	155,065	98,907	95,081	89,005
Principal Payments Golf	3,945,767	202,825	202,825	244,152
Audit Adjustment	76,695	0	0	0
Reserve for Encumbrance	11,666	0	0	0
TOTAL EXPENDITURES	\$6,715,767	\$2,943,819	\$2,994,183	\$3,137,370
Transfer to Golf Capital Projects Fund	250,000	65,525	65,525	0
TOTAL APPROPRIATIONS	\$6,965,767	\$3,009,344	\$3,059,708	\$3,137,370
Ending Resources	\$429,797	\$374,138	\$393,267	\$374,053

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$342,753	\$324,463	\$324,463	\$624,463
REVENUES				
Transfer-In HTMT Tax Fund	\$0	\$300,000	\$300,000	\$0
Trust Fund Revenue	0	0	0	0
TOTAL REVENUES	\$0	\$300,000	\$300,000	\$0
Reserve for Encumbrance	0	18,290	18,290	0
TOTAL RESOURCES	\$342,753	\$642,753	\$642,753	\$624,463
EXPENDITURES				
Loyd Home Renovations	\$0	\$100,000	\$18,290	\$150,000
Loyd Home Furnishings	0	25,000	0	25,000
The Lodge at Loyd Park (transfer to LAKE CIP)	0	0	0	150,000
Tourism Center Exterior Renovation	0	0	0	50,000
Reserve for Encumbrance	18,290	0	0	0
TOTAL EXPENDITURES	\$18,290	\$125,000	\$18,290	\$375,000
TOTAL APPROPRIATIONS	\$18,290	\$125,000	\$18,290	\$375,000
Ending Resources	\$324,463	\$517,753	\$624,463	\$249,463

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$631,822	\$757,665	\$757,665	\$454,692
REVENUES				
Hotel/Motel Tax Collected	\$1,140,657	\$1,125,350	\$1,145,263	\$1,145,263
Gift Shop	7,921	10,000	8,515	8,515
Miscellaneous Revenue	15,856	8,000	4,500	3,890
Trust Fund Revenue	6,600	7,200	3,000	3,000
TOTAL REVENUES	\$1,171,034	\$1,150,550	\$1,161,278	\$1,160,668
Reserve For Encumbrances	4,275	25,205	25,205	0
TOTAL RESOURCES	\$1,807,131	\$1,933,420	\$1,944,148	\$1,615,360
EXPENDITURES				
Operating Cost	\$270,971	\$333,113	\$322,967	\$335,275
Trf out General Fund/Personnel	86,087	88,442	88,442	91,566
Trf out Park Venue	45,101	46,350	46,350	43,765
Transfer to PVEN (Arts Cncl Rntl)	60,000	60,000	60,000	60,000
Transfer to Lake Pks (Loyd Park Cabins)	9,000	9,000	9,000	9,000
Tourism/Conv & Visitors Bureau	143,246	181,241	185,773	253,614
Contingency	0	17,318	0	30,000
Indirect Cost	30,234	53,650	53,650	48,382
City Promotion/Marketing	78,104	97,528	97,528	89,971
Cinco de Mayo	4,500	4,500	4,500	4,500
G.P. Arts Council	65,000	65,000	65,000	65,000
Historical Preservation	7,895	19,660	10,000	10,000
J P 10-K Race-Parks	1,000	1,000	1,000	1,000
Juneteenth	2,250	2,250	2,250	2,250
Lone Stars & Stripes	25,631	25,000	25,000	25,000
Prairie Lights	10,000	10,000	10,000	10,000
Uptown	0	25,000	25,000	25,000
Farmers Market Programming	0	20,000	25,000	20,000
Main Street Festival	0	20,000	20,000	20,000
Athletic Events-Parks	6,436	15,496	15,496	15,519
Audit Adjustments	557	0	0	0
Reserve for Encumbrances	25,205	0	0	0
TOTAL EXPENDITURES	\$871,217	\$1,094,548	\$1,066,956	\$1,159,842
Transfer to HTMT Building Fund	0	300,000	300,000	0
Trf to PVEN (Uptown Theatre Promtn)	20,866	20,000	20,000	20,000
Trf to PVEN (Market Square Promtn)	2,500	2,500	2,500	2,500
One-time Audit	50,890	0	0	0
One-time retiree benefit	2,714	0	0	0
Closed Trust Funds	91,279	0	0	0
One-time DFWACT Ad Campaign	10,000	0	0	0
One-time Grand-bassadors/Passport Program	0	0	0	75,000
One-time All Roads Lead to GP Program	0	0	0	50,000
One-time Fall Ad Campaign	0	0	0	80,000
One-time Search Engine Optimization	0	0	0	20,000
One-time Ad Campaign	0	100,000	100,000	64,000
TOTAL APPROPRIATIONS	\$1,049,466	\$1,517,048	\$1,489,456	\$1,471,342
Ending Resources	\$757,665	\$416,372	\$454,692	\$144,018

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

2013/2014

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$245,335	\$116,597	\$116,597	\$85,547
REVENUES				
Transfer from General Fund ONE-TIME	\$656,600	\$20,000	\$20,000	\$70,000
Transfer from General Fund RECURRING	100,000	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
TOTAL REVENUES	\$1,006,600	\$370,000	\$370,000	\$420,000
Reserve for Encumbrances	0	142,428	142,428	0
TOTAL RESOURCES	\$1,251,935	\$629,025	\$629,025	\$505,547
EXPENDITURES				
Software Update, PC & Laptop Replacements - Phase I	\$914,734	\$196,654	\$196,654	\$0
Video Conferencing System	78,176	46,824	46,824	0
Server Replacement	0	100,000	100,000	200,000
Disk Storage	0	100,000	100,000	0
Network Switch Upgrade and Replacement	0	100,000	100,000	100,000
Computer Repair/Replacement	0	0	0	200,000
Reserve for Encumbrances	142,428	0	0	0
TOTAL EXPENDITURES	\$1,135,338	\$543,478	\$543,478	\$500,000
TOTAL APPROPRIATIONS	\$1,135,338	\$543,478	\$543,478	\$500,000
Ending Resources	\$116,597	\$85,547	\$85,547	\$5,547

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$243,049	\$258,218	\$258,218	\$270,019
REVENUES				
Juvenile Case Manager Fee	\$157,711	\$142,492	\$172,991	\$173,744
TOTAL REVENUES	\$157,711	\$142,492	\$172,991	\$173,744
TOTAL RESOURCES	\$400,760	\$400,710	\$431,209	\$443,763
EXPENDITURES				
Personal Services	\$122,879	\$127,937	\$127,937	\$134,209
Supplies	4,104	1,000	1,000	1,000
Other Services & Charges	15,559	32,253	32,253	38,535
TOTAL EXPENDITURES	\$142,542	\$161,190	\$161,190	\$173,744
One-Time Office Equipment	0	0	0	2,500
One-Time Training	0	0	0	3,500
*Salary Reimbursement	0	0	0	11,565
TOTAL APPROPRIATIONS	\$142,542	\$161,190	\$161,190	\$191,309
Ending Resources	\$258,218	\$239,520	\$270,019	\$252,454

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$650,009	\$578,134	\$578,134	\$428,165
REVENUES				
Annual Permits	\$194,696	\$193,605	\$185,000	\$194,000
Gate Receipts	1,262,082	1,267,207	1,171,000	1,257,000
Pavilion Rentals	41,985	28,000	35,000	33,000
Concessions	34,158	20,000	29,000	28,000
Park Sites	389,395	364,000	400,000	375,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	278,710	275,000	280,000	275,000
Festival	9,639	50,000	400	10,000
Special Activities	11,250	25,000	13,000	15,000
Cabins	138,825	139,100	131,000	139,100
Camp Store	0	37,000	0	37,000
Miscellaneous Rentals/Sales	89,400	29,500	52,800	29,500
TOTAL REVENUES	<u>\$2,459,140</u>	<u>\$2,437,412</u>	<u>\$2,306,200</u>	<u>\$2,401,600</u>
Reserve for Encumbrances	13,176	60,132	60,132	0
TOTAL RESOURCES	<u>\$3,122,325</u>	<u>\$3,075,678</u>	<u>\$2,944,466</u>	<u>\$2,829,765</u>
EXPENDITURES				
Personal Services	\$1,062,354	\$1,205,620	\$1,205,620	\$1,478,959
Supplies	145,005	114,789	151,836	122,639
Other Services & Charges	723,711	579,175	587,377	494,368
Capital Outlay	42,110	32,700	31,466	0
Festival Expenses	3,890	50,000	5,900	10,000
Cabins	44,069	55,026	55,528	68,865
Camp Store	0	35,000	0	35,650
Transfer to Park Venue	94,407	55,569	55,569	57,343
Transfer to General Fund	21,715	22,316	22,316	22,988
Indirect Cost	99,775	103,434	103,434	109,554
Transfer to Prairie Lights	11,925	12,255	12,255	0
Audit Adjustment	(4)	0	0	0
Reserve for Encumbrance	60,132	0	0	0
TOTAL EXPENDITURES	<u>\$2,309,089</u>	<u>\$2,265,884</u>	<u>\$2,231,301</u>	<u>\$2,400,366</u>
Transfer to Lake Capital Projects Fund	235,000	235,000	235,000	65,000
One-Time	102	50,000	50,000	
TOTAL APPROPRIATIONS	<u>\$2,544,191</u>	<u>\$2,550,884</u>	<u>\$2,516,301</u>	<u>\$2,465,366</u>
Ending Resources	<u>\$578,134</u>	<u>\$524,794</u>	<u>\$428,165</u>	<u>\$364,399</u>

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Beginning Resources	\$43,055	\$50,294	\$50,294	\$88,798
REVENUES				
Municipal Court Bldg Security Fee	<u>\$96,317</u>	<u>\$88,346</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTAL REVENUES	<u>\$96,317</u>	<u>\$88,346</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTAL RESOURCES	<u>\$139,372</u>	<u>\$138,640</u>	<u>\$146,294</u>	<u>\$184,798</u>
EXPENDITURES				
Personal Services	\$81,527	\$81,145	\$51,217	\$84,297
Supplies	1,805	0	0	0
Other Services & Charges	<u>5,746</u>	<u>6,279</u>	<u>6,279</u>	<u>11,394</u>
TOTAL EXPENDITURES	<u>\$89,078</u>	<u>\$87,424</u>	<u>\$57,496</u>	<u>\$95,691</u>
TOTAL APPROPRIATIONS	<u>\$89,078</u>	<u>\$87,424</u>	<u>\$57,496</u>	<u>\$95,691</u>
Ending Resources	<u>\$50,294</u>	<u>\$51,216</u>	<u>\$88,798</u>	<u>\$89,107</u>

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

	2013/2014			
	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$49,093	\$51,175	\$51,175	\$53,931
REVENUES				
Judicial Efficiency Fee	\$18,295	\$17,180	\$18,750	\$18,750
TOTAL REVENUES	\$18,295	\$17,180	\$18,750	\$18,750
TOTAL RESOURCES	\$67,388	\$68,355	\$69,925	\$72,681
EXPENDITURES				
Training	\$880	\$335	\$335	\$335
Insurance Verification	16,212	15,659	15,659	15,659
Audit Adjustment	(879)	0	0	0
TOTAL EXPENDITURES	\$16,213	\$15,994	\$15,994	\$15,994
One-Time Supplies	0	0	0	15,000
TOTAL APPROPRIATION	\$16,213	\$15,994	\$15,994	\$30,994
Ending Resources	\$51,175	\$52,361	\$53,931	\$41,687

CITY OF GRAND PRAIRIE
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY
2013/2014

	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$79,482	\$98,024	\$98,024	\$89,676
REVENUES				
Municipal Court Technology Fee	\$128,007	\$117,383	\$128,000	\$128,000
TOTAL REVENUES	\$128,007	\$117,383	\$128,000	\$128,000
Reserve For Encumbrances	45,450	39,950	39,950	0
TOTAL RESOURCES	\$252,939	\$255,357	\$265,974	\$217,676
EXPENDITURES				
Supplies	\$8,523	\$22,548	\$22,548	\$0
Other Services & Charges	76,482	89,348	89,348	92,199
Capital Outlay	29,960	64,402	64,402	0
Reserve for Encumbrance	39,950	0	0	0
TOTAL EXPENDITURES	\$154,915	\$176,298	\$176,298	\$92,199
Capital Outlay	0	0	0	64,000
TOTAL APPROPRIATIONS	\$154,915	\$176,298	\$176,298	\$156,199
Ending Resources	\$98,024	\$79,059	\$89,676	\$61,477

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$3,850,578	\$4,648,337	\$4,648,337	\$2,945,654
REVENUES				
Sales Tax Receipts	\$5,825,995	\$5,797,348	\$6,132,823	\$6,324,522
Recreation	756,760	719,500	741,511	742,015
Transfer from General Fund	6,597,700	6,882,948	6,829,592	7,317,103
Bowles Life Center	255,632	246,400	256,150	252,400
Market Square	17,829	14,300	19,000	17,000
Ruthe Jackson Center	1,213,013	1,209,854	1,283,555	1,231,000
Summit	996,446	999,994	1,036,440	1,001,500
Misc.	12,051	0	0	0
Trust Fund Revenue	3,500	37,750	16,825	0
Uptown Theater	220,072	236,480	191,750	217,480
TOTAL REVENUES	\$15,898,998	\$16,144,574	\$16,507,646	\$17,103,020
Reserve for Encumbrances	189,172	190,308	190,308	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
TOTAL RESOURCES	\$20,961,748	\$22,006,219	\$22,369,291	\$21,071,674
EXPENDITURES				
Personal Services	\$4,620,394	\$5,107,490	\$4,977,448	\$5,619,220
Supplies	406,799	428,244	451,346	423,833
Other Services & Charges	3,375,418	3,390,816	3,417,462	3,176,260
Capital Outlay	31,524	102,343	102,343	169,000
Bowles Life Center	512,440	548,465	547,625	559,748
Market Square	29,654	24,668	23,700	24,668
Ruthe Jackson Center	1,201,008	1,150,746	1,242,657	1,198,315
Transfer to RJC Equipment Replacement Fund	14,399	67,581	40,898	32,685
Summit	1,463,762	1,543,610	1,642,847	1,711,071
Uptown Theater	361,655	380,317	381,184	414,031
Trinity Railway Payments	0	0	0	72,682
Fiscal Fees	3,350	4,500	107,469	4,500
Interest Expense (Sales Tax)	1,049,612	1,004,216	940,658	773,384
Principal Payment (Sales Tax)	1,010,000	1,235,000	1,235,000	1,415,000
Audit Adjustment (Change in AR & AP Accruals)	(104,912)	0	0	0
Reserve for Encumbrances	190,308	0	0	0
TOTAL EXPENDITURES	\$14,165,411	\$14,987,996	\$15,110,637	\$15,594,397
One-Time Supplementals	0	0	0	75,990
Transfer to Park Buildings Upkeep	0	250,000	250,000	250,000
Transfer to Park Cap. Proj. Fund	800,000	2,650,000	2,650,000	2,000,000
Transfer to Golf Fund	325,000	353,000	390,000	475,000
TOTAL APPROPRIATIONS	\$15,290,411	\$18,240,996	\$18,400,637	\$18,395,387
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
Ending Resources	\$4,648,337	\$2,742,223	\$2,945,654	\$1,653,287

