

# City of Grand Prairie, TX 2014/15 Approved Budget



*The "Fish Story" sculpture celebrates the growth of the Lake Parks area and the new Lynn Creek Mildred Walker Parkway linking SH 360 and Lake Ridge Parkway.*

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 \$4,797,824 which is a 7.28% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,075,224.

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

**FOR:** Eight - 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 and Council Member Lila Thorn.

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** One – Council Member Jeff Copeland

<b><u>Property Tax Rate Comparison</u></b>	<b><u>2014-2015</u></b>	<b><u>2013-2014</u></b>
Property Tax Rate	0.669998	0.669998
Effective Tax Rate	0.636099	0.654841
Effective Maintenance & Operations Tax Rate	0.450799	0.466582
Rollback Tax Rate	0.671968	0.689014
Debt Rate	0.185106	0.185106

Total FY 14/15 debt obligation for City of Grand Prairie secured by property taxes:  
\$148,553,000

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.

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

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

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

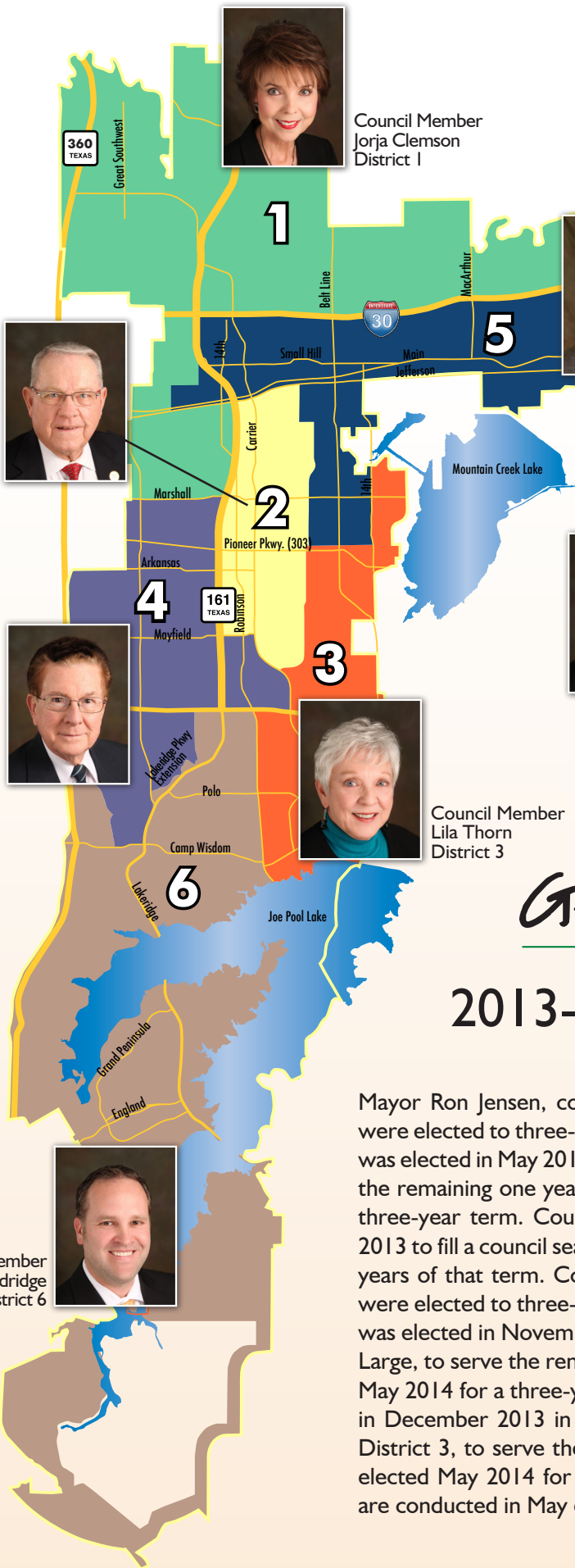
**Patricia M. Alexander**  
Senior Financial Analyst

**Robert T. Myers**  
Senior Financial Analyst

This document was prepared by the City of Grand Prairie Budget and Research Department.  
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Council Member  
Jorja Clemson  
District 1



Deputy Mayor Pro Tem  
Council Member  
Tony Shotwell  
District 5



Council Member  
Jim Swafford  
District 2



Mayor Pro Tem  
Council Member  
Richard Fregoe  
District 4



Council Member  
Lila Thorn  
District 3



Mayor  
Ron Jensen



Greg Giessner  
Council Member  
At Large  
Place 8



Council Member  
Jeff Copeland  
Place 7



Council Member  
Jeff Wooldridge  
District 6

# Grand Prairie — T E X A S —

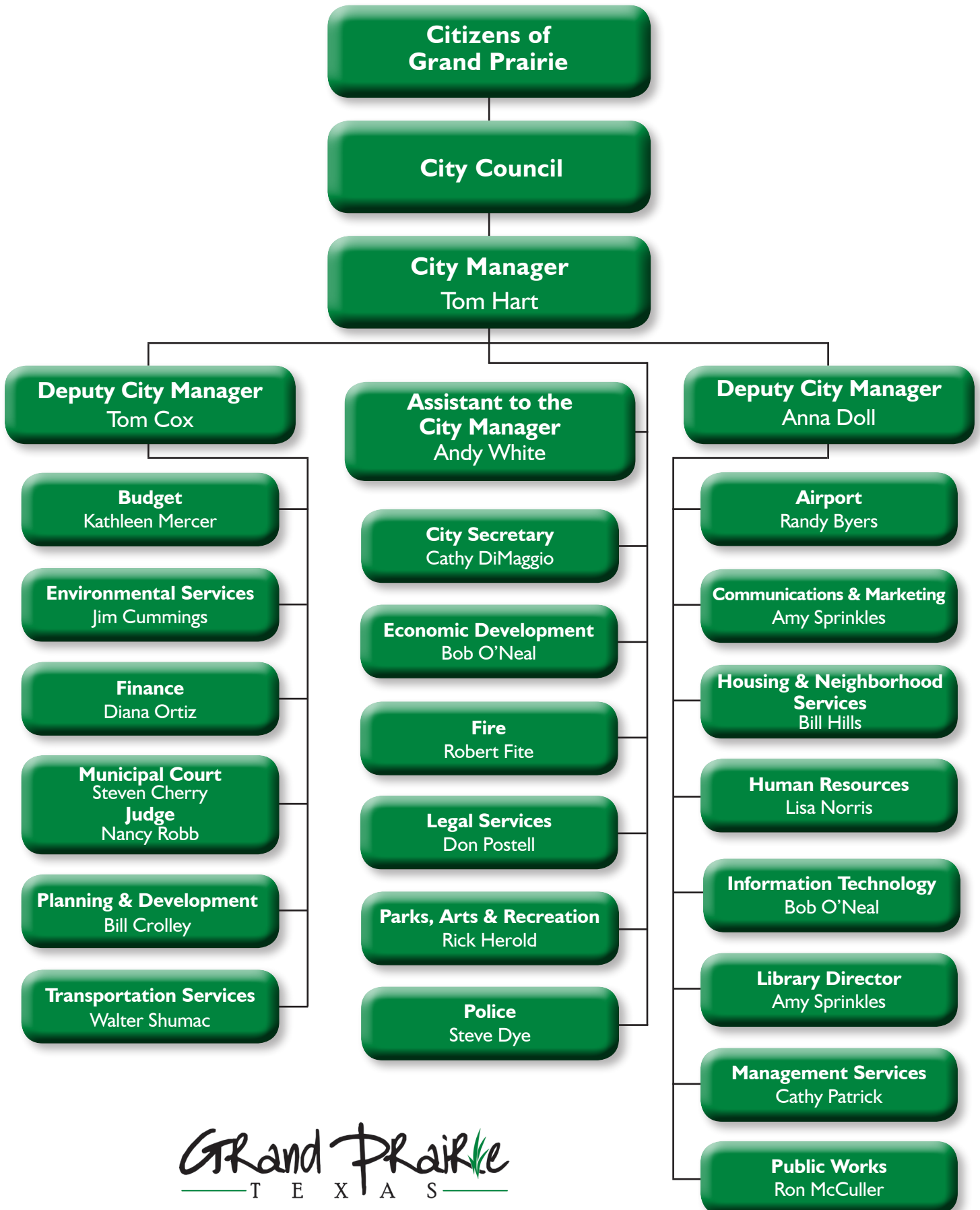
## 2013-2014 City Council

(June 2014)

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, and was re-elected May 2014 for a three-year 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. Council Member Jeff Copeland was elected in November 2013 to fill a council seat vacancy for Place 7 At Large, to serve the remaining six months of that term, and was re-elected May 2014 for a three-year term. Council Member Lila Thorn was elected in December 2013 in a runoff election to fill a council seat vacancy for District 3, to serve the remaining five months of that term, and was re-elected May 2014 for a three-year term. Regular City Council elections are conducted in May every year.



# ORGANIZATIONAL CHART





September 16, 2014

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2014/2015 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.

Grand Prairie continues to open roadways, increasing mobility through the city. Among the many roadway improvements in 2013 and 2014, the opening of Lake Ridge Parkway from Interstate 20 to Great Southwest Parkway, was one of the most significant. In addition, construction is underway on the Interstate 20 and Interstate 30 frontage roads, which will open prime property for new development. A new park and ride is open on the westbound I-30 frontage road, and MacArthur is widening from I-30 to the Trinity River.

Our new Fire Station #1 building on Main Street is progressing with an expected opening date in fall 2014, and façade renovations and sidewalk improvements continue downtown. The Dalworth Recreation Center was renovated, the Prairie Paws Animal Shelter received a new spay and neuter clinic, and construction started on the gas-to-energy station at the city's landfill.

In May, voters approved a ¼ cent sales tax to build The Epic, a mega recreation center, library and water park, in the city's Central Park. Other major accomplishments in 2013 and 2014 include hiring additional police officers using collections from a voter-approved ¼ cent sales tax for crime control, a re-imagined and re-energized Library System, and a new Get Fit healthy living initiative launched for residents.

The City of Grand Prairie holds the highest rating given by Standard & Poor's for its general obligation bond (GO) with an AAA rating. The AAA GO rating matches the city's AAA revenue bond rating.

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 4, 2014 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 \$716.1 million or 7.28%. New properties were added to the tax roll for \$160.5 million, of that residential property tax accounts for \$83.6 million, commercial for \$76.9 million and business property \$0. Homestead Exemptions increased by 110 for a total of 31,254 totaling \$153.6 million, an increase of \$389K. Sales tax revenue decreased by (1.96%) or (\$496,781), Municipal Court fees increased by 9.4% or \$561K and TIF Reimbursement decreased by (52.1%) or \$1.2 million.

The combined FY 14/15 City Operating Budgets total \$300,827,988. Budget highlights include no tax rate increase and a 3% merit across-the-board has been budgeted for all full and part-time employees who were employed prior to April 4, 2014 and are not on a Performance Improvement Plan. Civil Service continue eligibility for any STEP increases due.

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) 2014-15 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2014-15 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 2014-15 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 2012-13 Actual, 2013-14 Modified Budget, 2013-14 Projection, and 2014-15 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2014-15 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 2014-15 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 March, 2014 is 181,230. This represents a 42% increase since 2000. Grand Prairie's population continues to increase annually with even more growth expected as a result from continued development along the I-30 and I-20 corridors and around the Tangle Ridge and Lake Ridge areas

## **Demographics**



## **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.



## **CITY OVERVIEW**

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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 November 2013.

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.

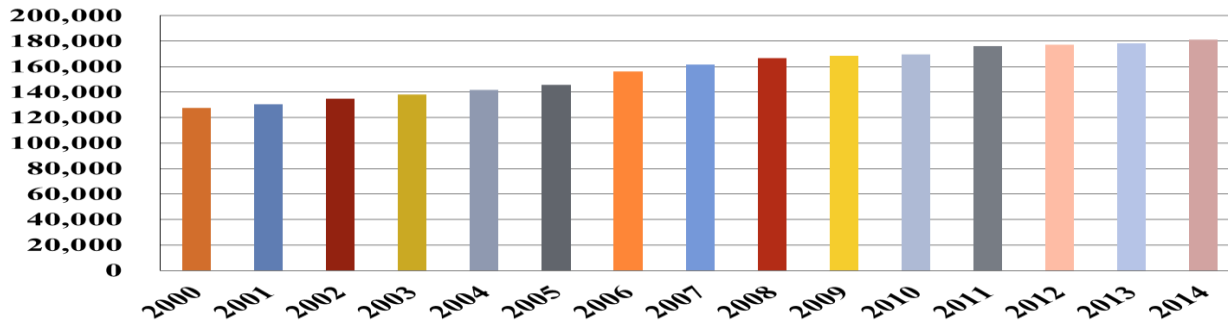
An internal auditor provides City staff the ability to document and implement more comprehensive internal controls as well as to evaluate them. The City Council has a three-member Finance and Government Committee whose members provide guidance to the City in budgetary, audit, internal control, and other significant financial matters.



## Growth

The City's estimated population as of March 2014 is 181,230. This represents a 42% increase from fiscal year 2000. 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 2014-15 ad valorem tax base is \$10,558,457,782. This represents an increase of \$716,095,252 or 7.28% more than the FY 2013-14 values. Of this increase, new growth made up \$160.48 million, with a revaluation of \$555.61 million, or net increase of \$716.09 million.