**CITY OF GRAND PRAIRIE
PARKS BUILDING UP-KEEP FUND**

2013/2014

	1	2	3
	2012/2013	2012/2013	2013/2014
	APPR/MOD	PROJECTION	APPROVED
1 Beginning Resources	\$0	\$0	\$236,500
2 REVENUES			
3 Transfer in Park Venue Sales Tax Fund	250,000	250,000	250,000
4			
5 TOTAL REVENUES	\$250,000	\$250,000	\$250,000
6			
7 Reserve for Encumbrance	0	0	0
8			
9 TOTAL RESOURCES	\$250,000	\$250,000	\$486,500
10			
11 EXPENDITURES			
12 Capital Outlay	\$13,500	\$13,500	\$0
14			
15 TOTAL EXPENDITURES	\$13,500	\$13,500	\$0
16			
17 TOTAL APPROPRIATIONS	\$13,500	\$13,500	\$0
18			
19 Ending Resources	\$236,500	\$236,500	\$486,500

**CITY OF GRAND PRAIRIE
 POOLED INVESTMENTS FUND SUMMARY
 2013/2014**

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$37,263	\$457,495	\$457,495	\$412,017
REVENUES				
Interest Earnings	\$988,020	\$900,000	\$800,000	\$800,000
TOTAL REVENUES	\$988,020	\$900,000	\$800,000	\$800,000
Reserved For Encumbrances	0	286	286	0
TOTAL RESOURCES	\$1,025,283	\$1,357,781	\$1,257,781	\$1,212,017
EXPENDITURES				
Bank Service Charges	\$113,066	\$115,000	\$115,000	\$115,000
Personnel Services	277,438	287,183	285,741	298,884
Supplies	14,716	8,264	8,264	8,264
Other Services & Charges	205,690	179,574	209,814	210,515
Armored Car Service	60,287	74,000	74,000	74,000
Transfer to General Fund	169,244	173,971	173,971	179,701
Transfer to Grant/Fiduciary Funds	0	15,000	15,000	0
Contingency	0	5,000	5,000	5,000
Trinity Railway Payments	69,764	72,682	72,682	0
Reimbursement from other funds	(118,903)	(113,708)	(113,708)	(100,928)
Audit Adjustment (FY12 Interest Earnings)	(223,800)	0	0	0
Reserve for Encumbrances	286	0	0	0
TOTAL EXPENDITURES	\$567,788	\$816,966	\$845,764	\$790,436
TOTAL APPROPRIATIONS	\$567,788	\$816,966	\$845,764	\$790,436
Ending Resources	\$457,495	\$540,815	\$412,017	\$421,581

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

2013/2014

	<u>2011/12 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$119,312	\$77,722	\$77,722	\$224,405
REVENUES				
Special Events	\$112,808	\$112,730	\$121,566	\$119,500
Concession Receipts	24,859	24,856	39,956	30,000
Pro Shop	23,022	22,907	36,304	30,000
Entertainment Fees	3,961	3,961	11,560	8,000
Prairie Lights Gate Receipts	527,805	527,585	718,268	650,000
Operating Contrib-Sponsorship	40,466	39,716	79,700	90,000
Round Rock/Other Cities	0	80,000	119,055	120,000
Miscellaneous	4,396	4,396	7,374	6,000
TOTAL REVENUES	\$737,317	\$816,151	\$1,133,783	\$1,053,500
Reserve for Encumbrances	14,000	30,813	30,813	0
TOTAL RESOURCES	\$870,629	\$924,686	\$1,242,318	\$1,277,905
EXPENDITURES				
Personal Services	\$140,415	\$150,925	\$151,562	\$158,341
Supplies	54,186	40,705	47,646	62,450
Other Services & Charges	243,575	288,296	278,459	266,344
Capital Outlay	200,000	165,000	200,000	200,000
Prairie Lights	123,918	135,951	275,784	255,256
Round Rock	0	12,500	64,462	72,500
Reserve for Encumbrance	30,813	0	0	0
TOTAL EXPENDITURES	\$792,907	\$793,377	\$1,017,913	\$1,014,891
TOTAL APPROPRIATIONS	\$792,907	\$793,377	\$1,017,913	\$1,014,891
Ending Resources	\$77,722	\$131,309	\$224,405	\$263,014

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$2,549,235	\$3,293,809	\$3,293,809	\$3,265,190
REVENUES				
Billings-Workers Compensation	\$715,000	\$663,700	\$663,700	\$672,754
Billings-Property Insurance	759,204	732,400	732,400	858,880
Billings- Liability Insurance	563,070	519,200	519,200	551,162
Billings-Risk Mgmt Administration	401,862	374,752	374,752	357,472
Claim Settle-Subrogation Property	26,231	15,951	67,590	15,951
Claim Settle-Subrogation Auto	569	1,500	1,500	1,500
Insurance Recoveries - Property	287,021	20,000	125,000	20,000
Reinsurance Proceeds	12,905	10,000	10,000	10,000
Miscellaneous	0	0	24,604	0
Insurance Recoveries Auto/Property	436,162	100,000	283,846	100,000
TOTAL REVENUES	<u>\$3,202,024</u>	<u>\$2,437,503</u>	<u>\$2,802,592</u>	<u>\$2,587,719</u>
Reserve for encumbrances	47,319	3,665	3,665	0
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248
TOTAL RESOURCES	<u>\$8,222,826</u>	<u>\$8,159,225</u>	<u>\$8,524,314</u>	<u>\$8,277,157</u>
EXPENDITURES				
Personal Services	\$82,665	\$85,954	\$85,954	\$104,636
Supplies	2,482	3,173	3,173	1,900
Other Services & Charges	124,506	349,406	284,411	299,518
Auto Related Losses	336,782	250,000	367,102	325,000
Liability Insurance Premium	139,767	155,325	160,471	152,200
Liability Loss - Current	44,236	117,000	75,000	75,000
Liability Loss - Prior	394,335	250,000	250,000	250,000
Property Insurance Premium	361,629	382,400	353,515	382,400
Property Losses	171,700	100,540	350,000	150,000
Workers Compensation-Premium	75,586	83,700	72,467	83,700
Workers Comp Loss - Current	104,880	180,000	180,000	180,000
Workers Comp - Prior	365,832	400,000	400,000	400,000
Transfer to GF-Salary Reimbursement	57,972	59,792	59,792	63,820
Skate Park Repairs	74,250	0	0	0
Uninsured Losses	32,974	25,000	25,000	25,000
Audit Adjustment	(37,908)	0	0	0
Reserve for Encumbrance	3,665	0	0	0
TOTAL EXPENDITURES	<u>\$2,335,353</u>	<u>\$2,442,290</u>	<u>\$2,666,885</u>	<u>\$2,493,174</u>
One Time Fire/PW Safety Equipment	18,231	185,000	167,898	74,700
Skate Park Repairs	151,185	0	0	0
One Time High Flyers	0	93	93	1,252
One Time Building Security	0	0	0	100,000
TOTAL APPROPRIATIONS	<u>\$2,504,769</u>	<u>\$2,627,383</u>	<u>\$2,834,876</u>	<u>\$2,669,126</u>
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248
Ending Resources	<u>\$3,293,809</u>	<u>\$3,107,594</u>	<u>\$3,265,190</u>	<u>\$3,183,783</u>

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Beginning Resources	\$131,228	\$146,521	\$146,521	\$114,082
REVENUES				
Transfer in Sales Tax Fund	<u>\$15,293</u>	<u>\$67,581</u>	<u>\$40,898</u>	<u>\$32,685</u>
TOTAL REVENUES	<u>\$15,293</u>	<u>\$67,581</u>	<u>\$40,898</u>	<u>\$32,685</u>
Reserve for Encumbrance	0	0	0	0
TOTAL RESOURCES	<u>\$146,521</u>	<u>\$214,102</u>	<u>\$187,419</u>	<u>\$146,767</u>
EXPENDITURES				
Capital Outlay	<u>\$0</u>	<u>\$73,337</u>	<u>\$73,337</u>	<u>\$80,000</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$73,337</u>	<u>\$73,337</u>	<u>\$80,000</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$73,337</u>	<u>\$73,337</u>	<u>\$80,000</u>
Ending Resources	<u>\$146,521</u>	<u>\$140,765</u>	<u>\$114,082</u>	<u>\$66,767</u>

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$2,503,025	\$2,558,677	\$2,558,677	\$2,460,285
REVENUES				
Commercial/Residential Tipping Fee	\$2,670,302	\$2,569,014	\$2,640,519	\$2,640,519
Sanitary Landfill Charge	409,932	434,850	365,678	365,678
Refuse Service (resident/comm'l bag service)	7,384,902	7,432,436	7,464,550	7,346,007
Auto-Related Business Program	90,150	89,000	89,350	89,000
Brush Pickup	20,365	16,000	16,000	16,000
Miscellaneous	9,683	0	10,290	0
Trust Fund Revenue	79,566	0	35,000	0
TOTAL REVENUES	\$10,664,900	\$10,541,300	\$10,621,387	\$10,457,204
Reserve for Encumbrances	115,888	161,729	161,729	0
TOTAL RESOURCES	\$13,283,813	\$13,261,706	\$13,341,793	\$12,917,489
EXPENDITURES				
Personal Services	\$1,284,327	\$1,371,374	\$1,303,407	\$1,430,247
Supplies	435,453	612,423	538,639	530,426
Other Services & Charges	897,262	1,200,650	1,252,404	1,200,788
Capital Outlay	0	48,500	47,078	154,903
Curbside Recycling costs	933,722	932,000	932,000	932,000
Garbage Contract	2,399,546	2,465,400	2,465,400	2,465,400
State Tipping Fee	189,661	225,000	219,940	225,000
Street Sweeping Contract	33,265	53,954	53,954	46,897
Litter Collection Contract	89,184	108,000	108,000	108,000
Indirect Cost	319,626	330,296	330,296	349,689
Contingency	0	79,889	26,439	40,000
Franchise Fees	311,793	312,675	313,209	308,467
Transfer to General Fund	140,480	203,328	203,328	211,146
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	80,513	79,474	79,474	82,875
Keep Grand Prairie Beautiful	268,185	357,031	355,944	364,068
Community Services	108,954	112,870	112,870	119,494
Auto-Related Business Program	320,520	344,340	337,583	356,461
Brush Crew Program	279,927	300,681	301,543	320,367
Audit Adjustment	20,989	0	0	0
Reserve for Encumbrances	161,729	0	0	0
TOTAL EXPENDITURES	\$8,375,136	\$9,237,885	\$9,081,508	\$9,346,228
Transfer to Solid Waste Equip. Acqu. Fund	\$600,000	\$650,000	\$650,000	\$750,000
Transfer to Solid Waste Cap. Proj.	950,000	450,000	450,000	500,000
Transfer to Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Transfer to Solid Waste Landfill Replace.	100,000	100,000	100,000	100,000
Transfer to Solid Waste Liner Res.	300,000	200,000	200,000	200,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS	\$10,725,136	\$11,037,885	\$10,881,508	\$11,296,228
Ending Resources	\$2,558,677	\$2,223,821	\$2,460,285	\$1,621,261

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

2013/2014

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$2,602,497	\$2,802,497	\$2,802,497	\$3,002,497
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL RESOURCES	\$2,802,497	\$3,002,497	\$3,002,497	\$3,202,497
EXPENDITURES				
Closure Liability	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$2,802,497	\$3,002,497	\$3,002,497	\$3,202,497

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

	2013/2014			
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$500,565	\$701,897	\$701,897	\$468,847
REVENUES				
Transfer in Solid Waste Operating Fund	\$600,000	\$650,000	\$650,000	\$750,000
Sale of Equipment Earnings	3,813	0	120,992	0
TOTAL REVENUES	\$603,813	\$650,000	\$770,992	\$750,000
TOTAL RESOURCES	\$1,104,378	\$1,351,897	\$1,472,889	\$1,218,847
EXPENDITURES				
Capital Outlay	\$402,481	\$1,087,000	\$1,004,042	\$739,125
TOTAL EXPENDITURES	\$402,481	\$1,087,000	\$1,004,042	\$739,125
TOTAL APPROPRIATIONS	\$402,481	\$1,087,000	\$1,004,042	\$739,125
Ending Resources	\$701,897	\$264,897	\$468,847	\$479,722

CITY OF GRAND PRAIRIE
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY
2013/2014

	1	2	3	4
	2011/2012	2012/2013	2012/2013	2013/2014
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
1 Beginning Resources	\$2,675,334	\$2,775,334	\$2,775,334	\$2,875,334
2 REVENUES				
3 Transfer in Solid Waste Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
5				
6 TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000
7				
8 TOTAL RESOURCES	\$2,775,334	\$2,875,334	\$2,875,334	\$2,975,334
9				
10 EXPENDITURES				
11 Landfill Acquisition	\$0	\$0	\$0	\$0
12				
13 TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
14				
15 TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
16				
17 Ending Resources	\$2,775,334	\$2,875,334	\$2,875,334	\$2,975,334

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

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APPR/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$1,148,319	\$631,385	\$631,385	\$831,385
REVENUES				
Transfer in Solid Waste Operating Fund	\$300,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUES	\$300,000	\$200,000	\$200,000	\$200,000
Reserve for Encumbrances	60,735	107,455	107,455	0
TOTAL RESOURCES	\$1,509,054	\$938,840	\$938,840	\$1,031,385
EXPENDITURES				
Landfill Cell Construction	\$770,214	\$107,455	\$107,455	\$0
Reserve for Encumbrance	107,455	0	0	0
TOTAL EXPENDITURES	\$877,669	\$107,455	\$107,455	\$0
TOTAL APPROPRIATIONS	\$877,669	\$107,455	\$107,455	\$0
Ending Resources	\$631,385	\$831,385	\$831,385	\$1,031,385

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

2013/2014

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$2,287,683	\$1,594,292	\$1,594,292	\$1,186,078
REVENUES				
Residential Storm Drainage	\$1,796,226	\$1,799,712	\$1,809,754	\$1,814,278
Mobile Home Storm Drainage	17,729	17,865	17,586	17,630
Multi Family Storm Drainage	568,032	569,548	567,538	568,957
Commercial Storm Drainage	2,743,850	2,970,250	2,951,663	2,979,142
Storm Drainage Fee - City Owned Facilities	0	0	0	0
TOTAL REVENUES	\$5,125,837	\$5,357,375	\$5,346,541	\$5,380,007
Reserve for Future Maintenance	0	0	0	105,000
Reserve for Encumbrances	139,220	131,965	131,965	0
TOTAL RESOURCES	\$7,552,740	\$7,083,632	\$7,072,798	\$6,671,085
EXPENDITURES				
Personal Services	\$394,328	\$532,393	\$525,655	\$555,668
Supplies	34,907	34,252	32,111	31,580
Other Services & Charges/FF	804,784	993,604	999,675	1,193,198
Storm Sewer Maintenance	115,112	456,274	365,994	547,394
Capital Outlay	31,392	25,549	26,254	0
Transfer to GIS Program in GF	30,715	32,031	32,031	35,737
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	15,245	0	0	0
Reserve for Encumbrance	131,965	0	0	0
TOTAL EXPENDITURES	\$3,358,448	\$3,874,103	\$3,781,720	\$4,163,577
Transfer Storm Drainage	2,600,000	2,000,000	2,000,000	1,800,000
TOTAL APPROPRIATIONS	\$5,958,448	\$5,874,103	\$5,781,720	\$5,963,577
Reserve for Future Maintenance	0	0	105,000	105,000
Ending Resources	\$1,594,292	\$1,209,529	\$1,186,078	\$602,508

**CITY OF GRAND PRAIRIE
SUMMIT CENTER FUND SUMMARY**

2013/2014

	<u>2011/2012 ACTUAL</u>	<u>2012/2013 APRP/MOD</u>	<u>2012/2013 PROJECTION</u>	<u>2013/2014 APPROVED</u>
Beginning Resources	\$668,377	\$701,602	\$701,602	\$2,859,978
REVENUES				
Sales Tax Receipts	\$2,881,374	\$2,898,674	\$3,066,411	\$3,162,261
TOTAL REVENUES	<u>\$2,881,374</u>	<u>\$2,898,674</u>	<u>\$3,066,411</u>	<u>\$3,162,261</u>
TOTAL RESOURCES	<u>\$3,549,751</u>	<u>\$3,600,276</u>	<u>\$3,768,013</u>	<u>\$6,022,239</u>
EXPENDITURES				
Interest	\$183,149	\$377,769	\$143,035	\$283,416
Principal	2,665,000	765,000	765,000	870,000
Erosion Control on Creek	0	0	0	700,000
TOTAL EXPENDITURES	<u>\$2,848,149</u>	<u>\$1,142,769</u>	<u>\$908,035</u>	<u>\$1,853,416</u>
TOTAL APPROPRIATIONS	<u>\$2,848,149</u>	<u>\$1,142,769</u>	<u>\$908,035</u>	<u>\$1,853,416</u>
Ending Resources	<u>\$701,602</u>	<u>\$2,457,507</u>	<u>\$2,859,978</u>	<u>\$4,168,823</u>

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER FUND SUMMARY
2013/2014**

	2011/2012 ACTUAL	2012/2013 APPR/MOD	2012/2013 PROJECTION	2013/2014 APPROVED
Beginning Resources	\$21,925,278	\$22,979,430	\$22,979,430	\$21,232,953
<u>REVENUE</u>				
Water Sales	\$34,224,159	\$33,781,697	\$34,481,271	\$35,537,840
Bulk/Unmtr Water Sales/Delinquency	66,637	90,225	124,606	100,000
Water Meter Connection	71,377	60,000	94,000	70,000
Reconnection Fee	359,769	350,875	355,953	350,000
WW Service Charges	20,610,386	20,779,200	21,279,981	21,718,420
Wastewater Tap/Pro Rata Fees	16,518	13,502	7,200	13,502
Wastewater Surcharges	168,024	120,000	145,129	145,129
Monitor/Administration Fee	299,320	300,000	300,000	300,000
Misc. Refunds/Miscellaneous (Late Fees)	1,265,215	1,225,458	1,279,901	1,582,850
Liquid Waste/Cross Connection	153,769	141,228	187,836	174,836
New Customer Service Charges	175,078	170,425	172,649	175,000
Wstwtr Class Surcharge	202,545	190,000	200,000	200,000
Prior Year Settle Up Charges Wastewater	1,109,249	0	718,525	0
TOTAL REVENUES	<u>\$58,722,046</u>	<u>\$57,222,610</u>	<u>\$59,347,051</u>	<u>\$60,367,577</u>
Reserve for Encumbrances	66,547	193,597	193,597	
TOTAL RESOURCES	<u>\$80,713,871</u>	<u>\$80,395,637</u>	<u>\$82,520,078</u>	<u>\$81,600,530</u>
<u>EXPENDITURES</u>				
Personal Services	\$6,004,413	\$6,533,680	\$6,527,315	\$7,093,184
Supplies	796,087	937,781	918,673	880,535
Other Services & Charges	3,538,221	4,233,108	4,107,641	4,289,229
Capital Outlay	1,143,351	1,421,176	1,426,413	545,000
Water Purchase	10,951,193	11,850,000	11,850,000	12,483,000
Wastewater Treatment	10,828,338	12,145,000	11,615,000	12,755,000
In Lieu of Property tax	1,195,941	1,197,062	1,197,062	1,167,158
Franchise Fee	2,193,337	2,182,394	2,230,408	2,290,210
TRA Contracts	1,067,450	1,110,000	1,107,500	1,110,000
Bad Debt	327,853	200,000	200,000	200,000
Transfer to Debt Service Fund	7,000,000	6,219,883	6,219,883	6,800,000
Transfer to W/WW Capital Project Funds	2,964,892	3,074,227	3,074,227	3,146,163
Indirect Cost	2,979,458	3,114,517	3,114,517	3,300,124
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	74,357	62,911	62,911	57,011
Contingency	0	0	0	50,000
Transfer to General Fund/GIS	355,799	365,512	365,512	397,200
Reimbursement from the General Fund	(57,685)	(47,496)	(47,496)	(47,875)
Audit Adjustments	827,839	0	0	0
Reserve for Encumbrance	193,597	0	0	0
TOTAL EXPENDITURES	<u>\$52,534,441</u>	<u>\$54,749,755</u>	<u>\$54,119,566</u>	<u>\$56,665,939</u>
Transfer to W/WW Capital Projects Fund	5,100,000	7,067,559	7,067,559	9,772,840
Transfer to Water Rate Stabilization Fund	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS	<u>\$57,734,441</u>	<u>\$61,917,314</u>	<u>\$61,287,125</u>	<u>\$66,538,779</u>
Ending Resources	<u>\$22,979,430</u>	<u>\$18,478,323</u>	<u>\$21,232,953</u>	<u>\$15,061,751</u>

CITY OF GRAND PRAIRIE
WATER/WASTEWATER DEBT SERVICE FUND SUMMARY
2013/2014

	<u>2011/2012</u> <u>ACTUAL</u>	<u>2012/2013</u> <u>APPR/MOD</u>	<u>2012/2013</u> <u>PROJECTION</u>	<u>2013/2014</u> <u>APPROVED</u>
Beginning Resources	\$81,829	\$174,948	\$174,948	\$122,080
REVENUES				
Effect of GO Refunding	\$7,390,000	\$0	\$0	\$0
Transfer in W/WW Fund	7,255,264	6,219,883	6,219,883	6,800,000
TOTAL REVENUES	\$14,645,264	\$6,219,883	\$6,219,883	\$6,800,000
Reserve for Interest Expense	511,823	497,446	497,446	430,350
Reserve for Debt Service	2,998,287	2,723,542	2,723,542	2,693,750
Reserve for Bond Retirement	1,007,453	1,877,878	1,877,878	1,916,353
TOTAL RESOURCES	\$19,244,656	\$11,493,697	\$11,493,697	\$11,962,533
EXPENDITURES				
Fiscal Fees	\$6,400	\$8,000	\$8,000	\$8,000
Interest Expense	2,466,303	2,326,883	2,273,164	2,013,427
Interest Expense Line of Credit	13,759	40,000	40,000	40,000
Interest Expense Future Issue	0	0	0	550,000
Principal Payment Bonds	11,470,000	3,845,000	4,010,000	3,900,000
Audit Adjustment	14,380	0	0	0
TOTAL EXPENDITURES	\$13,970,842	\$6,219,883	\$6,331,164	\$6,511,427
TOTAL APPROPRIATIONS	\$13,970,842	\$6,219,883	\$6,331,164	\$6,511,427
Reserve for Interest Expense	(497,446)	(472,089)	(430,350)	(408,578)
Reserve for Debt Service	(2,723,542)	(2,797,917)	(2,693,750)	(2,771,667)
Reserve for Reserve Requirement	(1,877,878)	(1,816,353)	(1,916,353)	(2,171,799)
Ending Resources	\$174,948	\$187,455	\$122,080	\$99,062

GENERAL FUND DETAIL PAGES

**CITY OF GRAND PRAIRIE
GENERAL FUND APPROPRIATIONS BY AGENCY**

<u>AGENCY</u>	<u>ACTUAL</u> <u>2011/12</u>	<u>APPR/MOD</u> <u>2012/13</u>	<u>PROJECTED</u> <u>2012/13</u>	<u>APPROVED</u> <u>2013/14</u>
Budget and Research	\$334,807	\$352,662	\$352,501	\$343,277
Building & Construction Mgmt	98,545	102,381	102,381	104,542
City Council	113,377	144,698	144,635	146,931
City Manager	1,151,193	1,136,466	1,135,169	1,140,833
Environmental Services	1,543,791	1,637,006	1,630,133	1,899,320
Finance	1,793,219	1,883,986	1,879,260	1,898,862
Fire	23,602,083	24,747,615	24,929,870	24,941,069
Human Resources	802,470	814,217	827,377	857,400
Information Technology	3,974,918	3,943,631	3,974,295	4,078,837
Judiciary	370,471	374,715	374,715	362,193
Legal Services	814,792	872,740	875,712	940,930
Library	1,833,649	2,063,218	2,061,050	2,122,944
Management Services	265,080	273,129	273,129	275,655
Marketing	213,302	244,878	246,124	203,670
Municipal Court	1,608,386	1,709,205	1,698,645	1,864,784
Non-Departmental	15,914,877	14,591,519	13,256,799	20,096,152
Planning & Development	5,249,282	5,461,319	5,560,333	5,543,135
Police	34,867,988	36,571,776	36,395,615	37,662,176
Public Works	5,511,706	5,629,556	5,548,124	5,887,041
Transportation Services	963,479	1,159,239	1,150,949	1,070,211
TOTAL APPROPRIATIONS	\$101,027,415	\$103,713,956	\$102,416,816	\$111,439,962

Department: Budget and Research

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$313,727	\$331,906	\$331,806	\$326,477
Supplies	2,038	2,000	2,000	2,000
Services	23,685	23,530	23,469	19,810
Reimbursements	(4,643)	(4,774)	(4,774)	(5,010)
Capital Outlay	0	0	0	0
Total Appropriations	\$334,807	\$352,662	\$352,501	\$343,277

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Operating Budget	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$96,262	\$99,206	\$99,206	\$101,194
Supplies	290	523	523	523
Services	1,993	2,652	2,652	2,825
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$98,545	\$102,381	\$102,381	\$104,542

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: City Council

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$56,452	\$61,903	\$61,903	\$61,902
Supplies	4,793	5,900	5,900	5,900
Services	52,132	76,895	76,832	79,129
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$113,377	\$144,698	\$144,635	\$146,931

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Legislative	9	9	9	9
Full-Time	0	0	0	0
Part-time	9	9	9	9
Total	9	9	9	9

Department: City Manager's Office

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$817,837	\$871,975	\$871,775	\$874,571
Supplies	15,249	25,821	24,982	24,639
Services	631,006	591,385	591,127	605,332
Reimbursements	(312,899)	(352,715)	(352,715)	(363,709)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,151,193	\$1,136,466	\$1,135,169	\$1,140,833

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Operations Management	10	10	9	9
Full-Time	7	7	7	7
Part-time	3	3	2	2
Total	10	10	9	9

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,298,831	\$1,402,689	\$1,394,681	\$1,552,049
Supplies	145,877	144,923	145,537	193,872
Services	201,225	224,651	225,172	270,161
Reimbursements	(107,392)	(138,757)	(138,757)	(143,762)
Capital Outlay	5,250	3,500	3,500	27,000
Total Appropriations	\$1,543,791	\$1,637,006	\$1,630,133	\$1,899,320

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Public Health	7	7	7	7
Shelter Operations	13	14	14	15
Full-Time	20	21	21	21
Part-time	0	0	0	1
Total	20	21	21	22

Department: Finance

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,216,944	\$1,251,209	\$1,247,801	\$1,347,102
Supplies	14,384	13,187	13,187	10,954
Services	706,247	771,339	770,021	697,552
Reimbursements	(144,356)	(151,749)	(151,749)	(156,746)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,793,219	\$1,883,986	\$1,879,260	\$1,898,862

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Accounting	10	10	10	10
Finance Administration	1	1	1	1
Purchasing	4	4	4	4
Full-Time	15	15	15	15
Part-time	0	0	0	0
Total	15	15	15	15

Department: Fire

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$21,426,893	\$22,585,090	\$22,757,780	\$22,777,672
Supplies	900,607	886,915	888,331	870,830
Services	1,186,355	1,238,404	1,246,553	1,270,567
Reimbursements	0	0	0	0
Capital Outlay	88,228	37,206	37,206	22,000
Total Appropriations	\$23,602,083	\$24,747,615	\$24,929,870	\$24,941,069

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Emergency Medical	0	0	0	0
Emergency Medical Svcs.	0	0	0	0
Emergency Operations	198	198	198	196
Fire Administration	6	7	7	7
Prevention	5	5	6	6
Full-Time	209	210	211	209
Part-time	0	0	0	0
Total	209	210	211	209

Department: Human Resources

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$784,006	\$765,718	\$778,868	\$822,934
Supplies	6,057	9,650	9,650	10,150
Services	136,541	166,850	166,860	160,648
Reimbursements	(124,134)	(128,001)	(128,001)	(136,332)
Capital Outlay	0	0	0	0
Total Appropriations	\$802,470	\$814,217	\$827,377	\$857,400

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
H.R. Administration	8	8	8	8
Full-Time	8	8	8	8
Part-time	0	0	0	0
Total	8	8	8	8

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$2,378,885	\$2,452,561	\$2,446,248	\$2,822,626
Supplies	48,582	30,111	20,190	20,190
Services	2,066,157	2,068,393	2,115,291	1,868,043
Reimbursements	(563,792)	(607,434)	(607,434)	(632,022)
Capital Outlay	45,086	0	0	0
Total Appropriations	\$3,974,918	\$3,943,631	\$3,974,295	\$4,078,837

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Administration	14	14	14	17
Economic Development	3	3	4	4
Geographic Info. Sys.	6	6	6	6
Telecommunications	1	1	1	1
Full-Time	24	24	24	27
Part-time	0	0	1	1
Total	24	24	25	28

Department: Judiciary

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$331,705	\$342,599	\$342,599	\$348,031
Supplies	1,299	1,325	1,325	1,325
Services	37,467	46,859	46,859	46,470
Reimbursements	0	(16,068)	(16,068)	(33,633)
Capital Outlay	0	0	0	0
Total Appropriations	\$370,471	\$374,715	\$374,715	\$362,193

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Judge	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Legal Services

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$701,510	\$740,112	\$742,940	\$801,456
Supplies	1,186	1,200	1,446	800
Services	105,806	131,428	131,326	138,674
Reimbursements	0	0	0	0
Capital Outlay	6,290	0	0	0
Total Appropriations	\$814,792	\$872,740	\$875,712	\$940,930

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Legal Services	6	6	6	7
Full-Time	6	6	6	7
Part-time	0	0	0	0
Total	6	6	6	7

Department: Library

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,544,826	\$1,618,853	\$1,618,653	\$1,688,457
Supplies	50,065	70,929	70,211	58,441
Services	87,227	141,436	140,186	136,046
Reimbursements	0	0	0	0
Capital Outlay	151,531	232,000	232,000	240,000
Total Appropriations	\$1,833,649	\$2,063,218	\$2,061,050	\$2,122,944

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Library Administration	2	2	2	2
Outreach Services	2	2	2	0
Public Services	15	15	17	19
Branch Library	11	11	10	10
Bowles Life	5	5	4	4
Full-time	26	24	24	24
Part-time	9	11	11	11
Total	35	35	35	35

Department: Management Services

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$312,165	\$322,629	\$322,629	\$326,837
Supplies	1,189	905	905	905
Services	15,386	13,734	13,734	14,870
Reimbursements	(63,660)	(64,139)	(64,139)	(66,957)
Capital Outlay	0	0	0	0
Total Appropriations	\$265,080	\$273,129	\$273,129	\$275,655

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Audit	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Marketing

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$186,517	\$214,187	\$214,187	\$208,222
Supplies	10,556	8,983	10,790	8,983
Services	88,331	95,763	95,202	62,996
Reimbursements	(72,102)	(74,055)	(74,055)	(76,531)
Capital Outlay	0	0	0	0
Total Appropriations	\$213,302	\$244,878	\$246,124	\$203,670

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,467,493	\$1,547,105	\$1,545,277	\$1,702,207
Supplies	52,549	60,379	55,542	57,063
Services	88,344	101,721	97,826	105,514
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$1,608,386	\$1,709,205	\$1,698,645	\$1,864,784

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Municipal Court	23	23	23	25
Full-Time	23	23	23	25
Part-time	0	0	0	0
Total	23	23	23	25