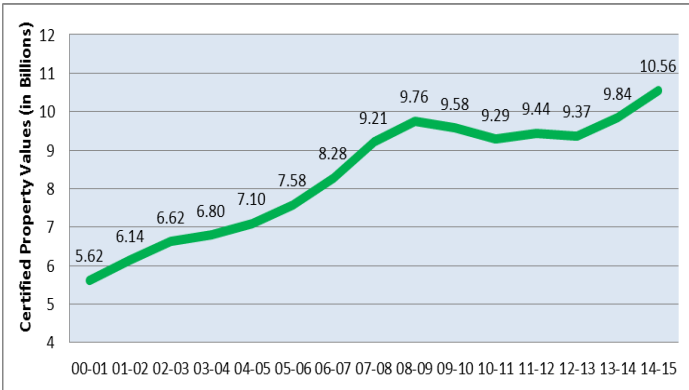
FY 2014-15 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,254	153.6 mill	\$1,029,340
Over 65	6,791	284.1 mill	\$1,903,566
Freeport	192	870.4 mill	\$5,831,739
Abatements	16	45 mill	\$301,825

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
<b>2015</b>	<b>\$3,347,112,368</b>	<b>\$2,267,384,238</b>	<b>\$4,943,961,176</b>	<b>\$10,558,457,782</b>

Certified Property Values Trend Line  
Actual Values in billions



**Tax Rate**

The approved budget for FY 2014-15 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate remains unchanged from FY 2013-14 set at 0.484892 per \$100 valuation for Operations and Maintenance and 0.185106 per \$100 valuation for Interest and Sinking.

In FY 2014-15 the value of each cent on the tax rate will generate about \$1,034,729 (98% collection rate).

Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
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
<b>2015</b>	<b>0.484892</b>	<b>0.185106</b>	<b>0.669998</b>

**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 \$50,173,175 in current taxes. When delinquent taxes and interest of \$550,000 is included, the resulting ad valorem related collections for 2014-15 is forecasting, with revenue lost to the TIF of \$1,131,728 to be \$49,591,446.

<b>FY 15 Property Tax Estimated Revenues</b>	
Adj. Net Taxable Value Assessed	\$10,558,457,782
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$70,741,456
Estimated % of Collection	98%
<b>Estimated Collections</b>	<b>\$69,326,627</b>

<b>Approved Fund Distribution</b>	
General Fund	\$50,173,175
Debt Service	\$19,153,452
<b>Total</b>	<b>\$69,326,627</b>

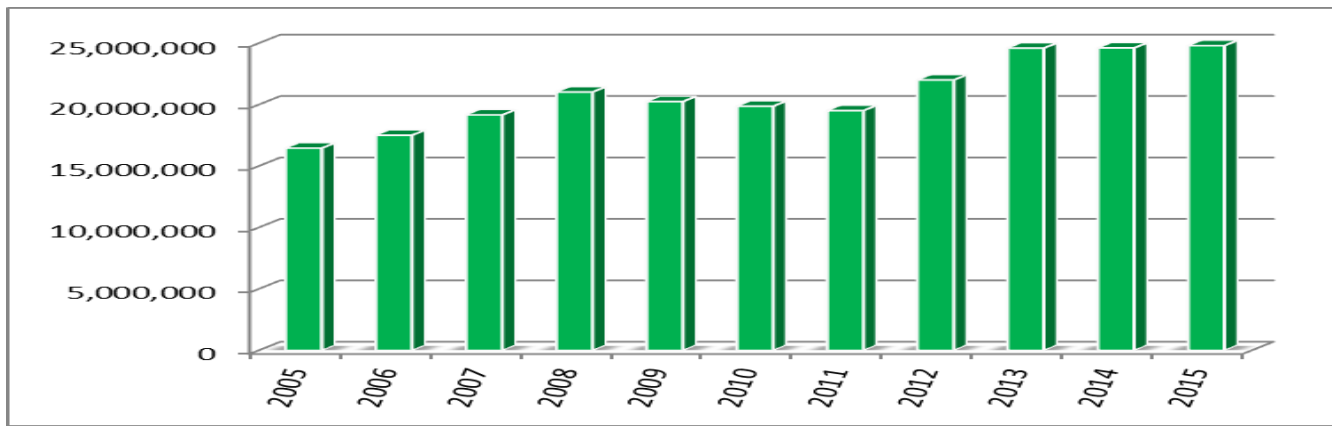
**Sales Tax** – The combined local and state sales tax rate is 8.25% (6.25% state and 2% city). Sales tax is collected on rentals, sales, use of tangible property, and services. It is not collected on groceries, prescription medicines, or property consumed in manufacturing and processing.

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 2014-15 is budgeted at \$24,801,305, which is 0.75% more than the FY 2013-14 projected collections.

<b>Sales Tax Funds</b>	<b>FY 14 Projection</b>	<b>FY 15 Approved</b>	<b>Allocation</b>
General Fund	\$24,616,680	\$24,801,305	1.0 cent
Parks Venue Fund	\$6,154,170	\$6,200,326	0.25 cent
Street Sales Tax Maintenance	\$6,154,170	\$6,200,326	0.25 cent
Crime Tax Fund	\$6,154,170	\$6,200,326	0.25 cent
Baseball Stadium Fund	\$3,077,085	\$3,100,163	0.125 cent
Summit Fund	\$3,077,085	\$3,100,163	0.125 cent
<b>Total</b>	<b>\$49,233,360</b>	<b>\$49,602,610</b>	<b>2.0 cents</b>



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

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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 2014-2015.

### **General Fund Major Expenditure Changes**

- \$1,935,000 Compensation Plan
- \$1,390,000 Fire Station 10 Staffing of 12 FF's, 3 Drivers, 3 Captain's
- \$558,366 Police Officers Grant
- \$433,602 Increased funding for Street Maintenance to \$1,000,000
- \$394,222 Increase in retirees and amount per retiree \$11,137 to \$13,463
- \$284,089 Transit Grant due to elimination of Federal Funding
- \$280,967 IT Software increase and IT Personnel changes
- \$255,576 Police & Fire Step
- \$219,100 Capital Outlay
- \$166,000 Increase in Street Light expense
- \$146,059 1FT Plans Examiner and 1FT Building Inspector
- \$142,656 Full Year funding for 1 FT Deputy Police Chief Position
- \$136,450 Vehicle Fuel (increase in mileage still \$4 per gallon)
- \$131,227 Animal Shelter and Veterinarian Contract changes
- \$130,545 Police/Fire Shift Differential, Cert., Acting and Assign Pay
- \$96,792 1FT Traffic Engineer
- \$82,858 Property Liability
- \$80,186 Vehicle Maintenance 5% increase
- \$75,168 Increase Cash Match Emergency Management Grant
- \$69,500 Fire Training, travel, clothing and chemical supplies
- \$61,264 1FT Buyer
- \$50,103 Full Year funding 1 FT Executive Assistant for Finance
- \$45,683 Full Year Funding 1 PT Prosecutor for Legal
- \$38,953 1FT Maintenance Worker in Facility Services
- (\$79,585) Workers Comp
- (\$283,176) Increase in Reimbursements - Salary, Software, GIS, phone
- (\$414,905) Change in TMRS Rate 17.56% to 16.61 % (Jan. 2015)
- \$404,712 Miscellaneous changes

### **Solid Waste Fund Major Expenditure Changes**

- \$111,766 Full year funding (FYF) for 1FT lead maintenance worker, 2FT laborers for Litter Crew added mid-year FY14
- \$100,320 Garbage Contract
- \$98,202 Increase in other services/charges

- \$85,797 Auto-Related Business Program
- \$70,210 Increase transfer to General Fund
- \$55,476 Keep Grand Prairie Beautiful
- \$50,462 FY 15 Compensation Plan (all programs in SW Fund)
- \$53,422 Brush Crew Program
- \$44,280 Restore commercial bag program
- \$42,000 Increase in contractual services due addition of litter crew
- \$40,100 FYF for 1 FT office assistant mid-year FY14
- \$38,953 1FT maintenance worker (Supplemental)
- \$23,166 Increase in vehicle maintenance
- (\$21,939) Software maint. for density max control software in FY14
- (\$29,453) FY 14 high flyers program, turnover savings, mileage reimbursement, extra help
- (\$65,357) Community Services
- (\$253,789) Decrease in capital outlay
- \$19,808 Miscellaneous changes

### **Golf Fund Major Expenditure Changes**

- \$1,876,843 Defeasance Prairie Lakes Debt
- \$33,605 FY 15 Compensation Plan
- (\$19,202) Miscellaneous changes

### **Parks Venue Fund Major Expenditure Changes**

- \$177,661 FY 15 Compensation Plan (includes GF and all facilities under the Park's umbrella)
- \$115,000 FY 15 Equipment A List
- \$114,557 Increase in mowing contractor (Supplemental)
- \$51,405 1 FT Recreation Leader (Supplemental)
- \$50,000 Increase in Principal Payment
- \$44,727 1 FT Parks Planner partial offset by deletion 1 FT Maintenance Worker (Litter)
- \$43,708 Changes to Summit
- \$41,279 Changes to Uptown Theatre
- \$30,870 Increase in special events, utility accounts, misc. svc accounts, software leasing (Supplemental)
- \$12,244 1 PT Recreation Aide (Supplemental)
- (\$21,247) Change in TMRS rate
- (\$22,729) Other changes in salaries and benefits
- (\$23,530) Reduce contingency
- (\$41,717) Decrease in Interest Expense
- (\$43,323) Changes to Market Square
- (\$169,000) FY 14 Capital Outlay
- (\$81,217) Savings from turnover
- \$47,295 Misc. Changes

## Water/Wastewater Fund Major Expenditure Changes

- \$840,262 Capital Outlay
- \$396,196 Increase in Wastewater Treatment
- \$200,000 Increase to Debt Service Fund
- \$165,954 FY 15 Compensation Plan
- \$150,377 Increase in Above the Line Capital Project Transfer
- \$142,000 Increase in Water Purchase
- \$121,839 Increase in lieu-of, increase in franchise fees and increase in indirect cost
- \$100,000 Increase in sand/gravel
- \$71,581 Increase in the transfer to General Fund and reimbursement to the General Fund
- \$67,769 Change misc. other services & charges
- \$49,994 Continue and Restore Contingency Account
- \$48,000 One-time active site monitoring (Supplemental)
- \$44,798 Converted PW Director from contract to full-time employee
- \$44,134 1FT Maintenance Mechanic (Supplemental)
- \$43,821 Increase in motor vehicle fuel
- \$32,118 Increase transfer to Pool Investments for Armored Car pickup , Bank Services, and Salary Reimbursement
- \$27,416 Increase in retiree health insurance
- \$20,000 Increase in water meter maintenance
- (\$33,857) Other changes in salaries
- (\$39,255) Change in TMRS
- (\$44,798) Change PW Director from contract to full time employee
- \$58,821 Misc. Changes

**CITY POSITIONS BY FUND AND AGENCY FY 2014-15**

<b><u>FUND/DEPARTMENT</u></b>	<b><u>FT</u></b>	<b><u>PT</u></b>
<b>GENERAL FUND</b>		
Budget and Research	3.0	0.0
Building and Construction Management	1.0	0.0
City Council	0.0	9.0
City Manager	6.0	3.0
Environmental Services	25.0	1.0
Finance	27.0	0.0
Fire	226.0	3.0
Human Resources	8.0	1.0
Information Technology	29.0	1.0
Judiciary	3.0	0.0
Legal Services	7.0	1.0
Library	23.0	11.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Municipal Court	25.0	0.0
Planning and Development	47.0	0.0
Police	350.0	73.0
Public Works	61.0	0.0
Purchasing	5.0	0.0
Transportation	9.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>860.0</b>	<b>103.0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	97.0	4.0
Environmental Services	13.0	2.0
<b>TOTAL WATER/WASTEWATER</b>	<b>110.0</b>	<b>6.0</b>
<b>POOLED INVESTMENT</b>		
Finance	3.0	0.0
<b>AIRPORT</b>		
Airport	5.0	2.0
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	1.0	0.0
<b>JUVENILE CASE WORKER FUND</b>		
Judiciary	2.0	0.0
<b>SOLID WASTE</b>		
Environmental Services	26.0	4.0
Brush Crew	6.0	0.0
Auto Related Business	6.0	0.0
Community Services	1.0	0.0
Special Projects Coordinator	3.0	0.0
<b>SOLID WASTE TOTAL</b>	<b>42.0</b>	<b>4.0</b>



<b>FLEET SERVICES</b>		
Finance	16.0	1.0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2.0	0.0
<b>RISK MANAGEMENT</b>		
Human Resources	1.0	1.0
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	5.0	2.0
<b>HOTEL/MOTEL TAX TOTAL</b>	<b>5.0</b>	<b>2.0</b>
<b>CABLE FUND</b>		
Marketing	1.0	0.0
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	3.0	0.0
Drainage Crew (Public Works)	4.0	0.0
<b>STORM WATER TOTAL</b>	<b>7.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>		
Park Operating	53.0	114.0
Park Sales Tax	32.0	53.0
<b>PARKS TOTAL</b>	<b>85.0</b>	<b>167.0</b>
<b>GOLF</b>		
Parks & Recreation	20.0	26.0
<b>CEMETERY</b>		
Parks & Recreation	4.0	1.0
<b>LAKE PARKS</b>		
Parks & Recreation	24.0	32.0
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2.0	0.0
<b>CRIME TAX</b>		
Police	22.0	0.0
<b>GRANTS</b>		
Section 8	28.0	1.0
CDBG	6.0	0.0
Transit Grant	10.0	0.0
Fire	2.0	0.0
Police	15.0	0.0
<b>GRANTS TOTAL</b>	<b>55.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>407.0</b>	<b>243.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,267.0</b>	<b>346.0</b>