Department: Non-Departmental

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,172,533	\$1,697,207	\$1,697,207	\$4,523,687
Supplies		0	0	\$0
Services	14,742,344	12,894,312	11,559,592	15,572,465
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$15,914,877</u>	<u>\$14,591,519</u>	<u>\$13,256,799</u>	<u>\$20,096,152</u>

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Non-Departmental	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Planning and Development

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$3,507,900	\$3,490,154	\$3,496,941	\$3,586,863
Supplies	92,700	125,526	118,055	113,002
Services	2,303,884	2,291,170	2,393,449	2,396,270
Reimbursements	(655,202)	(575,000)	(575,000)	(575,000)
Capital Outlay	0	129,469	126,888	22,000
Total Appropriations	\$5,249,282	\$5,461,319	\$5,560,333	\$5,543,135

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Bldg. Inspections	12	12	12	12
Code Enforcement	11	11	11	11
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	6	6	6	6
Engineering	17	16	16	16
Street Lighting	0	0	0	0
Full-time	46	45	45	45
Part-time	1	1	1	1
Total	47	46	46	46

Department: Police

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$29,858,584	\$30,921,455	\$30,563,740	\$32,062,121
Supplies	1,315,547	1,558,927	1,537,883	1,536,149
Services	3,295,834	3,557,409	3,760,387	3,756,433
Reimbursements	(98,478)	(98,478)	(98,858)	(105,927)
Capital Outlay	496,501	632,463	632,463	413,400
Total Appropriations	\$34,867,988	\$36,571,776	\$36,395,615	\$37,662,176

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Criminal Investigations	58	58	58	57
Crossing Guards	72	72	70	70
Detention	40	43	43	43
Dispatch	42	44	44	44
Police Administration	4	4	4	4
Patrol	146	153	153	154
Support Operations	22	22	22	22
School Resource Officers	14	14	14	14
Police Academy	6	6	6	6
Full-Time	332	344	344	344
Part-time	72	72	70	70
Total	404	416	414	414

Department: Public Works

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$3,539,337	\$3,701,952	\$3,620,902	\$3,830,671
Supplies	336,156	330,934	333,903	336,790
Services	1,581,827	1,579,210	1,575,859	1,607,580
Reimbursements	0	0	0	0
Capital Outlay	54,386	17,460	17,460	112,000
Total Appropriations	\$5,511,706	\$5,629,556	\$5,548,124	\$5,887,041

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	9	9	9	9
Signs and Markings	8	8	8	8
Street Maintenance	36	36	36	36
Full-Time	61	61	61	61
Part-time	0	0	0	0
Total	61	61	61	61

Department: Transportation

Fund: General

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$716,594	\$744,774	\$744,771	\$762,144
Supplies	100,009	224,588	223,746	93,578
Services	221,156	254,190	248,030	264,126
Reimbursements	(74,280)	(64,313)	(65,598)	(67,637)
Capital Outlay	0	0	0	18,000
Total Appropriations	\$963,479	\$1,159,239	\$1,150,949	\$1,070,211

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Transportation Adm.	7	7	7	7
Transportation Inspections	1	1	1	1
Full-Time	8	8	8	8
Part-time	0	0	0	0
Total	8	8	8	8

ENTERPRISE FUNDS DETAIL PAGES

Department: Airport

Fund: Municipal Airport

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$338,740	\$377,946	\$368,555	\$386,468
Supplies	1,250,860	1,558,944	1,530,898	1,572,077
Services	711,917	710,797	717,404	675,278
Reimbursements	0	0	0	0
Capital Outlay	8,108	0	0	0
Total Appropriations	\$2,309,625	\$2,647,687	\$2,616,857	\$2,633,823

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Airport	6	6	7	6
Full-Time	5	5	5	5
Part-time	1	1	2	1
Total	6	6	7	6

Department: Marketing

Fund: Cable

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$77,282	\$80,367	\$80,467	\$83,893
Supplies	7,184	7,600	7,600	17,600
Services	96,887	122,765	110,296	226,785
Reimbursements	0	0	0	0
Capital Outlay	72,247	48,821	28,821	220,000
Total Appropriations	\$253,600	\$259,553	\$227,184	\$548,278

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Cable Operations	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$226,351	\$232,551	\$232,173	\$268,192
Supplies	197,830	153,774	158,422	154,032
Services	352,183	540,507	544,346	286,837
Reimbursements	0	0	0	0
Capital	0	11,122	11,122	0
Total Appropriations	\$776,364	\$937,954	\$946,063	\$709,061

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Cemetery Operations	2	2	4	4
Grounds Operations	2	2	2	2
Full-Time	3	3	4	4
Part-time	1	1	2	2
Total	4	4	6	6

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$927,494	\$1,173,861	\$1,174,934	\$1,457,602
Supplies	302,100	305,169	317,127	314,065
Services	5,736,173	1,530,314	1,567,647	1,365,703
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u><u>\$6,965,767</u></u>	<u><u>\$3,009,344</u></u>	<u><u>\$3,059,708</u></u>	<u><u>\$3,137,370</u></u>

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Prairie Lakes	11	11	22	22
Golf Operations	1	1	1	1
Tangle Ridge	17	17	23	23
Full-Time	14	14	20	20
Part-time	15	15	26	26
Total	<u><u>29</u></u>	<u><u>29</u></u>	<u><u>46</u></u>	<u><u>46</u></u>

Department: Marketing

Fund: Hotel/Motel Tax

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$288,606	\$329,159	\$326,957	\$339,309
Supplies	12,537	18,437	16,969	22,000
Services	788,323	1,209,452	1,185,530	1,150,033
Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,049,466	\$1,517,048	\$1,489,456	\$1,471,342

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Hotel/Motel	0	0	0	0
Tourist Bureau	6	6	6	6
Athletics	0	0	0	0
Full-Time	4	4	4	4
Part-time	2	2	2	2
Total	6	6	6	6

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$1,062,354	\$1,218,148	\$1,218,148	\$1,515,824
Supplies	152,107	155,289	165,836	173,789
Services	1,263,543	1,121,487	1,077,591	803,379
Reimbursements	(26,025)	(26,740)	(26,740)	(27,626)
Capital Outlay	92,212	82,700	81,466	0
Total Appropriations	\$2,544,191	\$2,550,884	\$2,516,301	\$2,465,366

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Lake Park	18	18	21	21
Loyd Park	16	16	22	22
Lynn Park	11	11	13	13
Loyd Park Cabins	0	0	0	0
Full-Time	15	15	24	24
Part-time	30	30	32	32
Total	45	45	56	56

Department: Parks and Recreation

Fund: Prairie Lights

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$140,415	\$150,925	\$151,562	\$158,341
Supplies	54,185	40,705	47,646	62,450
Services	410,232	449,002	630,960	594,100
Reimbursements	(11,925)	(12,255)	(12,255)	0
Capital Outlay	200,000	165,000	200,000	200,000
Total Appropriations	\$792,907	\$793,377	\$1,017,913	\$1,014,891

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Prairie Lights	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$5,820,631	\$6,523,377	\$6,431,691	\$7,652,035
Supplies	714,033	745,588	777,858	709,237
Services	8,886,325	11,028,223	11,247,280	10,078,454
Reimbursements	(239,191)	(185,356)	(185,356)	(221,839)
Capital Outlay	108,613	129,164	129,164	177,500
Total Appropriations	\$15,290,411	\$18,240,996	\$18,400,637	\$18,395,387

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Aquatics	43	43	52	52
Athletic Field Maint.	11	11	11	11
Athletics	3	3	3	3
Community Programs	7	7	7	7
Facility Maintenance	15	15	16	16
Grounds Maintenance	6	6	7	7
Horticulture	1	1	1	1
Litter Control	2	2	7	7
Maintenance Operations	5	5	5	5
Median/Channel Maint.	0	0	0	0
Park Administration	4	4	8	8
Park Maintenance	16	16	16	16
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	42	42	42	42
Park Venue Operations	4	4	7	7
Park Venue Maint	7	7	7	7
Ruthe Jackson Center	4	4	11	11
Bowles Life Center	14	14	39	39
Uptown Theater	3	3	3	3
Summit	18	18	18	18
Full-Time	82	82	97	97
Part-time	126	126	166	166
Total	208	208	263	263

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$2,072,367	\$2,212,297	\$2,138,702	\$2,300,689
Supplies	545,036	779,283	704,685	685,948
Services	8,173,431	8,065,257	8,058,495	8,209,389
Reimbursements	(65,698)	(67,452)	(67,452)	(69,701)
Capital Outlay	0	48,500	47,078	169,903
Total Appropriations	<u>\$10,725,136</u>	<u>\$11,037,885</u>	<u>\$10,881,508</u>	<u>\$11,296,228</u>

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Landfill Operations	23	23	23	24
Keep Beautiful Grand Prairie	2	2	2	3
Brush Crew	4	4	4	4
Auto Related Business	5	5	5	5
Community Services	1	1	1	1
Full-Time	34	34	34	34
Part-time	1	1	1	3
Total	<u>35</u>	<u>35</u>	<u>35</u>	<u>37</u>

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$394,328	\$532,393	\$525,655	\$555,668
Supplies	34,907	34,252	32,111	31,580
Services	5,496,935	5,196,909	5,197,700	5,291,329
Reimbursements	0	0	0	0
Capital Outlay	32,278	110,549	26,254	85,000
Total Appropriations	\$5,958,448	\$5,874,103	\$5,781,720	\$5,963,577

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Storm Water Operations	2	3	3	3
Drainage Crew	4	4	4	4
Full-Time	6	7	7	7
Part-time	0	0	0	0
Total	6	7	7	7

Department: Water Utilities

Fund: Water/Wastewater

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$6,007,915	\$6,533,680	\$6,527,315	\$7,093,184
Supplies	23,341,317	25,682,781	25,133,673	26,868,535
Services	27,222,205	28,327,173	28,247,220	32,079,935
Reimbursements	(57,685)	(47,496)	(47,496)	(47,875)
Capital Outlay	1,220,689	1,421,176	1,426,413	545,000
Total Appropriations	\$57,734,441	\$61,917,314	\$61,287,125	\$66,538,779

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Revenue Management	32	32	32	32
Water Distribution	35	35	35	35
W/WW Maintenance	32	32	32	32
Water Inspections	13	13	13	15
Full-Time	109	109	109	109
Part-time	3	3	3	5
Total	112	112	112	114

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Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$92,119	\$82,673	\$82,673	\$86,142
Supplies	6,561	4,596	4,596	4,596
Services	16,280,455	14,191,791	14,839,415	16,591,075
Reimbursements	0	0	0	0
Capital Outlay	63,886	15,000	15,000	15,000
Total Appropriations	\$16,443,021	\$14,294,060	\$14,941,684	\$16,696,813

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Health Insurance	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Finance

Fund: Equipment Services

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$979,133	\$1,061,984	\$1,024,753	\$1,113,772
Supplies	3,104,935	3,584,783	3,510,380	3,772,067
Services	602,381	530,132	574,588	658,713
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$4,686,449	\$5,176,899	\$5,109,721	\$5,544,552

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Equipment Services	16	16	16	16
Full-Time	16	16	16	16
Part-time	0	0	0	0
Total	16	16	16	16

Department: Finance

Fund: Pooled Investments

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$277,438	287,183	\$285,741	\$298,884
Supplies	14,716	8,264	8,264	8,264
Services	394,537	\$635,227	665,467	584,216
Reimbursements	(118,903)	(113,708)	(113,708)	(100,928)
Capital Outlay	0	0	0	0
Total Appropriations	\$567,788	\$816,966	\$845,764	\$790,436

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Human Resources

Fund: Risk Management

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$83,405	\$86,047	\$86,047	\$105,888
Supplies	2,482	58,173	58,173	5,200
Services	2,400,651	2,353,163	2,560,656	2,486,638
Reimbursements	0	0	0	0
Capital Outlay	18,231	130,000	130,000	71,400
Total Appropriations	\$2,504,769	\$2,627,383	\$2,834,876	\$2,669,126

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Risk Management	1	1	1	2
Full-Time	1	1	1	1
Part-time	0	0	0	1
Total	1	1	1	2

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Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	2,848,149	1,142,769	908,035	1,153,416
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	700,000
Total Appropriations	\$2,848,149	\$1,142,769	\$908,035	\$1,853,416

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Senior Center	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Parks & Recreation

Fund: Baseball Fund

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	2,943,432	2,276,145	1,963,159	1,987,574
Reimbursements	0	0	0	0
Capital Outlay	0	1,237,776	1,260,021	0
Total Appropriations	\$2,943,432	\$3,513,921	\$3,223,180	\$1,987,574

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Baseball	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	65,000
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$65,000

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Baseball Repair & Maint	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: City Manager

Fund: Capital Lending Reserve Fund

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	7,474,423	1,000,000	1,000,000	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$7,474,423	\$1,000,000	\$1,000,000	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Capital Lending Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Perpetual Care	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	20,000	0	87,840	0
Reimbursements	0	0	0	0
Capital Outlay	0	503,378	415,538	0
Total Appropriations	\$20,000	\$503,378	\$503,378	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Cemetery Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: Crime Tax Fund

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	5,999,119	3,993,705	3,194,840	4,129,800
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	50,000
Total Appropriations	\$5,999,119	\$3,993,705	\$3,194,840	\$4,179,800

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Crime Tax	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Finance

Fund: Debt Service

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	49,425,835	16,597,046	30,823,064	16,628,860
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$49,425,835	\$16,597,046	\$30,823,064	\$16,628,860

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
GO Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Various

Fund: Equipment Acquisition

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	285,186	245,057	179,057	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	728,211	877,611	943,611	972,200
Total Appropriations	\$1,013,397	\$1,122,668	\$1,122,668	\$972,200

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Equipment Acquisition	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	25,000	0	25,000
Services	0	0	0	150,000
Reimbursements	0	0	0	0
Capital Outlay	18,290	100,000	18,290	200,000
Total Appropriations	\$18,290	\$125,000	\$18,290	\$375,000

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Hotel Motel Building	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	705,926	173,327	173,327	200,000
Services	135,226	44,327	85,451	0
Reimbursements	0	0	0	0
Capital Outlay	294,186	325,824	284,700	300,000
Total Appropriations	\$1,135,338	\$543,478	\$543,478	\$500,000

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Information Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Judiciary

Fund: Juvenile Case Manager

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$122,879	\$127,937	\$127,937	\$134,209
Supplies	4,104	1,000	1,000	3,500
Services	15,559	32,253	32,253	53,600
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$142,542	\$161,190	\$161,190	\$191,309

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Juvenile Case Manager	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: Building Security

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$81,527	\$81,145	\$51,217	\$84,297
Supplies	1,805	0	0	0
Services	5,746	6,279	6,279	11,394
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$89,078	\$87,424	\$57,496	\$95,691

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
MC Building Security	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	15,000
Services	16,213	15,994	15,994	15,994
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$16,213	\$15,994	\$15,994	\$30,994

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
MC Judicial Efficiency	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Municipal Court

Fund: Technology

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	8,523	22,548	22,548	0
Services	76,482	89,348	89,348	92,199
Reimbursements	0	0	0	0
Capital Outlay	69,910	64,402	64,402	64,000
Total Appropriations	\$154,915	\$176,298	\$176,298	\$156,199

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
MC Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: Park's Building Upkeep

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	13,500	13,500	0
Total Appropriations	\$0	\$13,500	\$13,500	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Park's Building Upkeep	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: RJC Repair and Reserve Fund

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	73,337	73,337	80,000
Total Appropriations	\$0	\$73,337	\$73,337	\$80,000

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
RJC Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
SW Closure Liability	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	402,481	1,087,000	1,004,042	739,125
Total Appropriations	\$402,481	\$1,087,000	\$1,004,042	\$739,125