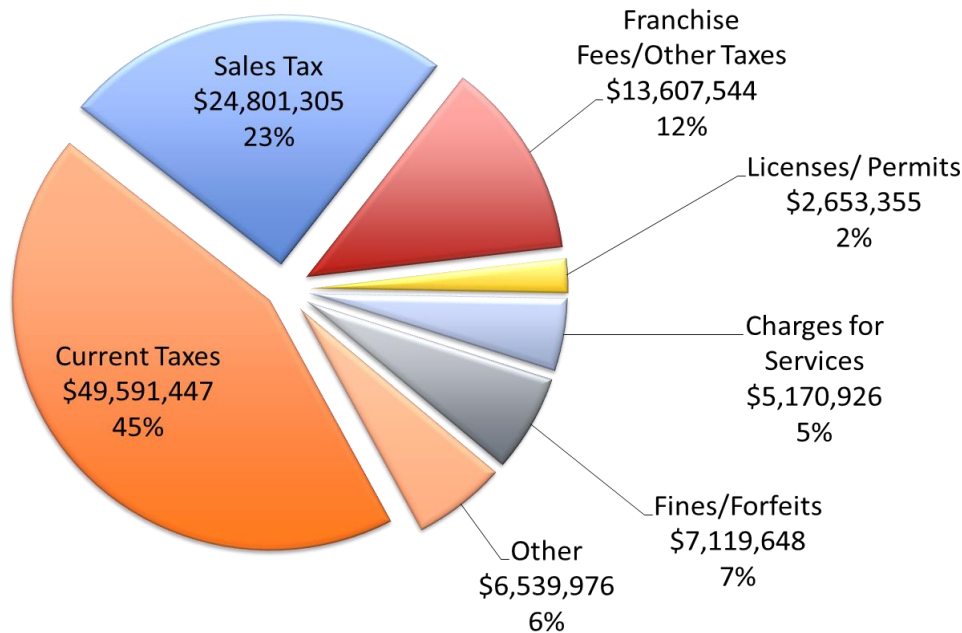
**FY 2014-15 General Fund Major Revenue Changes**

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 2014-15 are budgeted at \$109,484,201, a 6.2% increase from the FY 2013-14 Adopted Budget. Major changes include increases of \$3,402,844 in Current Taxes due to an increase in property valuation of 7.28%, \$1,230,004 due to TIFF #3 closure, \$651,648 or 10.07% in Fines/Forfeits (Municipal Court Fines), \$425,824 or 3.3% in Franchise Fees/Other Taxes.

**FY 2014-15 General Fund Revenue by Source**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$25,272,023</b>	<b>\$27,139,288</b>	<b>\$27,139,288</b>	<b>\$21,484,664</b>
<b>REVENUES</b>				
Current Taxes	\$45,111,536	\$46,770,331	\$47,482,720	\$50,173,175
Delinquent Taxes, Interest & TIFF	(1,005,233)	(1,826,732)	(1,919,931)	(581,728)
Sales Tax	24,602,744	25,298,087	24,616,680	24,801,305
Franchise Fees/Other Taxes	12,995,673	13,126,717	13,606,453	13,607,544
Charges for Services	5,200,207	4,867,858	5,203,351	5,170,926
Licenses/Permits	2,613,441	2,272,999	2,676,755	2,653,355
Fines/Forfeits	6,935,917	6,468,000	7,357,800	7,119,648
Inter/Intra-Governmental Revenue	632,762	722,995	683,144	801,474
Indirect Cost	4,071,376	4,119,337	4,126,217	4,455,668
Miscellaneous Revenue	1,510,345	1,271,190	1,322,170	1,282,834
<b>TOTAL REVENUES</b>	<b>\$102,668,768</b>	<b>\$103,090,782</b>	<b>\$105,155,359</b>	<b>\$109,484,201</b>

**FY 2014-15 General Fund Revenue by Source (%)**



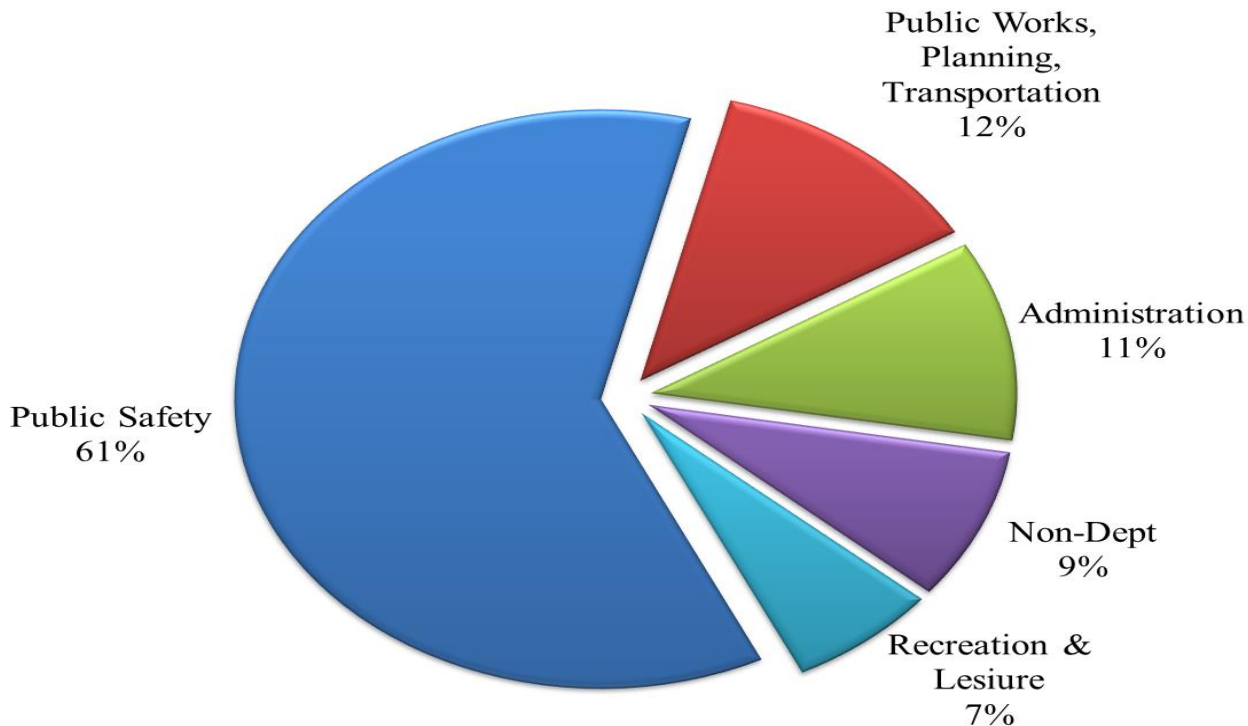
## FY 2014-15 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2014-15 is \$114.2 million. This is an increase from the Approved/Modified FY 2013-14 budget by \$2,636,514 or 2.4%.

### FY 2014-15 Approved General Fund Appropriations by Department

<u>AGENCY</u>	<u>ACTUAL</u> <u>2012/13</u>	<u>APPR/MOD</u> <u>2013/14</u>	<u>PROJECTED</u> <u>2013/14</u>	<u>APPROVED</u> <u>2014/15</u>
Budget and Research	\$351,259	\$365,959	\$365,959	\$358,180
Building & Construction Mgmt	101,311	127,649	127,326	129,021
City Council	120,614	146,931	136,073	173,093
City Manager	1,130,284	1,243,900	1,244,027	1,138,314
Environmental Services	1,610,737	1,911,920	1,910,871	2,047,641
Finance	1,808,659	3,425,645	3,522,603	3,650,029
Fire	24,716,174	26,275,488	26,328,448	25,725,754
Human Resources	789,281	874,502	887,968	915,146
Information Technology	4,097,060	4,271,457	4,477,131	4,632,899
Judiciary	377,932	371,454	378,510	319,106
Legal Services	870,693	990,809	1,003,495	1,011,611
Library	2,040,201	2,122,190	2,072,415	2,173,790
Management Services	274,549	290,292	290,121	282,466
Marketing	258,888	275,806	275,701	219,866
Municipal Court	1,658,790	1,811,584	1,742,900	1,886,685
Non-Departmental	12,525,560	15,869,944	14,938,850	15,147,487
Planning & Development	5,374,355	5,615,171	5,605,764	5,899,050
Police	36,163,952	38,214,045	38,355,143	39,929,093
Public Works	5,670,821	5,940,627	5,862,044	6,706,616
Purchasing	0	376,090	379,964	430,102
Transportation Services	1,074,339	1,104,274	1,090,445	1,486,302
<b>TOTAL APPROPRIATIONS</b>	<b>\$101,015,459</b>	<b>\$111,625,737</b>	<b>\$110,995,758</b>	<b>\$114,262,251</b>

**FY 2014-15 General Fund Appropriation by Category (%)**



# General Fund Major 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 \$358,180.

## **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 \$129,021.

## **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 \$173,093.

## **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 \$1,138,314.

## **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 that promotes animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$2,047,641.

### *Supplementals:*

- \$47,727 for 4 FT Kennel Attendants (Offset by \$62,400 in contractual services)

## **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 \$3,650,029.

### *Supplementals:*

- \$55,000 for Increase to operating expenditures
- \$50,103 for Full Year Funding 1 FT Executive Assistant
- \$38,953 for 1 FT Senior Maintenance Worker

## **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 \$25,725,754.

### *Supplementals:*

- \$75,168 for Increase City Cash Match Emergency Mgmt. Grant
- \$72,000 for 2 Chevrolet Tahoes (One-time)

## **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 \$915,146.

### *Supplementals:*

- \$75,000 for Tuition Reimbursement Program (One-time)
- \$20,000 for 1 PT Volunteer Coordinator

## **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 \$4,632,899.

### *Supplementals:*

- \$257,978 for Increase Software Maintenance (\$100,269 one-time)
- \$51,968 for 1 FT IT Analyst (Library)
- \$48,575 for Full Year Funding 1 FT Sr. IT Analyst (Lawson)
- \$35,565 for 1 FT Sr. IT Analyst (Applications)

## **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 \$319,106.



## **Legal Services**

The Legal Services Department accurately records and maintains City documents, conducts City elections 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 \$1,011,611.

### *Supplementals:*

- \$45,683 for Full Year Funding 1 PT Prosecutor

## **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 \$2,173,790.

### *Supplementals:*

- \$50,000 for Annual Book Program
- \$50,000 for Library Programs and Events (\$25,000 one-time)

## **Management Services**

The Management Services Department 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 \$282,466.

## **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 \$219,866.

## **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 \$1,886,685.

## **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 \$15,147,487. Significant expenses include \$5,414,885 for Transfer to the Parks Venue Fund, \$1,830,900 Health Insurance Retirees, \$1,500,000 Transfer to the Capital Reserve Fund, \$1,390,000 Fire Station 10, \$800,362 Transfer to Capital Lending Reserve, and \$560,310 Transfer to Equipment Acquisition Fund, \$558,366 COPS Grant.

## **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 \$5,899,050.

### *Supplementals:*

- \$166,000 for Increase Street Lights
- \$146,059 for 1 FT Chief Plans Examiner and 1 FT Building Inspector

## **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 \$39,929,093.

### *Supplementals:*

- \$236,425 Equipment for 15 Replacement Vehicles (one-time)
- \$101,118 Equipment for new Crime Tax Officers (one-time)
- \$93,708 6 PT Detention Officers (one-time)
- \$57,000 3 Mid-Size Sedans (one-time)
- \$35,963 for 1 PT Building Security Coordinator

## **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 \$6,706,616.

### *Supplementals:*

- \$633,602 for Increase to Street Maintenance (\$200,000 one-time)

## **Purchasing**

The mission of the Purchasing Division is to procure goods and services in an effective and timely manner, in accordance with all statutes and regulations. We strive to support of city departments, aiding in the delivery of those products and services to departments where and when needed while making sure the citizens' money is spent wisely. The approved budget totals \$430,102.