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
SW Equipment Acq	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
SW Landfill Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	877,669	107,455	107,455	0
Total Appropriations	\$877,669	\$107,455	\$107,455	\$0

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
SW Liner Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Water Utilities

Fund: Water/Wastewater Debt Service

Agency Expenditures

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	13,970,842	6,219,883	6,331,164	6,511,427
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$13,970,842	\$6,219,883	\$6,331,164	\$6,511,427

Personnel Summary

	Actual 2011/12	Appr/Mod 2012/13	Projected 2012/13	Approved 2013/14
WWW Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

CAPITAL PROJECTS (CIP)



**CITY OF GRAND PRAIRIE
2013/2014 APPROVED CAPITAL PROJECTS
EXECUTIVE SUMMARY**

2013/2014 APPROVED PROJECTS BUDGET

The 2013/2014 APPROVED Capital Improvement Projects Budget includes \$51,875,452 in appropriation requests. This includes \$19,954,545 in Water and Wastewater requests, \$14,496,063 in Street and Signal Projects, \$2,027,500 Park Projects, and \$3,080,000 in Storm Drainage Projects. All planned debt issued in 2014 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

- Replace Runway Lighting (with LED in Conduit) \$700,000
- Improvements to FBO Hangers \$450,000
- RAMP Projects Grant 50/50 Split with TxDOT \$100,000
- Improvements to 9 North C \$50,000
- Finish Out Maintenance Facility \$30,000

TOTAL APPROPRIATIONS = \$1,330,000

Capital Reserve Fund

- Various department Miscellaneous request \$1,003,524

TOTAL APPROPRIATIONS = \$1,003,524

Fire Fund

- Quint 8 \$705,000
- Ambulance Replacement \$375,000
- Station 10 Engineering \$370,000
- Defibrillators \$257,100
- Airpaks Phase II \$178,608
- Opticom System \$55,000
- Cost of Issuance \$30,695

TOTAL APPROPRIATIONS = \$1,971,403

Lake Park Fund

- The Lodge at Loyd Park \$550,000
- Special Event Pavilion - Lynn Creek Prairie Lights \$400,000
- Miscellaneous Lake Park Projects \$150,000
- FY14 Lake Equipment \$81,000

Lake Park Fund Continued

- Marketing - Lease Property Lake \$50,000
- Recreational Amenities \$40,000

TOTAL APPROPRIATIONS = \$1,271,000

Library Fund

- Main Library Renovation Phase III - Lighting & Ceiling \$475,000
- Main Library Renovation Phase IV - Carpeting \$130,000
- Cost of Issuance \$11,717

TOTAL APPROPRIATIONS = \$616,717

Municipal Facility Fund

- Downtown Main Street Phase III \$1,000,000
- Downtown Main Street Phase IV \$1,000,000
- Update City Hall Facilities \$550,000
- Electronic Signage \$300,000
- Generator Replacement Service Center \$250,000
- Roof and HVAC Replacement Program \$200,000
- Building Infrastructure \$200,000
- City Gateway/Landscaping \$125,000
- Generator Replacement Main Library \$110,000
- Gun Range Roof \$100,000
- Cost of Issuance \$25,700

TOTAL APPROPRIATIONS = \$3,860,700

Park Fund

- Park Infrastructure Improvements \$250,000
- Turner Park Pavilion \$225,000
- LBJ Park Improvements \$200,000

Park Fund Continued

- Recreational Center Master Plan \$150,000
- Veterans Park Statue \$100,000
- Liner Replacement/Pool Re-plaster – Natatorium \$100,000
- Security Measures for all park facilities \$100,000
- Summit Fitness Equipment \$55,000
- Pavilion and Restroom Renovation – Parks \$50,000
- Parking Lot Re- Striping – Parks \$50,000
- Golf Infrastructure Improvements \$50,000
- Central Park Marketing \$50,000
- Trail Plan / Study \$50,000
- Bowles Parking Overlay \$35,000
- Bike Sharing Program \$25,000
- Fiber Network Dalworth Rec Center \$10,500
- Tangle Ridge
- Replace 2309 & 2274 Greens & Trim Mower \$97,000
- Landscape & Ground Enhancement \$50,000
- Clubhouse Repairs \$25,000
- Prairie Lakes
- Entrance \$100,000
- Replace Green mowers \$100,000
- Modular Building/RR Conversion \$80,000
- Landscape & Ground Enhancement \$50,000
- Clubhouse Repairs \$25,000

TOTAL APPROPRIATIONS = \$2,027,500

Police Fund

- Outdoor Warning Siren Replacement/Enhancement \$700,000
- Cost of Issuance \$14,000

TOTAL APPROPRIATIONS = \$714,000

Storm Drainage Fund

- Main St Flooding-Jefferson St Box Culvert \$1,400,000
- GSW Pkwy at Prairie Creek \$570,000
- Skyline Drive at Henry Branch \$280,000
- Martin Barnes Rd @ Garden Branch \$200,000
- Misc. Drainage Projects \$200,000
- Developer Participation \$200,000
- East Main Street at Railroad Bridge \$160,000
- Annual Study for Outfall Rehabs \$50,000
- Misc. Engineering Projects \$20,000

TOTAL APPROPRIATIONS = \$3,080,000

Streets/Signal Fund

- Day Miar & Ragland Street \$5,500,000
- Freetown Road - Carrier to SW 3rd Phase III \$2,200,000
- Oakdale - Roy Orr to 161 \$2,000,000
- Main Street Sidewalk Municipal Court to Annex (ties to Phase III) \$400,000
- Main Street Sidewalk from Center to NW 2nd Street \$731,000
- Misc. Projects \$500,000
- Quiet Zone for Hidden Creek Neighborhood \$225,000
- Great Southwest Sidewalk-Forum to Sara Jane \$200,000
- LED Lighting Program - 303 & 161 to west city limits \$128,650
- Fiber Network Extensions - Matthew to Lakeridge on Camp Wisdom \$142,000
- Intersection Improvement at Carrier and Corn Valley \$125,000
- High Accident Location Improvements \$375,000
- GSW Industrial District (Dist. 1) \$500,000
- School Sidewalks \$300,000
- Residential Sidewalks (Repair and New) \$300,000
- Traffic Signal /Engineering \$300,000
- Misc. Engineering Projects \$85,000

Streets/Signal Fund Continued

- Concrete Channel Repairs \$50,000
- Bridge Repair (Dist. 2 and 3) \$50,000
- Street Lighting Improvements \$40,000
- MICS. Transportation Projects \$40,000
- FY 12 Survey Work \$30,000
- School Flashers \$25,000
- Handicap Ramps \$25,000
- Speed Hump Installation \$24,000
- Cost of Issuance \$200,413

TOTAL APPROPRIATIONS = \$14,496,063

Solid Waste Fund

- Landfill Gas Collection IV \$750,000
- Concrete Recycling Equipment \$350,000
- Landfill Wireless Network \$250,000
- Concrete Recycling \$200,000

TOTAL APPROPRIATIONS = \$1,550,000

Water Fund

- Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. 6) \$4,710,000
- AMI Meter Project (Various Districts) \$3,920,000
- Dallas North Water Supply Relocation \$2,800,000
- Day Miar & Ragland Water Line \$1,350,000
- FY14 Water Main Replacements (Various Districts) \$1,186,545
- FY14 Utility Cuts \$500,000
- SCADA \$435,000
- Freetown Combo Project \$433,000
- Water Well Rehab (Various Dist.) #19 \$400,000

Water Fund Continued

- Water Tank Rehab (Various Districts) - Red Oak \$150,000
- FY14 Misc. Engineering Projects \$20,000
- Cost of Issuance \$80,000

TOTAL APPROPRIATIONS = \$15,984,545

Wastewater Fund

- WWMP - Priority Overflow Projects (Various Districts) \$1,860,000
- Day Mir & Ragland Wastewater Line \$650,000
- FY 14 Wastewater Main Replacement Project (Various Dist.) \$500,000
- FY 14 Infiltration/Inflow (Various Districts) \$500,000
- Ave K to TRA Line Capacity Upgrade (Bell Helicopter) \$410,000
- Heatherbrook to Corn Valley (Dist. 6) \$25,000
- FY 14 Misc. Engineering Projects \$25,000

TOTAL APPROPRIATIONS = \$3,970,000

CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2018 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 2014 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.

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 2013.

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Replace Runway Lighting (with LED in Conduit)		700,000					700,000
Improvements to FBO Hangers		450,000					450,000
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Improvements to 9 North C		50,000					50,000
Finish Out Maintenance Facility		30,000					30,000
Relocate T-hangar row 5 South and Wash Rack			1,918,573				1,918,573
Apron Repair at New Hangar Location			48,981				48,981
Construct Taxi Lanes						2,000,000	2,000,000
Total Requests	\$100,000	\$1,330,000	\$2,067,554	\$100,000	\$100,000	\$2,100,000	\$5,797,554
RESOURCES							
Cash Balance as of 07.01.13	0	590,188	152,188	53,837	215,837	377,837	1,389,887
Funding to be determined	0	0	1,657,203	0	0	328,158	1,985,361
Gas Revenue Estimate (Bob O'Neal) remaining FY 14-18	271,701	60,000	60,000	60,000	60,000	60,000	571,701
Repayment plan for projects reimbursable per FAA	(271,701)	(48,000)	(48,000)	(48,000)	(48,000)	(762,158)	(1,225,859)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0	630,000	0	0	0	0	630,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	50,000	200,000	250,000	200,000	200,000	300,000	1,200,000
TxDOT Aviation Division/FAA Grant	50,000	50,000	50,000	50,000	50,000	50,000	300,000
GRAND TOTAL RESOURCES	\$100,000	\$1,482,188	\$2,121,391	\$315,837	\$477,837	\$2,153,837	\$6,651,090
Ending Fund Balance (Over)/Short	0	(152,188)	(53,837)	(215,837)	(377,837)	(53,837)	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
<u>FIRE STATIONS</u>							
Explore New Drill Field - Study	75,000					1,000,000	1,075,000
Station 10 Construction	358,551	370,000	3,900,000				4,628,551
Land for Station 11						400,000	400,000
Station 11 Construction						5,000,000	5,000,000
<u>FIRE EQUIPMENT (SMALL)</u>							
Defibrillators (21 x \$32,253) 8 MICU, 3 Trucks, 9 Engines, 1 Spare	493,025	257,100					750,125
Airpaks Phase II	265,200	178,608					443,808
Opticom System	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Holmatro				345,000			345,000
<u>FIRE EQUIPMENT (LARGE)</u>							
Quint 8 (in lieu of Engine Replacement #E4)		705,000					705,000
Ambulance Replacement #2357, #2432, #2468, #2663, #2661		375,000	386,250	199,000		462,000	1,422,250
Quint 10			875,000				875,000
Engine Replacement E4, E5, E1, E3, E7			624,000	678,457	680,000	1,425,800	3,408,257
Dive Truck			185,000				185,000
Brush Truck #2				100,000			100,000
Truck/Quint Replacement T9						1,316,000	1,316,000
Future Equipment Brush 7, Brush 6, Air1					103,000	639,799	742,799
Cost of Issuance	17,765	30,695	63,956	27,549	16,760	205,972	362,697
Total Requests	\$1,264,541	\$1,971,403	\$6,089,206	\$1,405,006	\$854,760	\$10,504,571	\$22,089,487
RESOURCES							
CO's Bond Sale	888,225	1,534,755	3,197,804	1,377,457	838,000	10,298,599	18,134,840
Cost of Issuance - Fire	17,765	30,695	63,956	27,549	16,760	205,972	362,697
TIFF Reimbursement's	358,551	0	0	0	0	0	358,551
Surplus One-Time TIFF Reimbursement for Station 10	3,197,446	3,197,446	2,827,446	0	0	0	9,222,338
Cash Balance as of 07.01.13	0	35,953	0	0	0	0	35,953
GRAND TOTAL RESOURCES	\$4,461,987	\$4,798,849	\$6,089,206	\$1,405,006	\$854,760	\$10,504,571	\$28,114,379
Ending Fund Balance (Over)/Short	(3,197,446)	(2,827,446)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Cost of Issuance	0	0	0	0	0	0	0
Total Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCES							
CO's	0	0	0	0	0	0	0
Transfer in from Golf Operating Fund	0	0	0	0	0	0	0
Cash Balance as of 07.01.13	0	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
The Lodge at Loyd Park		550,000					550,000
Special Event Pavilion - Lynn Creek Prairie Lights		400,000					400,000
Miscellaneous Lake Park Projects	150,000	150,000	150,000	50,000	150,000	150,000	800,000
FY14 Lake Equipment		81,000					81,000
Marketing - Lease Property Lake		50,000					50,000
Recreational Amenities		40,000					40,000
West Lynn Creek Master Plan			85,000				85,000
Lake Park Maintenance Shop Renovations				250,000			250,000
Lodge and Rec Development at West Lynn Creek						2,500,000	2,500,000
Total Requests	\$150,000	\$1,271,000	\$235,000	\$300,000	\$150,000	\$2,650,000	\$4,756,000
RESOURCES							
APPROVED Sports Corp Funding	0	200,000	0	0	0	2,415,000	2,615,000
Transfer from Hotel Motel Building Fund - The Lodge	0	150,000	0	0	0	0	150,000
Transfer from Lake Operating Fund	150,000	65,000	75,000	126,649	150,000	235,000	801,649
Cash Balance as of 07.01.13	0	1,189,351	333,351	173,351	0	0	1,696,053
GRAND TOTAL RESOURCES	\$150,000	\$1,604,351	\$408,351	\$300,000	\$150,000	\$2,650,000	\$5,262,702
Ending Fund Balance (Over)/Short	0	(333,351)	(173,351)	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Main Library Renovation Phase III - Lighting & Ceiling		475,000					475,000
Main Library Renovation Phase IV - Carpeting		130,000					130,000
Main Library Renovation Phase V&VI - Furniture & Shelving				487,500	487,500		975,000
Shared Services Library Software				81,000			81,000
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	11,717	0	11,370	9,750	125,000	157,837
Total Requests	\$0	\$616,717	\$0	\$579,870	\$497,250	\$6,375,000	\$8,068,837
RESOURCES							
Cash Balance as of 07.01.13	0	19,141	0	0	0	0	19,141
CO's Bond Sale - LIBR	0	585,859	0	568,500	487,500	6,250,000	7,891,859
Cost of Issuance	0	11,717	0	11,370	9,750	125,000	157,837
GRAND TOTAL RESOURCES	\$0	\$616,717	\$0	\$579,870	\$497,250	\$6,375,000	8,068,837
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>							
Roof and HVAC Replacement Program	1,200,000	200,000	100,000	100,000	100,000	200,000	1,900,000
Building Infrastructure	1,518,300	200,000	100,000	100,000	100,000	200,000	2,218,300
<u>CITY HALL CAMPUS</u>							
Update City Hall Facilities	150,000	550,000					700,000
<u>OFF CAMPUS BUILDINGS</u>							
Downtown Main Street Phase III		1,000,000					1,000,000
Downtown Main Street Phase IV		1,000,000					1,000,000
Gun Range Roof		100,000					100,000
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
<u>MISCELLANEOUS</u>							
Electronic Signage	300,000	300,000					600,000
Generator Replacement Service Center		250,000					250,000
Generator Replacement Main Library		110,000					110,000
City Gateway/Landscaping	125,000	125,000	125,000				375,000
Entryways	300,000					300,000	600,000
Cost of Issuance	71,866	25,700	6,500	4,000	4,000	73,125	185,191
Total Requests	\$3,665,166	\$3,860,700	\$331,500	\$204,000	\$204,000	\$3,729,375	\$11,994,741
RESOURCES							
Sports Corp APPROVED Funding	0	1,538,413	0	0	0	0	1,538,413
Transfer from Capital Reserve Fund	0	540,260	0	0	0	0	540,260
Cash Balance as of 07.01.13	0	471,327	0	0	0	0	471,327
CO's Bond Sale - MFAC	3,593,300	1,285,000	325,000	200,000	200,000	3,656,250	9,259,550
Cost of Issuance	71,866	25,700	6,500	4,000	4,000	73,125	185,191
GRAND TOTAL RESOURCES	\$3,665,166	\$3,860,700	\$331,500	\$204,000	\$204,000	\$3,729,375	\$11,994,741
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Park Infrastructure Improvements	1,350,000	250,000	250,000	250,000	250,000	250,000	2,600,000
Turner Park Pavilion		225,000					225,000
LBJ Park Improvements		200,000					200,000
Recreational Center Master Plan		150,000					150,000
Veterans Park Statue		100,000					100,000
Liner Replacement/Pool Re-plaster - Natatorium		100,000					100,000
Security Measures for all park facilities		100,000					100,000
Summit Fitness Equipment		55,000		55,000		55,000	165,000
Pavilion and Restroom Renovation - Parks		50,000	50,000				100,000
Parking Lot Re- Striping - Parks		50,000	50,000				100,000
Golf Infrastructure Improvements	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Central Park Marketing		50,000					50,000
Trail Plan / Study		50,000					50,000
Bowles Parking Overlay		35,000					35,000
Bike Sharing Program		25,000					25,000
Fiber Network Dalworth Rec Center		10,500					10,500
City Wide Trail Enhancements			225,000				225,000
Bowles Fitness Equipment Tangle Ridge	110,000		55,000		55,000		220,000
Replace 2309 & 2274 Greens & Trim Mower		97,000					97,000
Landscape & Ground Enhancement		50,000	50,000	50,000	50,000	50,000	250,000
Clubhouse Repairs		25,000					25,000
Golf Maintenance Replacement Prairie Lakes			75,000	75,000	75,000	75,000	300,000
Entrance		100,000					100,000
Replace 1936 & 2275 Greens		100,000					100,000
Modular Building/RR Conversion		80,000					80,000
Landscape & Ground Enhancement		50,000	50,000	50,000	50,000	50,000	250,000
Clubhouse Repairs		25,000					25,000
Golf Maintenance Replacement			75,000	75,000	75,000	75,000	300,000