### *Supplementals:*

- \$64,264 for 1 FT Buyer and Office Furniture/Equipment (\$3,000 one-time)

## **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 \$1,486,302.

### *Supplementals:*

- \$284,089 for True-up city cash match Transit Grant
- \$96,792 for 1 FT Traffic Engineer

### Other Governmental Funds Revenue by Fund FY 2014-15

<b>FUND</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 APPR/MOD</b>	<b>2013/14 PROJECTION</b>	<b>2014/15 APPROVED</b>
Baseball Fund	3,111,673	3,162,261	3,077,085	3,100,163
Baseball Stadium Repair & M	25,000	-	-	-
Cable	299,311	297,306	297,306	297,306
Capital & Lending Reserve Fu	1,540,583	1,114,257	1,477,485	7,182,914
Cemetery	705,262	693,500	726,249	789,150
Cemetery Perpetual Care	53,296	50,000	50,000	58,250
Cemetery Replacement	295,000	35,000	35,000	35,000
Crime Tax Fund	6,089,780	6,324,522	6,154,170	6,200,326
Debt Service Fund	32,076,806	17,313,144	17,312,670	19,086,721
Equipment Acquis. Fund	200,000	785,000	785,000	560,310
Hotel/Motel Bldg. Fund	300,000	-	-	-
Hotel/Motel Tax	1,245,535	1,160,668	1,329,782	1,315,017
Information Tech. Acq. Fund	370,000	420,000	420,000	850,000
Juvenile Case Manager Fund	208,965	173,744	212,228	212,228
Lake Parks	2,536,569	2,401,600	2,488,142	2,614,328
MC Judicial Efficiency Fund	17,996	18,750	19,152	16,368
MC Security Fund	126,342	96,000	133,952	130,611
MC Tech Fund	168,459	128,000	177,955	173,501
MC Truancy Fund	-	-	14,465	25,000
Park Venue	27,516,759	15,225,410	15,059,087	15,176,131
Parks Building Upkeep Fund	250,000	250,000	250,000	173,184
Pooled Investment Fund	421,439	800,000	725,000	800,000
Prairie Lights	1,133,783	1,053,500	987,639	1,053,500
Red Light Safety Fund	-	-	2,717,578	2,486,045
RJC Repair Reserve Fund	-	32,685	-	-
Summit Center Fund	3,111,673	3,162,261	3,077,085	3,100,163
US Marshal Agreement Fund	0	0	125,000	125,000
<b>TOTAL REVENUE</b>	<b>\$81,804,231</b>	<b>\$54,697,608</b>	<b>\$57,652,030</b>	<b>\$65,561,216</b>

## Other Governmental Funds Appropriations by Fund FY 2014-15

<b>FUND</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>	
Baseball Fund	3,114,269	2,276,276	2,099,529	2,707,819
Baseball Stadium Repair & Mntce	-	65,000	65,000	-
Cable	196,053	552,673	325,583	582,099
Capital & Lending Reserve Fund	1,000,000	6,974,976	6,974,976	100,000
Cemetery	1,000,114	709,061	722,030	764,586
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	503,378	252,137	252,137	-
Crime Tax Fund	3,194,840	4,523,101	3,644,967	5,846,101
Debt Service Fund	30,603,924	16,628,860	16,289,412	20,814,458
Equipment Acquis. Fund	1,092,488	972,200	972,200	744,004
Hotel/Motel Bldg. Fund	18,290	378,808	353,808	25,000
Hotel/Motel Tax	1,474,374	1,499,985	1,461,121	1,599,788
Information Tech. Acq. Fund	533,351	503,175	504,975	854,000
Juvenile Case Manager Fund	158,412	191,309	191,309	278,221
Lake Parks	2,544,218	2,472,946	2,472,003	2,712,464
MC Judicial Efficiency Fund	15,690	30,994	21,335	15,994
Municipal Courts Security Fund	56,066	95,691	95,491	95,953
Municipal Courts Tech Fund	163,988	196,149	187,235	258,896
Municipal Court Truancy Fund	-	-	-	-
Park Venue	28,753,808	16,539,892	16,767,542	15,597,770
Parks Building Upkeep Fund	-	-	-	19,000
Pooled Investment Fund	694,923	790,436	791,033	772,231
Prairie Lights	956,120	1,014,891	918,265	1,015,894
Red Light Safety Fund	-	-	2,341,713	2,322,929
RJC Repair Reserve Fund	73,337	80,000	40,000	33,184
Summit Center Fund	908,035	1,853,416	1,662,228	7,420,132
US Marshal Agreement Fund	0	0	196,361	149,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$77,055,678</b>	<b>\$58,601,976</b>	<b>\$59,350,253</b>	<b>\$64,730,023</b>

## **Other Governmental Funds Major 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 \$3,100,163 and approved appropriations total \$2,707,819 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 \$0.

### **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 \$582,099.

#### *Supplementals:*

- \$200,000 for City Wide Video Conferencing System (One-time)

### **Capital and Lending Reserve Fund**

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. There may be one-time uses that will not be repaid. The approved revenues total \$7,182,914 approved appropriations total \$100,000.

### **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 \$789,150 and approved appropriations total \$764,586.

### **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. The approved revenues total \$58,250 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 funded from the quarter cent sales tax and is used to pay for debt service on the Public Safety Building and salaries/benefits for 22 police officers. The approved revenues total \$6,200,326 and approved appropriations total \$5,846,101.

### *Supplementals:*

- \$824,498 for Full Year Funding for 15 Police Officers
- \$309,231 for 7 FT Police Officers Partial Year (various ranks)

## **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 \$19,086,721 and approved appropriations for principal and interest payments total \$20,814,458.

## **Equipment Acquisition Fund**

The Equipment Acquisition Fund is used to purchase capital outlay valued at \$40,000 or greater with a useful life of greater than four years. Appropriations include \$331,604 for 6 Police Tahoes, \$209,400 for Asphalt Machine and Roller for Public Works, \$110,000 for Parks Mower & Animal Control Truck, and \$93,000 for F350 Truck. The approved revenues total \$560,310 and approved appropriations total \$744,004.

## **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 \$25,000.

## **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 \$1,315,017 and approved appropriations total \$1,599,788.

### *Supplementals:*

- \$300,000 for Staycation Advertising Campaign (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 \$850,000 and approved appropriations total \$854,000.

### *Supplementals:*

- \$385,000 for Server Upgrades (one-time)
- \$200,000 for Desktop Replacement (one-time)
- \$134,000 for Network/UPS Hardware (one-time)
- \$110,000 for Inventory Software (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 \$212,228 and approved appropriations total \$278,221.

### **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 \$2,614,328 and approved appropriations total \$2,712,464.

#### *Supplementals:*

- \$156,053 for the Lodge

### **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 \$130,611 and approved appropriations total \$95,953.

### **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 \$16,368 and approved appropriations total \$15,994.

### **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 \$173,501 and approved appropriations are \$258,896.

#### *Supplementals:*

- \$150,000 for Ticket Writers and License Plate Readers (one-time)

### **Municipal Court Truancy Prevention and Diversion Fund**

The Municipal Court Truancy Prevention and Diversion fund is funded from the proceeds of a \$2.00 fee (split 50/50 with State) paid by defendants who have been convicted of truancy violation. The approved revenues total \$25,000 and there are no approved appropriations.

## **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 \$15,176,131 and approved appropriations total \$15,597,770.

### *Supplementals:*

- \$44,727 for 1 FT Maint Worker converted to 1 FT Parks Planner
- \$114,557 for Increase in Landscape Maintenance (PVEN ST)
- \$51,405 for 1 FT Rec Leader (Dalworth) (PVEN ST)
- \$12,244 for 1 PT Rec Aide (Dalworth) (PVEN ST)

## **Parks Building Upkeep Fund**

The Parks Building Upkeep Fund is funded through transfers from the Parks Venue Fund. This fund is used to reserve money towards future major maintenance/repairs at major recreation facilities within the city. The approved revenue totals \$173,184 and \$19,000 in approved appropriations.

## **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 \$772,231.

## **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 \$1,015,894.

### *Supplementals:*

- \$212,000 for New Park Displays & Storage

## **Red Light Safety Fund**

The Red Light Safety Fund is funded through red light camera fines. The purpose of the fund is to improve major street intersection safety. The approved revenue totals \$2,486,045 and approved appropriations total \$2,322,929.

## **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 \$0 and approved appropriations total \$33,184.

## **Summit Center Fund**

The Summit Center Fund is funded from one eighth sales tax for debt service on the Summit Center Facility. The approved revenues total \$3,100,163 and approved appropriations total \$7,420,132 for principal and interest expense on bonds.

## **US Marshal Agreement Fund**

The US Marshal Agreement Fund is funded from a lease agreement with the United States Marshal Service for space at the Public Safety Building. This fund is used primarily for facility improvements for the Police Department. The approved revenues total \$125,000 and approved appropriations total \$149,500.

### *Supplementals:*

- \$88,400 for PSB Office Remodel Phase 2 & 3 (one-time)

**ENTERPRISE FUNDS OVERVIEW**

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**FY 2014-15 Enterprise Funds Revenue by Fund**

<b>FUND</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 APPR/MOD</b>	<b>2013/14 PROJECTION</b>	<b>2014/15 APPROVED</b>
Airport	2,360,593	2,505,353	2,456,543	2,506,654
Golf	2,962,720	3,118,156	3,081,555	5,035,807
Solid Waste	10,634,542	10,457,204	10,731,641	10,761,699
Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Solid Waste Equip Acqui Fund	770,992	750,000	750,000	1,000,000
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	100,000
Solid Waste Liner Reserve Fund	200,000	200,000	200,000	200,000
Storm Water Utility	5,382,451	5,380,007	5,439,141	5,472,824
Water/Wastewater	58,546,295	60,367,577	62,022,930	63,600,082
W/WW Debt Service Fund	20,833,251	6,800,000	6,800,000	7,000,000
<b>TOTAL REVENUE</b>	<b>\$101,990,844</b>	<b>\$89,878,297</b>	<b>\$91,781,810</b>	<b>\$95,877,066</b>

**FY 2014-15 Enterprise Funds Appropriations by Fund**

<b>FUND</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 APPR/MOD</b>	<b>2013/14 PROJECTION</b>	<b>2014/15 APPROVED</b>
Airport	2,367,430	2,641,473	2,545,849	2,616,409
Golf	3,003,582	3,137,370	3,099,940	5,028,616
Solid Waste	10,273,797	11,362,737	11,443,435	11,709,652
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	1,004,042	918,093	918,093	971,000
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	107,455	-	-	-
Storm Water Utility	5,479,887	6,011,938	6,021,876	5,786,124
Water/Wastewater	59,665,299	69,809,028	69,809,028	63,469,069
W/WW Debt Service Fund	20,981,213	6,511,427	6,065,190	6,197,175
<b>TOTAL APPROPRIATIONS</b>	<b>\$102,882,705</b>	<b>\$100,392,066</b>	<b>\$99,903,411</b>	<b>\$95,778,045</b>



## **Enterprise Funds Major 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 \$2,506,654 and approved appropriations total \$2,616,409.

#### *Supplementals:*

- \$10,275 Full Year Funding for 1 PT Maintenance Worker

### **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 \$5,035,807 and approved appropriations total \$5,028,616.

### **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 \$10,761,699 and approved appropriations total \$11,709,652.

#### *Supplementals:*

- \$111,766 for Full Year Funding 1 FT Crew Leader and 2 FT Laborers (Litter Crew)
- 90,694 for 1 FT Environmental Investigator (\$30,800 one-time equipment and vehicle)
- \$65,320 for Full Year Funding KGPB Coordinator
- \$53,648 for 2 FT Equipment Operators (6 Month Funding)
- \$42,473 for 1 FT Maintenance Worker (\$2,500 one-time Brush Crew)
- \$40,100 for 1 FT Office Assistant
- \$36,709 for Reimbursement for 1 FT Kennel Tech in General Fund

### **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 \$1,000,000 and approved appropriations total \$971,000.

### **Solid Waste Landfill Replacement Fund**

The Solid Waste Landfill Replacement Fund is a reserve 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.

### **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 \$5,472,824 and approved appropriations total \$5,786,124.

### **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 \$63,600,082 and approved appropriations total \$63,469,069.

#### *Water/Wastewater Fund Continued*

#### *Supplementals:*

- \$487,261 for Aquatech X-Vac (one-time)
- \$200,000 for True-up Water Main Maintenance
- \$100,000 for True-up Sand & Gravel
- \$45,546 for 1 FT Maintenance Mechanic (\$1,000 one-time)
- \$13,285 for 1 PT Parts Assistant

### **Water/Wastewater Debt Service Fund**

The Water/Wastewater Debt Service Fund is funded from operating revenue in order to meet the requirements of the Water/Wastewater Debt for principal and interest payments. The approved revenue totals \$7,000,000 and approved appropriations total \$6,197,175.

**INTERNAL SERVICE FUNDS**

**FY 2014-15 Internal Service Funds Revenue by Fund**

<b>FUND</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 APPR/MOD</b>	<b>2013/14 PROJECTION</b>	<b>2014/15 APPROVED</b>
Employee Insurance Fund	14,235,651	16,867,365	17,058,904	17,895,446
Fleet Services Fund	4,867,891	5,741,252	5,432,944	6,031,500
Risk Management Fund	2,871,578	2,587,719	2,725,720	2,583,154
<b>TOTAL REVENUES</b>	<b>\$21,975,120</b>	<b>\$25,196,336</b>	<b>\$25,217,568</b>	<b>\$26,510,100</b>

**FY 2014-15 Internal Service Funds Appropriations by Fund**

<b>FUND</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 APPR/MOD</b>	<b>2013/14 PROJECTION</b>	<b>2014/15 APPROVED</b>
Employee Insurance Fund	14,262,422	16,696,813	17,150,001	17,486,351
Fleet Services Fund	4,862,499	5,544,552	5,111,718	5,610,596
Risk Management Fund	2,754,952	3,515,665	3,546,831	2,960,722
<b>TOTAL APPROPRIATIONS</b>	<b>\$21,879,873</b>	<b>\$25,757,030</b>	<b>\$25,808,550</b>	<b>\$26,057,669</b>

## **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 \$17,895,446 and approved appropriations total \$17,486,351.

### **Fleet Services Fund**

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2014-15 are based on fiscal year 2012-14 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 5% in FY 2014-15. The last increase was in 2014. The total approved revenues total \$6,031,500 and total approved appropriations total \$5,610,596.