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
FUTURE PROJECTS							
Pond Dredging Turner & Tyre Park			100,000				100,000
Irrigation System Repairs			100,000	100,000	100,000		300,000
Parks - Hardscape Improvements (Athletic Fields & Parks)			50,000	50,000	50,000		150,000
Shade Structures at Mike Lewis Park				160,000			160,000
Prairie Park Fencing Replacement/Grading Imp.				135,000			135,000
Paving Repairs at Athletic Facilities				10,000			10,000
Turner Park Parking/Road System							0
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)							0
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)							0
Amphitheater at Central Park							0
Environmental Educational Facility/Botanical Gardens at Central Park							0
Central Park Amenities							0
Central Park Playground							0
Central Park Trails							0
Splash Pad - Market Square							0
Total Requests	\$1,560,000	\$2,027,500	\$1,180,000	\$1,060,000	\$755,000	\$605,000	\$7,187,500
RESOURCES							
Sports Corp APPROVED Funding	0	325,000	0	0	0	0	325,000
Cash Balance as of 07.01.13	0	1,164,451	1,461,951	1,281,951	1,221,951	1,466,951	6,597,255
Transfer from Operating Fund - PVEN	1,560,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,560,000
GRAND TOTAL RESOURCES	\$1,560,000	\$3,489,451	\$2,461,951	\$2,281,951	\$2,221,951	\$2,466,951	\$14,482,255
Ending Fund Balance (Over)/Short	0	(1,461,951)	(1,281,951)	(1,221,951)	(1,466,951)	(1,861,951)	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Outdoor Warning Siren Replacement/Enhancement	0	700,000					700,000
Radio Replacement	0	0	13,000,000	0	0	0	13,000,000
Cost of Issuance	0	14,000	260,000	0	0	0	274,000
Total Requests	\$0	\$714,000	\$13,260,000	\$0	\$0	\$0	\$13,974,000
RESOURCES							
CO's Bond Sale - POLC	0	700,000	13,000,000	0	0	0	13,700,000
Cost of Issuance	0	14,000	260,000	0	0	0	274,000
Cash Balance as of 07.01.13	0	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$714,000	\$13,260,000	\$0	\$0	\$0	\$13,974,000
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>							
Main St Flooding-Jefferson St Box Culvert		1,400,000					1,400,000
GSW Pkwy at Prairie Creek		570,000					570,000
Skyline Drive at Henry Branch		280,000					280,000
Martin Barnes Rd @ Garden Branch		200,000					200,000
East Main Street at Railroad Bridge		160,000	1,344,222				1,504,222
Beltline Road Area at Cottonwood Creek						4,719,000	4,719,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)						7,940,000	7,940,000
Pioneer and Great Southwest Parkway at Cottonwood Creek	543,000					2,034,212	2,577,212
Dalworth Area SD (District 1)						2,034,212	2,034,212
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>							
Misc. Drainage Projects	2,198,991	200,000	200,000	200,000	200,000	286,388	3,285,379
Developer Participation	1,537,147	200,000	200,000	200,000	200,000	200,000	2,537,147
Annual Study for Outfall Rehabs	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Misc. Engineering Projects	60,000	20,000	20,000	20,000	20,000	20,000	160,000
Cost of Issuance	0	0	0	0	4,000	44,684	48,684
Total Requests	\$4,439,138	\$3,080,000	\$1,814,222	\$470,000	\$474,000	\$17,328,496	\$27,605,856
RESOURCES							
Transfer from Storm Water Utility Fund	4,439,138	3,600,000	2,800,000	2,800,000	2,800,000	7,538,794	23,977,932
Cash Balance as of 07.01.13	0	1,145,028	1,665,028	2,650,806	4,980,806	7,510,806	17,952,474
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 17	0	0	0	0	200,000	2,234,212	2,434,212
Cost of Issuance - Storm	0	0	0	0	4,000	44,684	48,684
GRAND TOTAL RESOURCES	\$4,439,138	\$4,745,028	\$4,465,028	\$5,450,806	\$7,984,806	\$17,328,496	\$44,413,302
Ending Fund Balance (Over)/Short	0	(1,665,028)	(2,650,806)	(4,980,806)	(7,510,806)	0	

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>								
CO	Day Miar & Ragland Street		5,500,000					5,500,000
BE '01	Freetown Road - Carrier to SW 3rd Phase III	190,000	2,200,000					2,390,000
CO	Oakdale - Roy Orr to 161		2,000,000				5,000,000	7,000,000
	Main Street Sidewalk Municipal Court to Annex (ties to Phase III)		400,000					400,000
	Main Street Sidewalk from Center to NW 2nd Street		731,000					731,000
	Misc. Projects		500,000					500,000
	Quiet Zone for Hidden Creek Neighborhood		225,000					225,000
CO	Great Southwest Sidewalk-Forum to Sara Jane		200,000					200,000
CO	LED Lighting Program - 303 & 161 to west city limits		128,650					128,650
CO	Fiber Network Extensions - Matthew to Lakeridge on Camp Wisdom		142,000					142,000
CO	Intersection Improvement at Carrier and Corn Valley		125,000					125,000
CO	Capetown from Denmark Dr to Sweden Dr			1,500,000				1,500,000
CO	Ragland Rehab			1,000,000				1,000,000
CO	Phase I Dog Leg to Carrier Camp Wisdom				2,000,000			2,000,000
CO	Phase II Carrier & 1382	500,000			2,500,000			3,000,000
CO	Wildlife	500,000			2,000,000			2,500,000
CO/BE'01	Bardin Road Connection to Camp Wisdom	150,000				1,520,000		1,670,000
CO	Lakeridge Parkway @ Joe Pool Lake						27,212,000	27,212,000
CO	GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
BE '01	Miscellaneous Projects						1,321,271	1,321,271
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	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
CO	2341 N. Carrier Pkwy Sidewalk						160,000	160,000

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
	<u>Annual Street/Transportation Projects</u>							
BE '01/CO	High Accident Location Improvements	2,141,000	375,000	375,000	375,000	375,000	375,000	4,016,000
BE '01/CO	GSW Industrial District (Dist. 1)	2,548,795	500,000	375,000	375,000	375,000	375,000	4,548,795
	<u>Miscellaneous Projects</u>							
BE '01/CO	School Sidewalks	1,913,166	300,000	300,000	300,000	300,000	300,000	3,413,166
BE '01/CO	Residential Sidewalks (Repair and New)	2,358,000	300,000	300,000	300,000	300,000	300,000	3,858,000
BE '01/CO	Traffic Signal /Engineering	2,355,420	300,000	300,000	300,000	300,000	300,000	3,855,420
BE '01/CO	Misc. Engineering Projects	711,560	85,000	85,000	85,000	85,000	85,000	1,136,560
CO	Concrete Channel Repairs	400,000	50,000	50,000	50,000	50,000	50,000	650,000
CO	Bridge Repair (Dist. 2 and 3)	1,245,000	50,000	50,000	50,000	50,000	50,000	1,495,000
BE '01/CO	Street Lighting Improvements	661,400	40,000	40,000	40,000	40,000	40,000	861,400
CO	MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	40,000	240,000
CO	FY 12 Survey Work	60,000	30,000	30,000	30,000	30,000	30,000	210,000
CO	School Flashers	75,000	25,000	25,000	25,000	25,000	25,000	200,000
CO	Handicap Ramps	500,000	25,000	25,000	25,000	25,000	25,000	625,000
CO	Speed Hump Installation	124,000	24,000	24,000	24,000	24,000	24,000	244,000
CO	Fish Creek Bike/Pedestrian Path (Dist. 6)	1,544,000					1,383,623	2,927,623
GO/CO	Cost of Issuance	350,347	200,413	90,380	120,380	70,780	835,683	1,667,982
	Total Requests	\$18,367,688	\$14,496,063	\$4,609,380	\$8,639,380	\$3,609,780	\$42,619,810	\$92,342,100

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
RESOURCES								
	Reserve Contingency for Transportation Projects (includes Mac Arth	0	1,350,710	0	0	0	0	1,350,710
	Tarrant County Reimbursement (Day Miar pending approval)	0	1,500,000	0	0	0	0	1,500,000
	Dallas County Reimbursement (should receive in FY13)	0	2,122,767	0	2,500,000	0	0	4,622,767
	Cash Balance as of 07.01.13	1,574,452	3,630,742	0	0	0	0	5,205,194
	Repayment of Line of Credit	(2,074,452)	(494,761)	(494,761)	0	0	0	(3,063,974)
	Transfer in from Capital Reserve	1,000,000	494,761	494,761	0	0	0	1,989,522
	CO's Street	6,085,960	7,820,650	4,519,000	6,019,000	3,539,000	41,717,433	69,701,043
	Bond Election 2001 - Street - Completed in FY 17	11,431,381	2,200,000	0	0	0	66,694	13,698,075
	Cost of Issuance - Street	350,347	200,413	90,380	120,380	70,780	835,683	1,667,982
GRAND TOTAL RESOURCES		\$18,367,688	\$18,825,282	\$4,609,380	\$8,639,380	\$3,609,780	\$42,619,810	\$96,671,319
	Ending Fund Balance (Over)/Short	0	(4,329,219)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Landfill Gas Collection IV		750,000					750,000
Concrete Recycling Equipment		350,000					350,000
Landfill Wireless Network		250,000					250,000
Concrete Recycling		200,000			200,000		400,000
Total Requests	\$0	\$1,550,000	\$0	\$0	\$200,000	\$0	\$1,750,000
RESOURCES							
Transfer from Solid Waste Operating Fund	0	500,000	400,000	200,000	200,000	200,000	1,500,000
NCTCOG Grant Recycling Equipment (Pending Approval)	0	100,000	0	0	0	0	100,000
Cash Balance as of 07.01.13	0	1,553,302	603,302	1,003,302	1,203,302	1,203,302	5,566,510
GRAND TOTAL RESOURCES	\$0	\$2,153,302	\$1,003,302	\$1,203,302	\$1,403,302	\$1,403,302	\$7,166,510
Ending Fund Balance (Over)/Short	0	(603,302)	(1,003,302)	(1,203,302)	(1,203,302)	(1,403,302)	

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. AMI Meter Project (Various Districts)	430,000	4,710,000	1,601,000	2,000,000	500,000		9,241,000
Dallas North Water Supply Relocation	1,250,000	3,920,000		1,250,000	1,250,000	5,000,000	12,670,000
FY 14 Water Main Replacements (Various Districts)		2,800,000					2,800,000
Day Miar & Ragland Water Line	6,932,166	1,186,545	1,500,000	1,500,000	1,500,000	1,500,000	14,118,711
FY14 Utility Cuts		1,350,000					1,350,000
SCADA		500,000	500,000	500,000	500,000	500,000	2,500,000
Freetown Combo Project		435,000					435,000
Water Well Rehab (Various Dist.) #19	960,000	433,000					1,393,000
Water Tank Rehab (Various Districts) - Red Oak	1,800,000	400,000	400,000	400,000	400,000	400,000	3,800,000
FY 14 Misc. Engineering Projects	1,750,000	150,000					1,900,000
Midlothian Supply to South ETJ	40,000	20,000	20,000	20,000	20,000	20,000	140,000
Arlington Water Supply Connection	4,930,000		2,200,000		1,800,000		8,930,000
GSW Pkwy Arlington Supply to Marshall 6N			600,000	2,340,000			2,940,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)			170,000	1,530,000			1,700,000
SH 161 Frontage Rd. Warrior to Forum (Crossland) 14N			160,800	1,339,200			1,500,000
South Sector Elevated Tank				875,000			875,000
I 30 Frontage Rd. 15th to Bowles Tank 16N (Dist. 5)				250,000	2,500,000		2,750,000
Robinson Rd EST replacement 15N					850,000		850,000
Corn Valley /E. Warrior 13 N						5,300,000	5,300,000
Cost of Issuance		80,000	36,701	152,148	71,957	214,661	555,467
Total Requests	18,092,166	15,984,545	7,188,501	12,156,348	9,391,957	15,534,661	78,348,178
RESOURCES							
Cash Balance as of 07.22.13	0	506,922	0	0	0	0	506,922
TWDB CWSRF Funding	0	4,000,000	0	0	0	0	4,000,000
Transfer from Water Wastewater Operating Fund - TBD	14,107,000	11,223,761	4,816,726	3,896,822	5,222,130	4,086,958	43,353,397
Revenue Bond Sale	3,235,166		1,835,074	7,607,378	3,597,870	10,733,042	27,008,530
Impact Fee Revenue	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Repayment of Line of Credit in lieu of Bonds Sold	0	(246,138)	0	0	0	0	(246,138)
Cost of Issuance	0		36,701	152,148	71,957	214,661	475,467
GRAND TOTAL RESOURCES	\$18,092,166	\$15,984,545	\$7,188,501	\$12,156,348	\$9,391,957	\$15,534,661	\$78,348,178