### **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 \$2,583,154 and approved appropriations total \$2,960,722.

#### *Supplementals:*

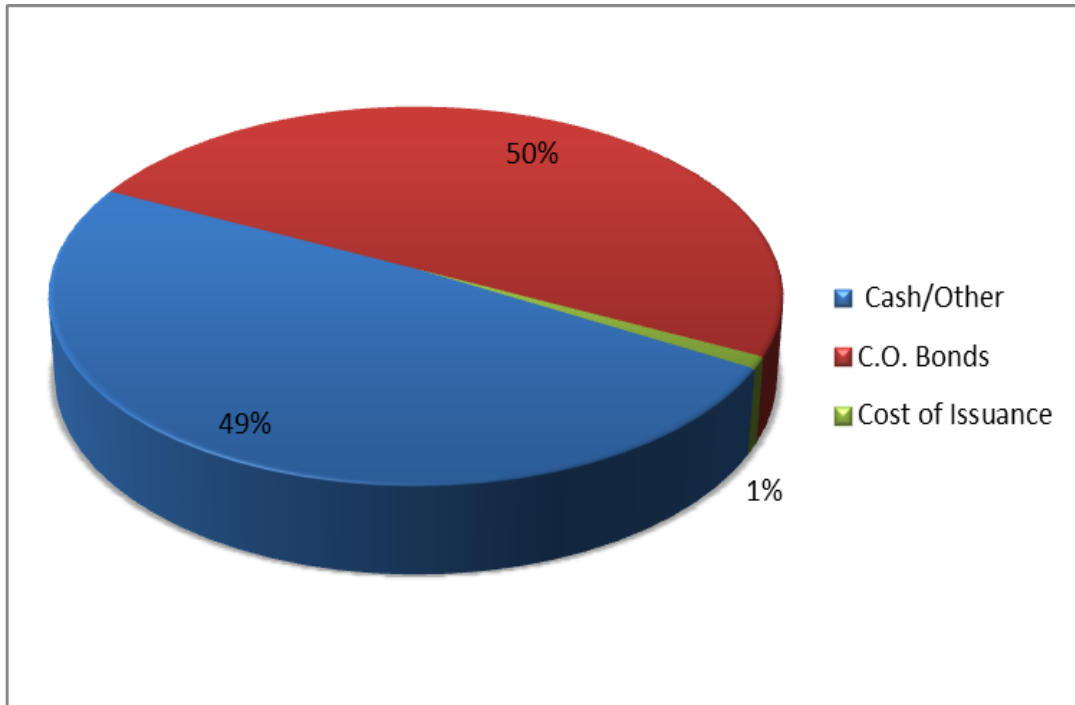
- \$200,000 for Building Security (one-time)

## CAPITAL PROJECT FUNDS

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The 2014/2015 Proposed Capital Improvement Projects Budget includes \$66,221,336 in appropriation requests. This includes \$12,651,000 in Water and Wastewater requests, \$5,646,108 in Street and Signal Projects, \$1,528,000 Park Projects, and \$4,451,512 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.

### **FY14/15 Approved Capital Project Funding Sources - \$66,221,336**



FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
<b>GENERAL FUND</b>					
	Finance				
		2001 3/4 Ton W/Utility Bed	R	25,000	
	Fire				
		Tahoe	I	36,000	
		Tahoe	I	36,000	
	Police				
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2005 Ford CV Sedan (replacewithTahoe)	R	36,000	
		2009 Harley Davidson	R	18,000	
		Sedan	I	19,000	
		Sedan	I	19,000	
		Sedan	I	19,000	
		2002 Van (replace with Tahoe)	R	36,000	
		2002 Van (replace with Tahoe)	R	36,000	
		2001 Mid-Sedan	R	19,000	
		2001 Mid-Sedan	R	19,000	
		2001 Mid-Sedan	R	19,000	
		2004 Mid-Sedan	R	19,000	
		2001 Mid-Sedan	R	19,000	

FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
	Public Works				
		3/4 Ton Pickup	R	22,000	
		1/2 Ton Pickup	R	22,000	
		1/2 Ton Pickup (replace with 1 ton)	R	25,000	
	Transportation				
		1995 Suburban	R	35,000	
<b>TOTAL GENERAL FUND</b>				<b>911,000</b>	<b>0</b>
<b>PVEN GENERAL FUND</b>					
	Parks and Recreation				
		2001 1/2 Ton Pickup	R	22,000	
		1999 1/2 Ton Pickup	R	22,000	
		1999 1/2 Ton Cargo Van	R	25,000	
		1998 3/4 Ton Pickup	R	24,000	
		1998 1/2 Ton Pickup	R	22,000	
<b>TOTAL PVEN GENERAL FUND</b>				<b>115,000</b>	<b>0</b>
<b>GRAND TOTAL GENERAL FUND</b>				<b>1,026,000</b>	<b>0</b>
<b>CABLE FUND</b>					
	Marketing				
		City Wide Conferencing System	I	200,000	
<b>TOTAL CABLE FUND</b>				<b>200,000</b>	<b>0</b>
<b>CAPITAL LENDING RESERVE FUND</b>					
	Police				
		Public Safety Building: Video Camera Security System	I	100,000	



**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
<b>TOTAL CAPITAL LENDING RESERVE FUND</b>				<b>100,000</b>	<b>0</b>
<b>CEMETERY FUND</b>					
	Parks and Recreation	48" Zero Turn Mower	I	13,000	
<b>TOTAL CEMETERY FUND</b>				<b>13,000</b>	<b>0</b>
<b>EMPLOYEE INSURANCE FUND</b>					
	Human Resources	Wellness Program Equipment	R	15,000	
<b>TOTAL EMPLOYEE INSURANCE FUND</b>				<b>15,000</b>	<b>0</b>
<b>EQUIPMENT ACQUISITION FUND</b>					
	Environmental Services	Truck with Animal Service Body	R		45,000
	Fire	1 F350 Pickup for Battalion 1	I		93,000
	Police	Six Tahoes	I		331,604
	Public Works	Asphalt Laydown Machine	R		170,000
		Asphalt Roller	R		39,400
	Parks and Recreation	2003 Toro 455 Mower	R		65,000
<b>TOTAL EQUIPMENT ACQUISITION FUND</b>				<b>0</b>	<b>744,004</b>
<b>INFORMATION TECHNOLOGY FUND</b>					
	Information Technology	Network/UPS Hardware	I	134,000	

FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
		Server Upgrades	I	385,000	
		Inventory Software	I	110,000	
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>				<b>629,000</b>	<b>0</b>
<b>MUNICIPAL COURT TECHNOLOGY FUND</b>					
	Municipal Court				
		Ticket Writers and License Plate Readers	I	150,000	
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>				<b>150,000</b>	<b>0</b>
<b>PRAIRIE LIGHTS FUND</b>					
	Parks and Recreation				
		Light Displays	I	200,000	
<b>TOTAL PRAIRIE LIGHTS FUND</b>				<b>200,000</b>	<b>0</b>
<b>RISK MANAGEMENT FUND</b>					
	Public Works (Streets)				
		Epoxy Machine	I	30,000	
<b>TOTAL RISK FUND</b>				<b>30,000</b>	<b>0</b>
<b>SOLID WASTE FUND</b>					
	Environmental Services				
		Pickup for Auto Related	I	25,000	
<b>TOTAL SOLID WASTE FUND</b>				<b>25,000</b>	<b>0</b>
<b>SOLID WASTE EQUIPMENT ACQUISITION FUND</b>					
	Environmental Services				

**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
		Track Dozer	R	750,000	
		Gator	R	18,000	
		Gator	R	18,000	
		Truck for Litter Control	I	55,000	
	Public Works				
		Dump Truck with Knuckleboom for Brush Crew	I	130,000	
<b>TOTAL SOLID WASTE EQUIPMENT ACQUISITION FUND</b>				<b>971,000</b>	<b>0</b>
<b>STORM WATER FUND</b>					
	Public Works (Streets)				
		GPMURD Machinery and Equipment	I	85,000	
	Public Works (Streets)				
		Powered Cable Reel	I	20,000	
<b>TOTAL STORM WATER FUND</b>				<b>105,000</b>	<b>0</b>
<b>US MARSHAL'S SERVICE AGREEMENT</b>					
	Police				
		Gun Range Improvements	I	17,000	
<b>TOTAL US MARSHAL'S SERVICE AGREEMENT</b>				<b>17,000</b>	<b>0</b>
<b>WATER WASTEWATER FUND</b>					
	Public Works (WWW)				
		1/2 Ton Pickup	R	22,000	
		1/2 Ton Pickup	R	22,000	
		Water Meters	R	400,000	
		2002 1 Ton Utililty Body	R	30,000	
		2001 Trailer Mounted Flush Trailer	R	36,000	
		2003 1 Ton Utility body W/Crane	R	35,000	
		2001 3/4 Ton Pickup	R	23,000	
		2003 1 Ton Utilty Body W/Liftgate	R	35,000	

**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
		2000 1/2 Ton Pickup	R	22,000	
		2001 3/4 Ton Pickup	R	23,000	
		2000 1/2 Ton Pickup	R	22,000	
		2001 JD 310 Backhoe	R	120,000	
		2003 1 Ton Utility Body W/Crane	R	35,000	
		2007 3/4 Ton Pickup W/Utility Body	R	25,000	
		2014 Aquatech X-Vac Model X-15 HydroXcav	I	487,261	
		Sewer Pipe Inspection System	I	20,000	
		Front Bumper Mount Valve Operator	I	28,001	
<b>TOTAL WATER WASTEWATER FUND</b>				<b>1,385,262</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>				<b>3,840,262</b>	<b>744,004</b>
<b>GRAND TOTAL OPERATING FUNDS</b>				<b>4,866,262</b>	<b>744,004</b>

**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - CIP FUNDS**

**AIRPORT CIP FUND**

Airport

Security Upgrades	I	65,000
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**TOTAL AIRPORT CIP FUND**

**0                      65,000**

**CAPITAL RESERVE FUND**

Finance

Two Vans	I	50,000
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Information Technology

Krono's Software Implementation	I	600,000
IT Connectivity for Back Up Generators (requested by TC)	I	40,000

Municipal Court

Municipal Court - 1 Tahoe	I	38,500
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**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
	Transportation				
		Traffic Management System Upgrade (Equipment)	I		344,023
		Traffic Management System Upgrade (Design)	I		40000
<b>TOTAL CAPITAL RESERVE FUND</b>				<b>0</b>	<b>1,112,523</b>
<b>FIRE CIP FUND</b>					
	Fire				
		Quint 10	I		894,380
		Quint 10 - Equipment			32,000
		Reserve Quint (Used)	I		639,634
		Engine Replacement	R		564,644
		Engine Replacement - Equipment			32,000
		Ambulance Replacement	R		321,800
		Ambulance Replacement - Equipment			42,000
		Ambulance Replacement - Communication Equipment			14,000
		Dive Truck	I		185,000
<b>FIRE CIP FUND</b>				<b>0</b>	<b>2,725,458</b>
<b>LAKE PARKS CIP FUND</b>					
	Parks and Recreation				
		Pontoon Boat & Trailer (Replace 2120)	R		29,000
		Tractor (Replace 2112)	R		28,000
		Toro 360 (Unit replace 2340 & 2342)	R		25,000
		Truck (Unit 2254 Replacement)	R		22,000
<b>TOTAL LAKE PARKS CIP FUND</b>				<b>0</b>	<b>104,000</b>
<b>LIBRARY CIP FUND</b>					
	Library				
		Library System Computers- Carpet	R		6,000
		Library System Computers - Various Improvements			50,000
		Library System Computers - Communication Equipment			15,000
		Library System Computers - Office Furniture			25,000
		Convert Library collection to RFID	I		157,500

**FISCAL YEAR 2014-15 CAPITAL OUTLAY LIST - OPERATING FUNDS**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST OPERATING FUND</u>	<u>A LIST CAPITAL FUND</u>
<b>TOTAL LIBRARY CIP FUND</b>				<b>0</b>	<b>253,500</b>
<b>MUNICIPAL FACILITIES CIP FUND</b>					
	Finance				
		Emergency Generator Monitoring IT	I		40,000
		Generator CVE	I		100,000
<b>TOTAL MUNICIPAL FACILITIES CIP FUND</b>				<b>0</b>	<b>140,000</b>
<b>PARK CIP FUND</b>					
	Parks and Recreation				
		Fitness Equipment Replacements	R		55,000
		Equipment -Pull Behind Blower - Tangle Ridge	I		10,000
		Fairway Sprayer - Prairie Lakes	I		55,000
<b>TOTAL PARK CIP FUND</b>				<b>0</b>	<b>120,000</b>
<b>STREET CIP FUND</b>					
	PW (Streets)				
		UPS for Traffic Signals	I		41,400
<b>TOTAL STREET CIP FUND</b>				<b>0</b>	<b>41,400</b>
<b>TOTAL ALL CIP FUNDS</b>				<b>0</b>	<b>4,561,881</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>4,866,262</b>	<b>5,305,885</b>