Ending Fund Balance (Over)/Short

0 0 0 0 0 0

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

PROJECT DESCRIPTION	PRIOR 2013	APPROVED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
WWMP - Priority Overflow Projects (Various Districts)	4,600,000	1,860,000	1,000,000	500,000	500,000	500,000	8,960,000
Day Mir & Ragland Wastewater Line		650,000					650,000
FY 14 Wastewater Main Replacement Project (Various Dis	4,588,696	500,000	500,000	500,000	1,000,000	1,000,000	8,088,696
FY 14 Infiltration/Inflow (Various Districts)	3,850,000	500,000	500,000	500,000	500,000	1,000,000	6,850,000
Ave K to TRA Line Capacity Upgrade (Bell Helicopter)		410,000					410,000
Heatherbrook to Corn Valley (Dist. 6)		25,000	250,000				275,000
FY 14 Misc. Engineering Projects	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Capetown from Denmark Dr to Sweden Dr			590,000				590,000
West Joe Pool Service Plan			60,000	600,000	700,000	960,000	2,320,000
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
Cost of Issuance	81,258	0	0	0	0	0	81,258
Total Requests	\$13,169,954	\$3,970,000	\$3,005,000	\$2,925,000	\$2,725,000	\$3,485,000	\$29,279,954
RESOURCES							
Cash Balance as of 07.22.13	0	2,787,965	0	0	0	0	2,787,965
TWDB CWSRF Funding		0	0	0	0	0	0
Transfer from WWW Operating Fund - TBD	9,025,779	1,695,242	3,518,207	3,438,207	2,725,000	3,485,000	23,887,435
Revenue Bonds	4,062,917	0	0	0	0	0	4,062,917
Repayment of Line of Credit in lieu of Bonds Sold	0	(513,207)	(513,207)	(513,207)	0	0	(1,539,621)
Cost of Issuance	81,258	0	0	0	0	0	81,258
GRAND TOTAL RESOURCES	\$13,169,954	\$3,970,000	\$3,005,000	\$2,925,000	\$2,725,000	\$3,485,000	\$29,279,954
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

DEPT.	PROJECT	PROPOSED 2014
	One-Time Capital Items	
	FY14 Fire Equipment	200,561
	National Endowment of the Arts Grants	200,000
	FY14 Transportation	199,000
	360/Lynn Creek Parkway Art Entryway	125,000
	FY IT - Remodel old Finance area	100,000
	FY14 Animal Shelter	43,463
	FY Park GF	35,500
	12-Passenger Van for Police	35,000
	FY14 PW - Street Maintenance Lakeridge/I20 - Great Southwest	30,000
	FY14 Marketing - Customer Survey	25,000
	FY14 Finance - Equipment Services (Small tools and equipment)	10,000
	Total Requests	\$1,003,524
RESOURCES		
	Cash Balance as of 07.01.13	\$3,586,365
	Sports Corp Proposed Funding	325,000
	Transfer from Baseball Repair Maintenance Fund - closing out of the fund	65,000
	Transfer from General Fund	6,000,000
	Transfer to MFAC	(540,260)
	Transfer to STRT for line of credit	(494,761)
	GRAND TOTAL RESOURCES	\$8,941,344
	Ending Fund Balance (Over)/Short	(7,937,820)

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

PROJECT DESCRIPTION	PROPOSED 2014	2015	2016	2017	2018 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	1,534,755	3,197,804	1,377,457	838,000	10,298,599	17,246,615
Cost of Issuance - FIRE	30,695	63,956	27,549	16,760	205,972	344,932
CO's Bond Sale - LIBR	585,859	0	568,500	487,500	6,250,000	7,891,859
Cost of Issuance - LIBR	11,717	0	11,370	9,750	125,000	157,837
CO's Bond Sale - MFAC	1,285,000	325,000	200,000	200,000	3,656,250	5,666,250
Cost of Issuance - MFAC	25,700	6,500	4,000	4,000	73,125	113,325
CO's Bond Sale - POLC	700,000	13,000,000	0	0	0	13,700,000
Cost of Issuance - POLC	14,000	260,000	0	0	0	274,000
Bond Election 2001 - STRM	0	0	0	200,000	2,234,212	2,434,212
Cost of Issuance - STRM	0	0	0	4,000	44,684	48,684
CO's Bond Sale - STRT	7,820,650	4,519,000	6,019,000	3,539,000	41,717,433	63,615,083
Bond Election 2001 - STRT	2,200,000	0	0	0	66,694	2,266,694
Cost of Issuance - STRT	200,413	90,380	120,380	70,780	835,683	1,317,636
TOTAL PROPERTY TAX BACKED	14,408,789	21,462,640	8,328,256	5,369,790	65,507,652	115,077,127
Water/Wastewater Revenue Bonds	0	1,835,074	7,607,378	3,597,870	10,733,042	23,773,364
Cost of Issuance - Water/Wastewater	0	36,701	152,148	71,957	214,661	475,467
TOTAL	14,408,789	23,334,415	16,087,782	9,039,617	76,455,355	139,325,958
AVAILABLE BOND CAPACITY	14,655,000	29,760,000	12,000,000	12,000,000		
Existing Tax Rate (Reduce Project By)/Available to Sell	246,211	8,297,360	3,671,744	6,630,210		

APPENDIX

ORDINANCE NO. 9595-2013

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
APPROVING THE 2013 TAX ROLL; AND PROVIDING AN EFFECTIVE
DATE.**

WHEREAS, the proposed budget for 2013/2014 has been considered by the City Council;

WHEREAS, it is necessary to fund the budget; and

WHEREAS, certified appraisal rolls have been received from the Dallas Central, Tarrant and Ellis Central Appraisal Districts.

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

SECTION 1. THAT the City Council hereby approves the 2013 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$65,947,913 based on the Certified Appraisal Rolls as approved by the Dallas Central, Tarrant and Ellis Central Appraisal Districts.

SECTION 2. THAT this ordinance shall become effective immediately upon its passage and approval.

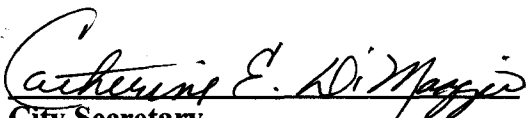
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

APPROVED:




Ron Jensen, Mayor

ATTEST:



Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:



Donald Smith
City Attorney

ORDINANCE NO. 9594-2013

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 2013, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2013, 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 2013 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 2013, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2013, 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 increase total budgeted revenue from properties on the tax roll by \$2,246,690 from 2012 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. This rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 3.9% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$18.31.

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, 2013 and shall become delinquent on the first day of February, 2014.

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, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

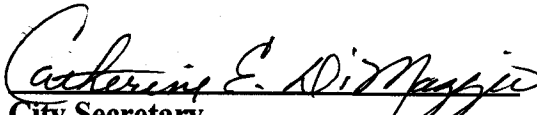
APPROVED:



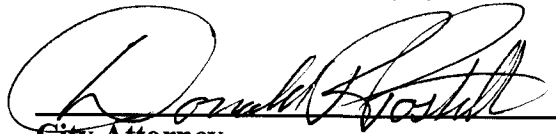
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



Catherine E. DiMaggio
City Secretary



Donald F. Hostell
City Attorney

ORDINANCE NO.9593-2013

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, 2013.

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

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.

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 26-29 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, 2013.

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	3.42
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	5.88
Per 1,000 gallons	Commercial	3.44
Per 1,000 gallons	Industrial	3.44
Per 1,000 gallons	Governmental	3.09

Minimum Fixed Charges Based on Meter Size

$\frac{5}{8}$ " or $\frac{3}{4}$ "	11.98
1"	15.41
1 $\frac{1}{4}$ "	18.44
1 $\frac{1}{2}$ "	20.01

2"	31.66
3"	98.18
4"	121.73
6"	182.49
8"	253.98
10"	264.99
12"	278.83

B. *Additional units.* A minimum fixed charge 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 fee before such water service shall be restored. Said service 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 charges shall apply.

B. There shall be a field service charge of twenty dollars (\$20.00). A field service charge shall arise whenever any officer, agent or employee of the city collects, or attempts to collect, 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 or collection attempts made in the field after normal business hours

C. 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 10.0% 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.

Square Feet	Amount
Less than 2,500	40.59
2,500 to 7,499	81.18
7,500 to 19,999	194.83
20,000 to 49,999	584.53
50,000 to 99,999	1006.69
Over 100,000	1,501.95

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 six dollars seventy eight cents (\$6.78) per one thousand (1,000) gallons and a monthly administration fee of ninety-eight dollars eighteen cents (\$98.18).

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

Water taken from the city's fire hydrants, other than that used by the various municipal departments for authorized purposes such as fire fighting, street cleaning and system flushing, shall be metered by an approved meter obtained from the public works department, possessing a City of Grand Prairie logo and backflow prevention device. A refundable deposit of one thousand dollars (\$1,000) shall be charged. Water taken from fire hydrants shall be charged at a rate of six dollars seventy eight cents (\$6.78) per one thousand (1,000) gallons and a monthly administration fee of ninety-eight dollars eighteen cents (\$98.18).

Sec. 26-32. - Wastewater Service charges.

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

Quantity	Classification	Rate
Per 1,000 gallons	Residential	3.35
Per 1,000 gallons	Commercial	4.07
Per 1,000 gallons	Industrial	4.07
Per 1,000 gallons	Government	3.60

Minimum Fixed Charges Based on Meter Size

5/8" or 3/4"	10.92
1"	11.82
1 1/4"	13.79
1 1/2"	14.37
2"	16.48
3"	24.40
4"	32.38
6"	50.24
8"	71.09
10"	91.00
12"	101.96

(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 per cent (80%) 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 fifty-one dollars sixteen cents (\$51.16) until usage is established. Wastewater billing shall be the lower of the current month's usage or cold months' average usage.

(2) *Commercial/Industrial/Governmental*: Gallons of wastewater shall be billed based at eighty per cent (80%) of water consumption, 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 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) *Additional units*: A minimum fixed charge per month for wastewater services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of three dollars eleven cents (\$3.11) 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.

(4) *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-eight dollars fifty four cents (\$28.54) or estimated otherwise by adding to the base wastewater charge an amount determined by multiplying the number of persons per household by the average gallons per capita per day for water use inside the home (as calculated annually by the utility) times 30.42 days divided by 1,000 times the current wastewater charge per 1,000 gallons. 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. In order to utilize the alternate methodology to estimate the flat rate, the customer must furnish the number of persons in the household and update such upon request by the City.

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.


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

APPROVED:



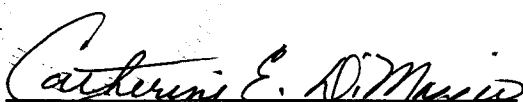
Ron Jensen, Mayor

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Secretary

ORDINANCE NO. 9592-2013

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE FY 2013/2014 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE AMOUNT OF \$51,875,452 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 2013/2014;

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.

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 adopt the FY 2013/2014 Capital Improvement Projects Budget as prepared and assembled by the City Manager of the City of Grand Prairie are approved as follows:

Airport Capital Projects Fund	1,330,000
Capital Reserve Projects Fund	1,003,524
Fire Capital Projects Fund	1,971,403
Lake Capital Projects Fund	1,271,000
Library Capital Projects Fund	616,717
Municipal Facilities Project Fund	3,860,700
Park Capital Projects Fund	2,027,500
Police Capital Projects Fund	714,000
Solid Waste Capital Projects Fund	3,080,000
Storm Water Utility Capital Projects Fund	14,496,063
Streets Capital Projects Fund	1,550,000
Water Capital Projects Fund	15,984,545
Wastewater Capital Projects Fund	3,970,000
TOTAL CIP APPROPRIATIONS	51,875,452

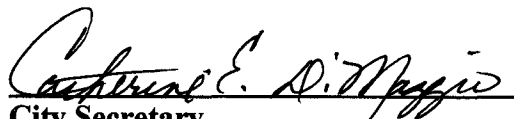
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

APPROVED:



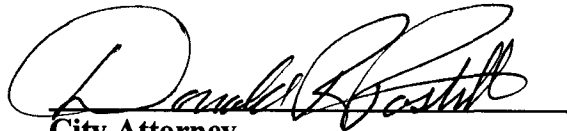
Ron Jensen, Mayor

ATTEST:



Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:



Donald R. Gastill
City Attorney

ORDINANCE NO. 9591-2013

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, 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, 2013.

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 2013/2014 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas;

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;

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.

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, 2013 and ending September 30, 2014 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

GENERAL FUND	APPROPRIATION
Budget and Research	343,277
Building & Construction Mgmt.	104,542
City Council	146,931
City Manager	1,140,833
Environmental Services	1,899,320
Finance	1,898,862
Fire	24,941,069
Human Resources	857,400
Information Technology	4,078,837
Judiciary	362,193
Legal Services	940,930
Library	2,122,944
Management Services	275,655

Marketing	203,670
Municipal Court	1,864,784
Non-Departmental	20,096,152
Planning and Development	5,543,135
Police	37,662,176
Public Works	5,887,041
Transportation Services	1,070,211
TOTAL GENERAL FUND	111,439,962

OTHER FUNDS	APPROPRIATION
Airport Fund	2,633,823
Baseball Fund	1,987,574
Baseball Stadium Repair Fund	65,000
Cable Operations	548,278
Cemetery Fund	709,061
Crime Tax Fund	4,179,800
Employee Insurance Fund	16,696,813
Equipment Acquisition Fund	972,200
Equipment Services Fund	5,544,552
General Obligation Debt Service Fund	16,628,860
Golf Course Fund	3,137,370
Hotel/Motel Building Fund	375,000
Hotel/Motel Tax Fund	1,471,342
Information Technology Fund	500,000
Juvenile Case Manager Fee Fund	191,309
Lake Parks	2,465,366
Municipal Court Building Security Fund	95,691
Municipal Court Judicial Efficiency Fund	30,994
Municipal Court Technology Fund	156,199
Park Venue Fund	18,395,387
Pooled Investment Fund	790,436
Prairie Lakes Fund	1,014,891
RJC Replacement Fund	80,000
Risk Management Fund	2,669,126
Solid Waste Fund	11,296,228
Solid Waste Equipment Acquisition Fund	739,125
Storm Water Utility Fund	5,963,577
Summit Adult Center	1,853,416
Water and Wastewater Fund	66,538,779
Water and Wastewater Debt Service Fund	6,511,427
TOTAL OPERATING APPROPRIATIONS	285,681,586

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

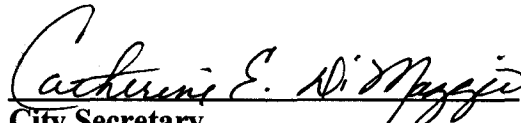
APPROVED:



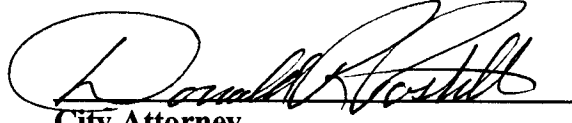
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



Catherine E. DiMaggio
City Secretary



Donald Rostell
City Attorney

ORDINANCE NO. 9590-2013

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, 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 2012/2013 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 2012/2013 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

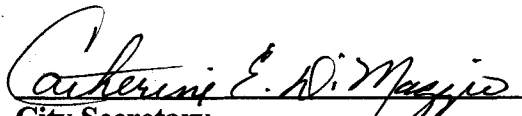
<u>OPERATING BUDGET</u>	<u>INCREMENTAL CHANGE</u>
Cemetery Fund	8,109
Employee Insurance Fund	647,624
General Obligation Fund	14,226,018
Golf Fund	50,363
Park Venue Fund	159,641
Pooled Investment Fund	28,798
Prairie Lights Fund	224,536
Risk Fund	207,493
Storm Water Utility Fund	12,617
Water Wastewater Debt Service Fund	111,281
TOTAL INCREMENTAL CHANGE	15,676,480

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

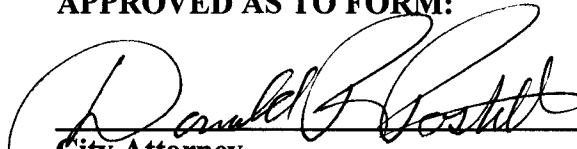
APPROVED:


Ron Jensen, Mayor

ATTEST:


Catherine E. Di Maggio
City Secretary

APPROVED AS TO FORM:


Donald F. Goshell
City Attorney

ORDINANCE NO. 9585-2013

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
AMENDING ORDINANCE 9466-2012 TO DEFINE THE NUMBER OF
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL
YEAR 2014.**

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

WHEREAS, the department currently has 235 authorized positions, consisting of 200 police officers, 23 sergeants, 8 lieutenants, 3 assistant chiefs, 1 chief of police;

WHEREAS, the department converted one civilian investigator position to a police officer position and was funded 1 additional sergeant position; and

WHEREAS, no temporary over hire positions have been approved for this budget year.