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2012/13		APPROVED 2013/14		CHANGES APPV'D TO PROJ		PROJECTED 2013/14		CHANGES PROJ TO PROP		APPROVED 2014/15	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>GENERAL FUND</b>												
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
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
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	2.0	7.0	2.0	(1.0)	1.0	6.0	3.0	0.0	0.0	6.0	3.0
Environmental Services	21.0	0.0	21.0	1.0	0.0	0.0	21.0	1.0	4.0	0.0	25.0	1.0
Finance	15.0	0.0	15.0	0.0	12.0	0.0	27.0	0.0	0.0	0.0	27.0	0.0
Fire	211.0	0.0	209.0	1.0	(1.0)	1.0	208.0	3.0	18.0	0.0	226.0	3.0
Human Resources	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	1.0	8.0	1.0
Information Technology	24.0	1.0	27.0	1.0	1.0	0.0	28.0	1.0	1.0	0.0	29.0	1.0
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
Legal Services	6.0	0.0	7.0	0.0	0.0	1.0	7.0	1.0	0.0	0.0	7.0	1.0
Library	24.0	11.0	24.0	11.0	(1.0)	0.0	23.0	11.0	0.0	0.0	23.0	11.0
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
Municipal Court	23.0	0.0	25.0	0.0	0.0	0.0	25.0	0.0	0.0	0.0	25.0	0.0
Planning and Development	45.0	1.0	45.0	1.0	0.0	(1.0)	45.0	0.0	2.0	0.0	47.0	0.0
Police	344.0	70.0	344.0	70.0	6.0	1.0	350.0	71.0	0.0	2.0	350.0	73.0
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
Purchasing	0.0	0.0	0.0	0.0	4.0	0.0	4.0	0.0	1.0	0.0	5.0	0.0
Transportation	<u>8.0</u>	<u>0.0</u>	<u>8.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>8.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>9.0</u>	<u>0.0</u>
<b>TOTAL GENERAL FUND</b>	<b>809.0</b>	<b>94.0</b>	<b>813.0</b>	<b>96.0</b>	<b>20.0</b>	<b>3.0</b>	<b>833.0</b>	<b>100.0</b>	<b>27.0</b>	<b>3.0</b>	<b>860.0</b>	<b>103.0</b>

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

- 1 1FT City Secretary converted to part-time
- 2 The 4FT positions in Purchasing no longer under Finance, reports to Budget Director. Added mid-year 1FT Executive Assistant, moved 13FT positions from Facility Services in PVEN GF to Finance, converted 1FT Crew Leader to 2FT Maintenance Workers (Sr and 1 Lead), added 1 FT Sr Maintenance Worker, and converted 1FT Accountant to an Account Clerk Position
- 3 Converted 1FT Plans Examiner to 2PT Plans Examiners
- 4 Added 1FT IT Analyst for Library by deleting 2 PT Library Aid Positions
- 5 Added 1PT Prosecutor
- 6 Deleted 1FT Director's position (consolidated with Marketing Director's position), added 1FT Library Manager and converted 1FT Library Aide to 2 PT Library Aide Positions.  
Deleted 2 PT Library Aides and added 1FT IT Analyst in IT
- 7 Deleted 1PT Development Coordinator Position
- 8 Moved 5FT Police Officers COPS Grant (grant expired) to General Fund, added 1 FT Deputy Chief Position and added 1PT Security Coordinator
- 9 Reclassified 1FT Laborer Position to a FT Traffic Sign Marking Technician

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

- 1 Added 4FT Kennel Attendants
- 2 Added 18 FT Positions for Station 10 (12FT Firefighters, 3 Engineers, and 3 Captains)
- 3 Added 1PT Volunteer Coordinator
- 4 Added 1FT IT Analyst for Application Development
- 5 Added 1FT Plans Examiner and 1FT Building Inspector
- 6 Added 2PT Seasonal Crossing Guards
- 7 Added 1FT Buyer
- 8 Added 1FT Traffic Engineer



**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2012/13		APPROVED 2013/14		CHANGES APPV'D TO PROJ		PROJECTED 2013/14		CHANGES PROJ TO PROP		APPROVED 2014/15	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>WATER/WASTEWATER</b>												
Water Utilities	96.0	3.0	96.0	3.0	0.0	0.0	96.0	3.0	1.0	1.0	97.0	4.0
Environmental Services	<u>13.0</u>	<u>0.0</u>	<u>13.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>2.0</u>
<b>TOTAL W/WW</b>	<b>109.0</b>	<b>3.0</b>	<b>109.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>109.0</b>	<b>5.0</b>	<b>1.0</b>	<b>1.0</b>	<b>110.0</b>	<b>6.0</b>
<b>POOLED INVESTMENT</b>												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
<b>AIRPORT</b>												
Airport	5.0	2.0	5.0	1.0	0.0	1.0	5.0	2.0	0.0	0.0	5.0	2.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>SOLID WASTE</b>												
Environmental Services	22.0	1.0	22.0	2.0	3.0	2.0	25.0	4.0	1.0	0.0	26.0	4.0
Brush Crew	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	2.0	0.0	6.0	0.0
Auto Related Business	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	1.0	0.0	6.0	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>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>3.0</u>	<u>1.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>3.0</u>	<u>0.0</u>
<b>TOTAL SOLID WASTE</b>	<b>34.0</b>	<b>1.0</b>	<b>34.0</b>	<b>3.0</b>	<b>4.0</b>	<b>2.0</b>	<b>38.0</b>	<b>5.0</b>	<b>4.0</b>	<b>(1.0)</b>	<b>42.0</b>	<b>4.0</b>
<b>FLEET SERVICES</b>												
Finance	16.0	0.0	16.0	0.0	0.0	1.0	16.0	1.0	0.0	0.0	16.0	1.0
<b>EMPLOYEE INSURANCE</b>												
Human Resources	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>RISK MANAGEMENT</b>												
Human Resources	1.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0
<b>HOTEL/MOTEL TAX</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>4.0</u>	<u>2.0</u>	<u>4.0</u>	<u>2.0</u>	<u>1.0</u>	<u>0.0</u>	<u>5.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5.0</u>	<u>2.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>4.0</b>	<b>2.0</b>	<b>4.0</b>	<b>2.0</b>	<b>1.0</b>	<b>0.0</b>	<b>5.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>2.0</b>
<b>CABLE FUND</b>												
Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0

Explanation of changes from Approved to Projected :

- 1 Added 1PT Maintenance Worker midyear
- 2 Converted 1FT Laborer Positions to 2 PT Laborer Positions, added 1FT Office Assistant, added 1FT Crew Leader and 2 FT Laborers for litter crew
- 3 Added 1FT Keep Grand Prairie Beautiful Coordinator
- 4 Added 1PT Mechanic mid-year
- 5 Added 1FT Public Information Officer mid-year

Explanation of changes from Projected to Approved

- 1 Added 1FT Maintenance Mechanic and 1PT Parts Assistant
- 2 Added 1FT Maintenance Worker
- 3 Added 2FT Equipment Operators
- 4 Added 1FT Environmental Investigator
- 5 Deleted 1PT Administrative Assistant

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2012/13		APPROVED 2013/14		CHANGES APPV'D TO PROJ		PROJECTED 2013/14		CHANGES PROJ TO PROP		APPROVED 2014/15	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>STORM WATER UTILITY</b>												
Storm Water Ops (Planning)	3.0	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>
<b>TOTAL STORM WATER UTILITY</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>												
Park Operating	65.0	113.0	65.0	113.0	(13.0)	0.0	52.0	113.0	1.0	1.0	53.0	114.0
Park Sales Tax	<u>32.0</u>	<u>53.0</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>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>53.0</u>
<b>TOTAL PARKS VENUE</b>	<b>97.0</b>	<b>166.0</b>	<b>97.0</b>	<b>166.0</b>	<b>(13.0)</b>	<b>0.0</b>	<b>84.0</b>	<b>166.0</b>	<b>1.0</b>	<b>1.0</b>	<b>85.0</b>	<b>167.0</b>
<b>GOLF</b>												
Parks & Recreation	20.0	26.0	20.0	26.0	0.0	0.0	20.0	26.0	0.0	0.0	20.0	26.0
<b>CEMETERY</b>												
Parks & Recreation	4.0	2.0	4.0	2.0	0.0	0.0	4.0	2.0	0.0	(1.0)	4.0	1.0
<b>LAKE PARKS</b>												
Parks & Recreation	24.0	32.0	24.0	32.0	0.0	0.0	24.0	32.0	0.0	0.0	24.0	32.0
<b>PRAIRIE LIGHTS</b>												
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
<b>CRIME TAX</b>												
Police	0.0	0.0	0.0	0.0	15.0	0.0	15.0	0.0	7.0	0.0	22.0	0.0
<b>GRANTS</b>												
Section 8 Grant	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 Grant	7.0	0.0	7.0	0.0	(1.0)	0.0	6.0	0.0	0.0	0.0	6.0	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
Fire - Emergency Management	0.0	0.0	0.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
Police - Emergency Management	1.0	0.0	1.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police - Victim Assistant Grant	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
Police - Traffic Grant	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Police - COPS Grant	<u>11.0</u>	<u>0.0</u>	<u>11.0</u>	<u>0.0</u>	<u>(5.0)</u>	<u>0.0</u>	<u>6.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>60.0</b>	<b>1.0</b>	<b>60.0</b>	<b>1.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>55.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>392.0</b>	<b>235.0</b>	<b>392.0</b>	<b>239.0</b>	<b>2.0</b>	<b>4.0</b>	<b>394.0</b>	<b>243.0</b>	<b>13.0</b>	<b>0.0</b>	<b>407.0</b>	<b>243.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,201.0</b>	<b>329.0</b>	<b>1,205.0</b>	<b>335.0</b>	<b>22.0</b>	<b>7.0</b>	<b>1,227.0</b>	<b>343.0</b>	<b>40.0</b>	<b>3.0</b>	<b>1,267.0</b>	<b>346.0</b>

Explanation of changes from Approved to Projected :

- 1 13FT positions from Facility Services in PVEN GF to Finance.
- 2 Converted 1FT Maintenance Worker to 1FT Planner
- 3 Added 15 Police Officers midyear
- 4 Deleted one frozen housing officer position in CDBG
- 5 Emergency Grant Coordinator moved from Police to Fire and added 1 FT Assistant Emergency Management Coordinator
- 6 5FT Officers moved to GF

Explanation of changes from Projected to Proposed :

- 1 Added 1FT Recreation Leader and 1PT Seasonal Rec Aide at Dalworth
- 2 Deleted 1PT Seasonal Maintenance Worker
- 3 Added 4FT Police Officers, 2FT Sgts and 1FT Deputy Chief all positions are 4 months funding

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2014/15**

	2012/13 ACTUAL	2013/14 APPR/MOD	2013/14 PROJECTION	2014/15 APPROVED
<b>BEGINNING RESOURCES</b>				
General	\$25,272,023	\$27,139,288	\$27,139,288	\$21,484,664
Airport	516,731	510,055	510,055	428,399
Cable	339,613	460,842	460,842	436,960
Cemetery	190,100	90,266	90,266	94,485
Crime Tax	1,488,460	4,383,400	4,383,400	6,349,450
GO Debt	7,578,471	9,051,353	9,051,353	10,074,611
Golf	429,797	400,601	400,601	382,216
Hotel/Motel Tax	757,665	554,031	554,031	451,335
Juvenile Case Manager	258,218	308,771	308,771	329,690
Lake Parks	578,134	630,617	630,617	654,336
Municipal Court Building Security	50,294	120,570	120,570	159,031
Park Venue	4,648,337	3,601,596	3,601,596	1,915,256
Prairie Lights	77,722	286,198	286,198	355,572
Solid Waste	2,558,677	3,081,151	3,081,151	2,435,866
Storm Water Utility	1,594,292	1,523,821	1,523,821	969,447
Water/Wastewater	22,979,430	22,054,023	22,054,023	14,524,728
<b>TOTAL BEGINNING BALANCES</b>	<b>\$69,317,964</b>	<b>\$74,196,583</b>	<b>\$74,196,583</b>	<b>\$61,046,046</b>
<b>REVENUES &amp; RESERVES</b>				
General	\$102,882,724	\$103,276,557	\$105,341,134	\$109,484,201
Airport	2,410,763	2,563,012	2,514,202	2,556,663
Cable	317,282	301,701	301,701	297,306
Cemetery	900,280	693,500	726,249	789,150
Crime Tax	6,089,780	6,324,522	6,154,170	6,743,479
GO Debt	32,076,806	17,313,144	17,312,670	19,086,721
Golf	2,974,386	3,118,156	3,081,555	5,035,807
Hotel/Motel Tax	1,270,740	1,189,311	1,358,425	1,315,017
Juvenile Case Manager	208,965	173,744	212,228	212,228
Lake Parks	2,596,701	2,409,180	2,495,722	2,614,328
Municipal Court Building Security	126,342	96,000	133,952	130,611
Park Venue	21,991,099	10,831,032	10,702,392	10,784,246
Prairie Lights	1,164,596	1,053,500	987,639	1,053,500
Solid Waste	10,796,271	10,523,713	10,798,150	10,761,699
Storm Water Utility	5,514,416	5,533,368	5,592,502	5,597,824
Water/Wastewater	58,739,892	60,624,380	62,279,733	63,600,082
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$319,379,007</b>	<b>\$300,221,403</b>	<b>\$304,189,007</b>	<b>\$301,108,908</b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	\$101,015,459	\$111,625,737	\$110,995,758	\$114,262,251
Airport	2,417,439	2,691,482	2,595,858	2,666,418
Cable	196,053	552,673	325,583	582,099
Cemetery	1,000,114	709,061	722,030	764,586
Crime Tax	3,194,840	4,523,101	4,188,120	6,419,827
GO Debt	30,603,924	16,628,860	16,289,412	20,814,458
Golf	3,003,582	3,137,370	3,099,940	5,028,616
Hotel/Motel Tax	1,474,374	1,499,985	1,461,121	1,599,788
Juvenile Case Manager	158,412	191,309	191,309	278,221
Lake Parks	2,544,218	2,472,946	2,472,003	2,748,639
Municipal Court Building Security	56,066	95,691	95,491	95,953
Park Venue	23,037,840	12,123,399	12,388,732	11,205,885
Prairie Lights	956,120	1,014,891	918,265	1,015,894
Solid Waste	10,273,797	11,362,737	11,443,435	11,709,652
Storm Water Utility	5,584,887	6,136,938	6,146,876	5,931,124
Water/Wastewater	59,665,299	69,809,028	69,809,028	63,469,069
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$245,182,424</b>	<b>\$244,575,208</b>	<b>\$243,142,961</b>	<b>\$248,592,480</b>
<b>ENDING RESOURCES</b>				
General	\$27,139,288	\$18,790,108	\$21,484,664	16,706,614
Airport	510,055	381,585	428,399	318,644
Cable	460,842	209,870	436,960	152,167
Cemetery	90,266	74,705	94,485	119,049
Crime Tax	4,383,400	6,184,821	6,349,450	6,673,102
GO Debt	9,051,353	9,735,637	10,074,611	8,346,874
Golf	400,601	381,387	382,216	389,407
Hotel/Motel Tax	554,031	243,357	451,335	166,564
Juvenile Case Manager	308,771	291,206	329,690	263,697
Lake Parks	630,617	566,851	654,336	520,025
Municipal Court Building Security	120,570	120,879	159,031	193,689
Park Venue	3,601,596	2,309,229	1,915,256	1,493,617
Prairie Lights	286,198	324,807	355,572	393,178
Solid Waste	3,081,151	2,242,127	2,435,866	1,487,913
Storm Water Utility	1,523,821	920,251	969,447	636,147
Water/Wastewater	22,054,023	12,869,375	14,524,728	14,655,741
<b>TOTAL ENDING RESOURCES</b>	<b>\$74,196,583</b>	<b>\$55,646,195</b>	<b>\$61,046,046</b>	<b>\$52,516,428</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY**

**2014/2015**

	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$516,731</b>	<b>\$510,055</b>	<b>\$510,055</b>	<b>\$428,399</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$32,735	\$33,025	\$33,025	\$42,215
Tenant Tie Down Rental	1,920	1,800	3,000	2,520
Hangar Rentals	609,097	619,560	619,560	622,440
Sale Aviation Fuel	1,500,685	1,645,650	1,589,640	1,626,600
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	1,698	1,680	1,680	1,680
Port-a-Ports Rental	27,798	27,900	27,900	27,900
Retail Space Rental (New Tenant)	10,467	15,684	15,684	15,684
Restaurant Sales	48,451	36,000	42,000	42,000
Storage Rental	20,941	20,280	20,280	21,840
Commercial Operator Payments	95,859	92,832	92,832	92,833
Reimbursements/Miscellaneous	7,682	7,682	7,682	7,682
<b>TOTAL REVENUES</b>	<b>\$2,360,593</b>	<b>\$2,505,353</b>	<b>\$2,456,543</b>	<b>\$2,506,654</b>
Reserve for Encumbrances	161	7,650	7,650	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>TOTAL RESOURCES</b>	<b>\$2,927,494</b>	<b>\$3,073,067</b>	<b>\$3,024,257</b>	<b>\$2,985,062</b>
<b>EXPENDITURES</b>				
Personal Services	\$359,273	\$390,578	\$390,578	\$404,137
Supplies	13,647	33,112	31,007	22,218
Other Services & Charges	185,016	210,851	214,341	231,386
Capital Outlay	0	6,346	6,346	0
Cost of Fuel Sold	1,297,083	1,541,250	1,444,400	1,478,000
Contingencies	0	159	0	20,000
Indirect Cost	55,921	59,237	59,237	61,015
Detention Pond Maintenance	730	730	730	730
Fiscal Fees	650	950	950	950
Interest Expense CO's	82,460	78,260	78,260	72,973
Principal Payment CO's	115,000	120,000	120,000	125,000
Reserve for Encumbrance	7,650	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,117,430</b>	<b>\$2,441,473</b>	<b>\$2,345,849</b>	<b>\$2,416,409</b>
Transfer to Airport Capital Project Fund	250,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,367,430</b>	<b>\$2,641,473</b>	<b>\$2,545,849</b>	<b>\$2,616,409</b>
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>Ending Resources</b>	<b>\$510,055</b>	<b>\$381,585</b>	<b>\$428,399</b>	<b>\$318,644</b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY**

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$737,590</b>	<b>\$734,994</b>	<b>\$734,994</b>	<b>\$1,881,252</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$3,111,673	\$3,162,261	\$3,077,085	\$3,100,163
<b>TOTAL REVENUES</b>	<b>\$3,111,673</b>	<b>\$3,162,261</b>	<b>\$3,077,085</b>	<b>\$3,100,163</b>
Reserve for Encumbrances	0	168,702	168,702	0
<b>TOTAL RESOURCES</b>	<b>\$3,849,263</b>	<b>\$4,065,957</b>	<b>\$3,980,781</b>	<b>\$4,981,415</b>
<b>EXPENDITURES</b>				
Principal Payment	\$1,660,000	\$1,755,000	\$1,755,000	\$2,565,000
Interest Expense	100,404	232,574	55,827	142,819
Improvements to Quick Trip Park	1,185,163	288,702	288,702	0
Reserve for Encumbrances	168,702	0	0	0
Audit Adjustment	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,114,269</b>	<b>\$2,276,276</b>	<b>\$2,099,529</b>	<b>\$2,707,819</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,114,269</b>	<b>\$2,276,276</b>	<b>\$2,099,529</b>	<b>\$2,707,819</b>
<b>Ending Resources</b>	<b>\$734,994</b>	<b>\$1,789,681</b>	<b>\$1,881,252</b>	<b>\$2,273,596</b>

**CITY OF GRAND PRAIRIE  
BASEBALL STADIUM REPAIR & MAINTENANCE FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$40,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>REVENUES</b>				
SIB	\$0	\$0	\$0	\$0
Transfer-In from General Fund	25,000	0	0	0
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Transfer to the Capital Reserve Fund	\$0	\$65,000	\$65,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$339,613</b>	<b>\$460,842</b>	<b>\$460,842</b>	<b>\$436,960</b>
<b>REVENUES</b>				
Public Access Fees	\$299,311	\$297,306	\$297,306	\$297,306
<b>TOTAL REVENUES</b>	<b>\$299,311</b>	<b>\$297,306</b>	<b>\$297,306</b>	<b>\$297,306</b>
Reserve for Encumbrances	17,971	4,395	4,395	0
<b>TOTAL RESOURCES</b>	<b>\$656,895</b>	<b>\$762,543</b>	<b>\$762,543</b>	<b>\$734,266</b>
<b>EXPENDITURES</b>				
Personal Services	\$80,098	\$83,893	\$83,893	\$86,824
Supplies	5,998	7,600	20,305	7,600
Other Services & Charges	49,604	143,770	143,770	156,726
Indirect Cost	7,240	7,639	7,639	7,878
Reimbursement to General Fund	26,586	27,438	27,438	30,571
Contingency	0	2,938	2,938	7,500
Reserve for Encumbrances	4,395	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$173,921</b>	<b>\$273,278</b>	<b>\$285,983</b>	<b>\$297,099</b>
Capital Outlay: Briefing Room Renovation	8,401	4,395	0	0
Capital Outlay: HD Video Archive System	13,731	0	0	0
Capital Outlay: City Wide Video Conferencing	0	200,000	0	200,000
Capital Outlay: Broadcast Router	0	10,000	4,600	0
Capital outlay: New Fireside Chat Set	0	20,000	20,000	0
One Time: Cable Freelancer	0	0	0	20,000
One Time: HD Camera Lens	0	0	0	30,000
One Time: Video Production Desk	0	0	0	5,000
One Time: New Set and News Desk	0	0	0	30,000
One Time: DVDs of Ruthe's Tapes	0	15,000	15,000	0
One Time: State of City Video	0	30,000	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$196,053</b>	<b>\$552,673</b>	<b>\$325,583</b>	<b>\$582,099</b>
<b>Ending Resources</b>	<b>\$460,842</b>	<b>\$209,870</b>	<b>\$436,960</b>	<b>\$152,167</b>

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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APP/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$7,328,350</b>	<b>\$8,868,933</b>	<b>\$8,868,933</b>	<b>\$3,371,442</b>
<b>REVENUES</b>				
Gas Royalties	\$374,220	\$265,895	\$579,123	\$584,914
Transfer in from General Fund Final Payment in FY14	160,000	800,362	800,362	0
Transfer in from Airport Capital Projects Fund	528,000	48,000	48,000	48,000
Transfer in from Municipal Facilities	415,863	0	0	0
Transfer in from Police Capital Projects Fund	0	0	0 *	6,500,000
Miscellaneous	62,500	0	50,000	50,000
<b>TOTAL REVENUES</b>	<b><u>\$1,540,583</u></b>	<b><u>\$1,114,257</u></b>	<b><u>\$1,477,485</u></b>	<b><u>\$7,182,914</u></b>
Reserve for Encumbrances	1,000,000	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$9,868,933</u></b>	<b><u>\$9,983,190</u></b>	<b><u>\$10,346,418</u></b>	<b><u>\$10,554,356</u></b>
<b>EXPENDITURES</b>				
Dalworth Construction Transfer to Park CIP	\$1,000,000	\$0	\$0	\$0
Transfer to Police Capital Projects Fund - Police Radios*	0	6,500,000	6,500,000	0
Public Safety Building: Video Camera Security System	0	374,976	374,976	100,000
Library System Hardbound and E-books for Childeren	0	100,000	100,000	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,000,000</u></b>	<b><u>\$6,974,976</u></b>	<b><u>\$6,974,976</u></b>	<b><u>\$100,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,000,000</u></b>	<b><u>\$6,974,976</u></b>	<b><u>\$6,974,976</u></b>	<b><u>\$100,000</u></b>
<b>Ending Resources</b>	<b><u>\$8,868,933</u></b>	<b><u>\$3,008,214</u></b>	<b><u>\$3,371,442</u></b>	<b><u>\$10,454,356</u></b>



**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY**

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b><u>ACTUAL</u></b>	<b><u>APPR/MOD</u></b>	<b><u>PROJECTION</u></b>	<b><u>APPROVED</u></b>
<b>Beginning Resources</b>	<b>\$190,100</b>	<b>\$90,266</b>	<b>\$90,266</b>	<b>\$94,485</b>
<b>REVENUES</b>				
Section Sales	\$276,101	\$290,000	\$310,000	\$300,000
Marker Sales	261,223	230,000	200,000	230,000
Interment/Inurnment Fees	141,781	130,000	155,000	145,000
Mausoleum Sales	24,162	42,000	40,000	42,000
Burial and Box Vaults	0	0	18,500	70,650
Miscellaneous Sales	1,995	1,500	2,749	1,500
<b>TOTAL REVENUES</b>	<b><u>\$705,262</u></b>	<b><u>\$693,500</u></b>	<b><u>\$726,249</u></b>	<b><u>\$789,150</u></b>
Reserve for Future Capital/Debt Service Expense	195,000	0	0	0
Reserve for Encumbrances	18	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$1,090,380</u></b>	<b><u>\$783,766</u></b>	<b><u>\$816,515</u></b>	<b><u>\$883,635</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$229,919	\$268,192	\$270,384	\$285,233
Supplies	203,065	154,032	157,734	184,421
Other Services & Charges	128,584	101,697	108,772	100,942
Capital Outlay	10,106	0	0	13,000
Transfer to Debt Service Fund	105,000	110,000	110,000	115,000
Indirect Cost	28,440	30,140	30,140	30,990
<b>TOTAL EXPENDITURES</b>	<b><u>\$705,114</u></b>	<b><u>\$664,061</u></b>	<b><u>\$677,030</u></b>	<b><u>\$729,586</u></b>
Transfer to Cemetery Replacement Fund	295,000	35,000	35,000	35,000
Update HMIS Software	0	10,000	10,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,000,114</u></b>	<b><u>\$709,061</u></b>	<b><u>\$722,030</u></b>	<b><u>\$764,586</u></b>
<b>Ending Resources</b>	<b><u>\$90,266</u></b>	<b><u>\$74,705</u></b>	<b><u>\$94,485</u></b>	<b><u>\$119,049</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$528,536</b>	<b>\$581,832</b>	<b>\$581,832</b>	<b>\$631,832</b>
<b>REVENUES</b>				
Perpetual Care	<u>\$53,296</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$58,250</u>
<b>TOTAL REVENUES</b>	<u><b>\$53,296</b></u>	<u><b>\$50,000</b></u>	<u><b>\$50,000</b></u>	<u><b>\$58,250</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$581,832</b></u>	<u><b>\$631,832</b></u>	<u><b>\$631,832</b></u>	<u><b>\$690,082</b></u>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$581,832</b></u>	<u><b>\$631,832</b></u>	<u><b>\$631,832</b></u>	<u><b>\$690,082</b></u>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$575,083</b>	<b>\$366,705</b>	<b>\$366,705</b>	<b>\$401,705</b>
<b>REVENUES</b>				
Transfer in Cemetery Fund	\$295,000	\$35,000	\$35,000	\$35,000
<b>TOTAL REVENUES</b>	<b>\$295,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
Reserve for Encumbrances	0	252,137	252,137	0
<b>TOTAL RESOURCES</b>	<b>\$870,083</b>	<b>\$653,842</b>	<b>\$653,842</b>	<b>\$436,705</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$0	\$0	\$0	\$0
Capital Outlay	251,241	252,137	252,137	0
Reserve for Encumbrances	252,137	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$503,378</b>	<b>\$252,137</b>	<b>\$252,137</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$503,378</b>	<b>\$252,137</b>	<b>\$252,137</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$366,705</b>	<b>\$401,705</b>	<b>\$401,705</b>	<b>\$436,705</b>