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

SECTION 1. THAT the total authorized sworn police department positions for the fiscal year 2014 is now 237 with 201 Police Officers, 24 Sergeants, 8 Lieutenants, 3 Assistant Chiefs, and 1 Chief of Police.

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

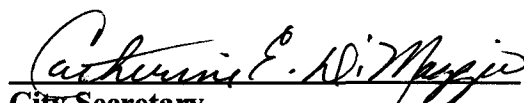
SECTION 3: THAT all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

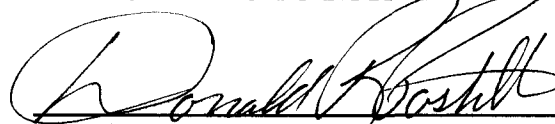
APPROVED:


Ron Jensen, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Bostell
City Attorney

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE 9401 TO DEFINE THE NUMBER OF AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL YEAR 2014.

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;

WHEREAS, the department reorganization effective October 1, 2013 includes 205 authorized civil service positions, consisting of 113 Firefighters, 36 Driver Engineers, 32 Lieutenants, 12 Captains, 6 Battalion Chiefs, 2 Assistant Chiefs, and 1 Fire Chief, 3 over-hire positions at the Firefighter rank; 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 2014 is 205 including 3 over-hires at a Firefighter rank.

SECTION 2. THAT this ordinance shall be in full force and effect October 1, 2013 and after its passage, approval and publication and it is accordingly so ordained.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

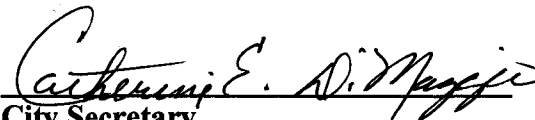
APPROVED:




Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



Catherine E. DiMaggio
City Secretary



Donald F. Hostell
City Attorney

ORDINANCE NO. 9612-2013

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING SCHEDULE III OF THE TRAFFIC REGISTER TO ESTABLISH MAXIMUM SPEED LIMITS LESS THAN 30 MPH; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE UPON ITS PASSAGE, APPROVAL AND PUBLICATION.

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

SECTION 1. THAT Schedule III - Establish Maximum Speed Limits less than 30 mph shall be amended by adding the following:

STREET OR PART THEROF	MAXIMUM SPEED	TIME EFFECTIVE
Crestbrook Lane From: Stonewall Drive to Grenoble Drive	20 MPH	7:00am to 8:00am 2:30pm to 3:15pm
Stonewall Drive From: Crestbrook Lane to Ferndale Drive	20 MPH	7:00am to 8:00am 2:30pm to 3:15pm
Warrior Trail From: Lisetta Drive to Pearson Drive	20 MPH	7:00am to 8:00am 2:30pm to 3:15pm
Marshall Drive From: SE 14 th Street to 100' East of Sheriff Drive	20 MPH	8:15am to 9:15am 4:15pm to 5:15pm
Acosta Drive From: Lakeview Drive to Nunez Drive	20 MPH	8:15am to 9:15am 4:15pm to 5:15pm
Nunez Drive From: Acosta Drive to Southeast 4 th Street	20 MPH	8:15am to 9:15am 4:15pm to 5:15pm
Southeast 4th Street From: Lakeview Drive to Nunez Drive	20 MPH	8:15am to 9:15am 4:15pm to 5:15pm

Pioneer Parkway From: 300' East of Corn Valley Rd To 300' West of Corn Valley Rd	20 MPH	8:15am to 9:15am 4:15pm to 5:15pm
Cherry Street From Northeast 20 th St To Walnut St	20 MPH	Rescinded
Northeast 20th Street From: Walnut Street to Cherry Lane	20 MPH	Rescinded
Walnut Street From: Cherry Lane to Northeast 20 th Street	20 MPH	Rescinded
High School Drive From Stadium Drive To Walter Hill Drive	20 MPH	7:00am to 7:50am 8:30am to 9:30am 2:30pm to 3:15pm 4:00pm to 5:00pm
Stadium Drive From 375' North of High School Drive To 225' South of Tarrant Road	20 MPH	7:00am to 7:50am 8:30am to 9:30am 2:30pm to 3:15pm 4:00pm to 5:00pm

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

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

SECTION 4. THAT this ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2013.

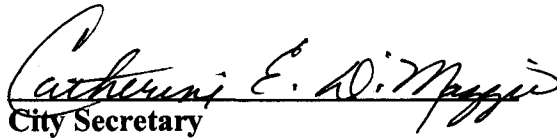
APPROVED:



Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. D. Maggi
City Secretary
Donald Hostett
City Attorney

**CITY OF GRAND PRAIRIE
SUMMIT CENTER DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/13	765,000	143,035	908,035
09/30/14	870,000	283,416	1,153,416
09/30/15	980,000	252,642	1,232,642
09/30/16	1,105,000	219,472	1,324,472
09/30/17	1,235,000	179,390	1,414,390
09/30/18	1,385,000	136,217	1,521,217
09/30/19	1,540,000	87,984	1,627,984
09/30/20	1,045,000	35,276	1,080,276
09/30/21	0	0	0
09/30/22	0	0	0
09/30/23	0	0	0
09/30/24	0	0	0
TOTAL	\$8,160,000	\$1,194,397	\$9,354,397

**CITY OF GRAND PRAIRIE
PARKS VENUE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2013	1,235,000	940,658	2,175,658
09/30/2014	1,415,000	773,384	2,188,384
09/30/2015	1,465,000	731,667	2,196,667
09/30/2016	1,505,000	690,595	2,195,595
09/30/2017	1,565,000	644,053	2,209,053
09/30/2018	1,615,000	595,704	2,210,704
09/30/2019	1,665,000	545,691	2,210,691
09/30/2020	1,720,000	490,514	2,210,514
09/30/2021	1,785,000	432,067	2,217,067
09/30/2022	1,860,000	371,136	2,231,136
09/30/2023	1,930,000	305,412	2,235,412
09/30/2024	2,010,000	232,566	2,242,566
09/30/2025	2,095,000	152,772	2,247,772
09/30/2026	2,105,000	71,785	2,176,785
09/30/2027	815,000	15,610	830,610
TOTAL	\$23,550,000	\$6,052,955	\$29,602,955

**CITY OF GRAND PRAIRIE
GO Debt**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/13	9,548,175	5,592,397	15,140,572
09/30/14	9,851,848	5,416,914	15,268,763
09/30/15	10,134,800	4,880,564	15,015,365
09/30/16	10,297,752	4,523,864	14,821,616
09/30/17	10,519,743	4,156,923	14,676,666
09/30/18	10,546,734	3,753,928	14,300,662
09/30/19	10,668,405	3,355,921	14,024,326
09/30/20	9,803,000	2,962,241	12,765,241
09/30/21	9,690,000	2,570,548	12,260,548
09/30/22	9,355,000	2,203,925	11,558,925
09/30/23	8,155,000	1,863,906	10,018,906
09/30/24	7,900,000	1,542,716	9,442,716
09/30/25	6,995,000	1,243,171	8,238,171
09/30/26	6,700,000	962,072	7,662,072
09/30/27	6,225,000	683,435	6,908,435
09/30/28	3,555,000	463,590	4,018,590
09/30/29	3,715,000	296,958	4,011,958
09/30/30	2,160,000	167,773	2,327,773
09/30/31	1,815,000	88,248	1,903,248
09/29/32	790,000	39,185	829,185
09/29/33	815,000	13,244	828,244
TOTAL	\$139,692,283	\$41,189,127	\$180,881,410

1. Fiscal year 2013 not included in totals

**CITY OF GRAND PRAIRIE
CRIME TAX DEBT SCHEDULE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/13	2,600,000	594,840	3,194,840
09/30/14	2,890,000	1,239,800	4,129,800
09/30/15	3,200,000	1,145,224	4,345,224
09/30/16	3,545,000	1,044,805	4,589,805
09/30/17	3,890,000	925,378	4,815,378
09/30/18	4,240,000	799,013	5,039,013
09/30/19	4,650,000	666,521	5,316,521
09/30/20	5,085,000	523,818	5,608,818
09/30/21	5,550,000	362,321	5,912,321
09/30/22	5,245,000	188,894	5,433,894
09/30/23	0	0	0
09/30/24	0	0	0
TOTAL	\$38,295,000	\$6,895,775	\$45,190,775

**CITY OF GRAND PRAIRIE
CEMETERY DEBT SERVICE SCHEDULE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2013	150,000	106,963	256,963
09/30/2014	150,000	103,963	253,963
09/30/2015	160,000	100,463	260,463
09/30/2016	160,000	96,063	256,063
09/30/2017	165,000	91,188	256,188
09/30/2018	170,000	85,950	255,950
09/30/2019	175,000	80,016	255,016
09/30/2020	180,000	73,244	253,244
09/30/2021	185,000	65,828	250,828
09/30/2022	195,000	57,869	252,869
09/30/2023	200,000	49,475	249,475
09/30/2024	170,000	41,400	211,400
09/30/2025	180,000	33,413	213,413
09/30/2026	185,000	24,625	209,625
09/30/2027	195,000	15,125	210,125
09/30/2028	205,000	5,125	210,125
TOTAL	\$2,675,000	\$923,744	\$3,598,744

**CITY OF GRAND PRAIRIE
BASEBALL STADIUM DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/13	1,660,000	100,404	1,760,404
09/30/14	1,755,000	232,574	1,987,574
09/30/15	1,855,000	137,875	1,992,875
09/30/16	710,000	39,038	749,038
09/30/17	0	0	0
09/30/18	0	0	0
09/30/19	0	0	0
TOTAL	\$4,320,000	\$409,487	\$4,729,487

**CITY OF GRAND PRAIRIE
AIRPORT DEBT SERVICE SCHEDULE**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2013	115,000	83,035	198,035
09/30/2014	120,000	78,260	198,260
09/30/2015	125,000	72,973	197,973
09/30/2016	130,000	67,073	197,073
09/30/2017	140,000	60,660	200,660
09/30/2018	145,000	53,891	198,891
09/30/2019	150,000	46,979	196,979
09/30/2020	160,000	39,710	199,710
09/30/2021	170,000	31,830	201,830
09/30/2022	175,000	23,375	198,375
09/30/2023	185,000	14,375	199,375
09/30/2024	195,000	4,875	199,875
TOTAL	\$1,695,000	\$494,000	\$2,189,000

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER REVENUE BONDS**

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/13	4,010,000	2,273,164	6,283,164
09/30/14	3,900,000	2,013,427	5,913,427
09/30/15	4,010,000	1,901,534	5,911,534
09/30/16	4,140,000	1,774,438	5,914,438
09/30/17	4,265,000	1,647,331	5,912,331
09/30/18	4,475,000	1,510,955	5,985,955
09/30/19	4,770,000	1,354,922	6,124,922
09/30/20	4,365,000	1,193,089	5,558,089
09/30/21	4,535,000	1,028,188	5,563,188
09/30/22	4,710,000	854,678	5,564,678
09/30/23	4,355,000	689,967	5,044,967
09/29/24	4,385,000	540,850	4,925,850
09/29/25	3,820,000	396,670	4,216,670
09/30/26	2,795,000	271,337	3,066,337
09/30/27	2,525,000	160,448	2,685,448
09/30/28	915,000	87,755	1,002,755
09/30/29	955,000	49,534	1,004,534
09/30/30	585,000	20,404	605,404
09/30/31	275,000	5,500	280,500
TOTAL	59,780,000	15,501,027	75,281,027

**CITY OF GRAND PRAIRIE
FINANCIAL MANAGEMENT POLICIES
October 16, 2012**

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. The budgetary basis of accounting will be GAAP, which is the same basis used to prepare the Comprehensive Annual Financial Report. This method incorporates accruals for expenditures and revenues at year end into the budget document. These accruals represent the actual amounts of revenues/receivables and expenditures/payables that are earned or incurred in the budget year but processed afterwards. 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 – A key element of the financial stability of the City is to establish guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. Fund balance also provides cash flow liquidity for the City's general questions.

Definitions:

Fund Equity is generally the difference between its assets and liabilities; and, Fund Balance is an accounting distinction made between the portions of fund equity that are spendable and non-spendable. These are broken up into five categories:

- (1) Non-Spendable includes amounts that are not in a spendable form or are required to be maintained intact, for example Inventory or permanent funds.
- (2) Restricted includes amounts that can be spent only for specific purposes either constitutionally or through enabling legislation (e.g., grants and child safety fees).
- (3) Committed includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- (4) Assigned comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds, other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- (5) Unassigned is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

The City Council is the highest level of decision-making authority and the formal action that is required to be taken to establish, modify or rescind a fund balance commitment is a resolution approved by the Council. The resolution must either be approved or

rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned Fund Balance – The City Council has authorized the City’s City Manager as the official authorized to assign fund balance to a specific purpose as approved by the fund balance policy.

Minimum Unassigned Fund Balance - 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 unassigned fund 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.

Order of Expenditure of Funds – When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category with available funds.

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.

Employee Insurance Stop Loss Reserves – The City will self-fund its employee health insurance stop loss. A cash reserve will be established to fund the stop loss reserve. The City's goal will be a \$2,000,000 stop loss reserve. This goal will be reviewed on an annual basis during the budget preparation process to evaluate the funding level adequacy.

Contingency Reserves – The City will self-fund a reserve in the employee insurance fund, up to \$1,000,000 to help offset claim years that result in higher than expected losses in order to preserve stability in the fund. This reserve is not actuarially required, but has been determined a sound process by actuaries reviewing the insurance fund due to volatility of claims that can occur. This reserve will be rebuilt, in whole or part, as funding is available, up to the maximum, during each budget year.

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

The City's budget serves as a roadmap during the fiscal year, outlining how budget resources will be allocated and spent in accordance with the goals and priorities of the City Council. The budget is formulated with the aid and support of the City Council, F&G Committee, City Manager's Office, Department Directors and staff, and the Budget Department. The budget must be adopted prior to September 30th by State law and City Charter.

The City's budget process begins with the *Budget Kickoff* in March where the Budget Office provides the budget information manual and budget forms to departments to assist them in developing budget estimates and identifying future and current needs. In April *Department Submissions* are provided to the Budget Department that include development of revenue and expense projections for the current fiscal year end and next year's budgets, improvement requests, and all other required forms. In May *DCM Reviews* are held between the City Manager's Office, Budget Office, and Departments. During these meetings a review of all department submissions and needs is covered and decisions are made about what will be included in the proposed budget.

Finance and Government Committee meetings are held in July where committee members will review the draft proposed budget and provide staff with input and request changes to the draft proposed budget if necessary. In August the *Proposed Budget* is completed and is provided to the City Council during the first *City Council Briefing* session in August. The *Budget Workshop* is held in late August where city staff will present the Proposed Budget to the City Council and Council Members will have the opportunity to provide feedback and request changes.

In September the Proposed Budget will be reviewed before the public in open session during two *City Council Meetings*. In the second city council meeting the budget will be adopted along with the property tax rate. After the budget is adopted it becomes the *Approved Budget*. The Approved Budget grants authority to spend public funds as outlined in the budget from October 1st to September 30th. During the fiscal year if additional appropriations are necessary the Approved Budget can be amended through City Council action.

City of Grand Prairie Budget Process



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.