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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 AS OF 9.26.14</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,488,460</b>	<b>\$4,383,400</b>	<b>\$4,383,400</b>	<b>\$4,383,400</b>	<b>\$6,349,450</b>
<b>REVENUES</b>					
Sales Tax Receipts	\$6,089,780	\$6,324,522	\$6,294,270	\$6,154,170	\$6,200,326
<b>TOTAL REVENUES</b>	<b>\$6,089,780</b>	<b>\$6,324,522</b>	<b>\$6,294,270</b>	<b>\$6,154,170</b>	<b>\$6,200,326</b>
Reserve for Debt Service	\$0	\$0	\$0	\$0	\$543,153
<b>TOTAL RESOURCES</b>	<b>\$7,578,240</b>	<b>\$10,707,922</b>	<b>\$10,677,670</b>	<b>\$10,537,570</b>	<b>\$13,092,929</b>
<b>EXPENDITURES</b>					
Personnel Services	\$0	\$343,301	\$186,900	\$205,981	\$1,500,877
Interest Expense	594,840	1,239,800	499,103	498,986	1,145,224
Principal Payment	2,600,000	2,890,000	2,890,000	2,890,000	3,200,000
Detention Center Water Repair	0	50,000	0	50,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,194,840</b>	<b>\$4,523,101</b>	<b>\$3,576,003</b>	<b>\$3,644,967</b>	<b>\$5,846,101</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,194,840</b>	<b>\$4,523,101</b>	<b>\$3,576,003</b>	<b>\$3,644,967</b>	<b>\$5,846,101</b>
Reserve For Debt Service	0	0	0	543,153	573,726
<b>Ending Resources</b>	<b>\$4,383,400</b>	<b>\$6,184,821</b>	<b>\$7,101,667</b>	<b>\$6,349,450</b>	<b>\$6,673,102</b>

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,113,234</b>	<b>\$2,961,752</b>	<b>\$2,961,752</b>	<b>\$2,870,655</b>
<b>REVENUES</b>				
Employer Contributions Actives	\$8,364,695	\$10,809,640	\$9,908,837	\$11,146,950
Employer Contributions Retirees	1,500,000	1,726,241	1,726,241	2,194,388
Employee Medical Contributions	2,459,263	2,646,895	2,657,895	2,712,469
Retiree Medical Contributions	456,649	546,104	511,904	511,904
Retiree Drug Subsidy	22,392	0	0	0
QCD Dental	3,104	2,974	4,450	2,936
Employee Life Insurance Contributions	348,616	353,162	370,498	394,675
Employee/Retiree Dental PPO Contributions	623,553	623,971	702,371	759,215
Employee/Retiree DHMO Dental	51,949	51,260	53,256	53,256
Employee/Retiree Vision Contributions	107,801	107,118	114,102	119,653
Reinsurance Reimbursement	285,128	0	0	0
Stop/Loss Reserve	0	0	1,000,000	0
Misc Reimbursements	4,310	0	3,146	0
RX Rebates	8,191	0	6,204	0
<b>TOTAL REVENUES</b>	<b><u>\$14,235,651</u></b>	<b><u>\$16,867,365</u></b>	<b><u>\$17,058,904</u></b>	<b><u>\$17,895,446</u></b>
Transfer from General Fund	1,000,000	0	0	0
Stop/Loss Reserve	0	1,000,000	0	0
Reserve for Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Future Claims	1,270,223	1,394,934	1,394,934	1,394,934
<b>TOTAL RESOURCES</b>	<b><u>\$21,619,108</u></b>	<b><u>\$24,224,051</u></b>	<b><u>\$23,415,590</u></b>	<b><u>\$24,161,035</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$82,064	\$86,142	\$87,395	\$89,108
Supplies	3,843	4,596	4,596	4,596
Other Services & Charges	66,236	68,884	68,884	68,665
Employee Medical Claims/RX	10,086,701	11,682,516	11,106,280	12,192,033
Retiree Medical Claims/RX	1,834,891	2,154,995	3,159,674	2,309,689
Premiums-Life Insurance	439,642	444,132	527,890	574,523
Vision Premiums	108,088	107,118	114,031	119,653
DHMO Dental	49,571	51,260	51,019	53,256
QCD Dental	3,028	2,974	3,009	2,936
Dental PPO	630,178	623,971	707,096	759,215
Reinsurance	331,437	352,935	302,019	83,980
Admin/Utilization Fees	446,729	464,325	479,642	506,585
Conexis Card Admin Fees	20,867	25,000	25,000	25,000
Preventative/Wellness Program	19,027	100,000	100,000	100,000
Miscellaneous Services	39,539	63,050	63,050	51,500
Medical Reimbursements/Optouts	47,888	0	11,160	0
Health Care Reform (HCR) Stop/Loss	2,550	147,470	5,400	155,117
Compass Program Fee (Medical Srv Provider)	10,262	133,000	128,406	133,000
Empl. Assistance Prog. Services	20,040	20,064	20,064	20,064
Long Term Disability Program	75,835	76,869	80,024	84,507
IBNR	90,022	0	0	0
Transfer to GF-Salary Reimb.	68,209	72,512	72,512	74,874
Audit Adjustments	(270,772)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$14,205,875</u></b>	<b><u>\$16,681,813</u></b>	<b><u>\$17,117,151</u></b>	<b><u>\$17,408,301</u></b>
Naturally Slim	36,190	0	17,850	28,050
Medical Home Pilot	20,357	0	0	35,000
CVE Equipment Repair/Replace	0	15,000	15,000	15,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$14,262,422</u></b>	<b><u>\$16,696,813</u></b>	<b><u>\$17,150,001</u></b>	<b><u>\$17,486,351</u></b>
Reserve for Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Stop/Loss Reserve	1,000,000	1,000,000	0	0
Reserve for Future Claims (IBNR)	1,394,934	1,394,934	1,394,934	1,394,934
<b>Ending Resources</b>	<b><u>\$2,961,752</u></b>	<b><u>\$3,132,304</u></b>	<b><u>\$2,870,655</u></b>	<b><u>\$3,279,750</u></b>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,260,294</b>	<b>\$370,894</b>	<b>\$370,894</b>	<b>\$183,694</b>
<b>REVENUES</b>				
Transfer from General Fund	\$200,000	\$785,000	\$785,000	\$560,310
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$785,000</b>	<b>\$785,000</b>	<b>\$560,310</b>
Reserve for Encumbrances	3,088	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$1,463,382</b>	<b>\$1,155,894</b>	<b>\$1,155,894</b>	<b>\$744,004</b>
<b>EXPENDITURES</b>				
Cap Outlay-Public Works	\$0	\$354,000	\$354,000	\$209,400
Cap Outlay-Fire	0	35,000	35,000	93,000
Cap Outlay-Parks	0	32,000	32,000	65,000
Cap Outlay-Animal Control	0	144,000	144,000	45,000
Cap Outlay-Police	1,092,488	407,200	407,200	331,604
<b>TOTAL EXPENDITURES</b>	<b>\$1,092,488</b>	<b>\$972,200</b>	<b>\$972,200</b>	<b>\$744,004</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,092,488</b>	<b>\$972,200</b>	<b>\$972,200</b>	<b>\$744,004</b>
<b>Ending Resources</b>	<b>\$370,894</b>	<b>\$183,694</b>	<b>\$183,694</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$28,082</b>	<b>\$10,786</b>	<b>\$10,786</b>	<b>\$354,705</b>
<b>REVENUES</b>				
Fuel Charges - City	2,300,918	3,012,624	2,711,867	3,108,260
Maint. Charges - City	2,412,252	2,678,628	2,678,628	2,873,240
Rental Fees/Other	45,187	50,000	35,800	50,000
Auction Receipts	109,534	0	6,649	0
Miscellaneous	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$4,867,891</u></b>	<b><u>\$5,741,252</u></b>	<b><u>\$5,432,944</u></b>	<b><u>\$6,031,500</u></b>
Reserve for Encumbrances	5	0	0	0
Reserve for Future Building Site	0	22,693	22,693	0
<b>TOTAL RESOURCES</b>	<b><u>\$4,895,978</u></b>	<b><u>\$5,774,731</u></b>	<b><u>\$5,466,423</u></b>	<b><u>\$6,386,205</u></b>
<b>EXPENDITURES</b>				
Personal Services	1,014,905	1,134,572	1,070,139	1,147,466
Supplies	57,128	62,189	62,478	62,189
Other Services & Charges	197,969	182,913	193,652	193,854
Cost of Fuel Sold	2,277,225	2,924,878	2,620,449	3,015,012
Cost of Parts Sold	928,215	785,000	785,000	785,000
Cost of Outside Repairs/Maint.	390,021	380,000	380,000	380,000
Inventory and Audit Adjustments	(2,964)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,862,499</u></b>	<b><u>\$5,469,552</u></b>	<b><u>\$5,111,718</u></b>	<b><u>\$5,583,521</u></b>
One-Time Overhire Equip Srv Manger	0	0	0	27,075
Engineering Study for Expansion of SC	0	75,000	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,862,499</u></b>	<b><u>\$5,544,552</u></b>	<b><u>\$5,111,718</u></b>	<b><u>\$5,610,596</u></b>
Reserve for future building site	22,693	125,000	0	0
<b>Ending Resources</b>	<b><u>\$10,786</u></b>	<b><u>\$105,179</u></b>	<b><u>\$354,705</u></b>	<b><u>\$775,609</u></b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2014/2015**

	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$25,272,023</b>	<b>\$27,139,288</b>	<b>\$27,139,288</b>	<b>\$21,484,664</b>
<b>REVENUES</b>				
Current Taxes	\$45,111,536	\$46,770,331	\$47,482,720	\$50,173,175
Delinquent Taxes, Interest & TIFF	(1,005,233)	(1,826,732)	(1,919,931)	(581,728)
Sales Tax	24,602,744	25,298,087	24,616,680	24,801,305
Franchise Fees/Other Taxes	12,995,673	13,126,717	13,606,453	13,607,544
Charges for Services	5,200,207	4,867,858	5,203,351	5,170,926
Licenses/Permits	2,613,441	2,272,999	2,676,755	2,653,355
Fines/Forfeits	6,935,917	6,468,000	7,357,800	7,119,648
Inter/Intra-Governmental Revenue	632,762	722,995	683,144	801,474
Indirect Cost	4,071,376	4,119,337	4,126,217	4,455,668
Miscellaneous Revenue	1,510,345	1,271,190	1,322,170	1,282,834
<b>TOTAL REVENUES</b>	<b>\$102,668,768</b>	<b>\$103,090,782</b>	<b>\$105,155,359</b>	<b>\$109,484,201</b>
Reserve for Encumbrances	213,956	185,775	185,775	0
<b>TOTAL RESOURCES</b>	<b>\$128,154,747</b>	<b>\$130,415,845</b>	<b>\$132,480,422</b>	<b>\$130,968,865</b>
<b>EXPENDITURES</b>				
Personal Services	\$72,815,239	\$79,705,297	\$78,963,302	\$85,528,124
Supplies	3,034,536	3,557,368	3,589,711	3,623,633
Other Services & Charges	14,156,856	15,667,872	15,574,031	16,507,032
Capital Outlay	684,743	747,837	768,437	983,500
Transfer to Park Venue Fund	6,736,454	5,436,493	5,396,798	5,405,385
Less Reimbursements	(2,245,718)	(2,359,270)	(2,360,570)	(2,646,442)
Inventory & Audit Adjustment	71,290	0	0	0
Reserve for Encumbrances	185,775	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$95,439,175</b>	<b>\$102,755,597</b>	<b>\$101,931,709</b>	<b>\$109,401,232</b>
One-time Supplemental/Off-Line	913,802	581,778	567,338	1,626,209
Police/Fire Muster Out Pay	411,087	600,000	800,000	600,000
Transfer to Cap. Res. Fund	3,000,000	6,000,000	6,000,000	1,500,000
Transfer to Equip. Acquisition	200,000	785,000	785,000	560,310
High Flyers Program	28,881	30,000	36,337	65,000
Transfer PVEN High Flyers Program	2,514	3,000	5,012	5,000
Transfer PVEN One-Time	0	0	0	4,500
Transfer to the IT Acquisition Fund	20,000	70,000	70,000	500,000
Transfer to Employee Insurance Fund	1,000,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$101,015,459</b>	<b>\$111,625,737</b>	<b>\$110,995,758</b>	<b>\$114,262,251</b>
<b>Ending Resources</b>	<b>\$27,139,288</b>	<b>\$18,790,108</b>	<b>\$21,484,664</b>	<b>\$16,706,614</b>



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

**2014/2015**

	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$7,578,471</b>	<b>\$9,051,353</b>	<b>\$9,051,353</b>	<b>\$10,074,611</b>
<b>REVENUES</b>				
Current Taxes	\$17,221,187	\$17,854,428	\$17,854,428	\$19,153,452
Prior Year Taxes & Refunds	271,945	200,000	200,000	200,000
TIFF Contribution	(651,618)	(901,584)	(902,058)	(432,031)
Interest Earnings	292	300	300	300
Refunding Bond Proceeds	15,080,000	0	0	0
Transfer from Cemetery Operating Fund	105,000	110,000	110,000	115,000
Transfer from Lake Parks	0	0	0	0
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$32,076,806</b>	<b>\$17,313,144</b>	<b>\$17,312,670</b>	<b>\$19,086,721</b>
<b>TOTAL RESOURCES</b>	<b>\$39,655,277</b>	<b>\$26,364,497</b>	<b>\$26,364,023</b>	<b>\$29,161,332</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$23,846	\$60,000	\$60,000	\$60,000
Interest Expense Bonds	3,831,247	3,438,157	3,499,852	3,145,037
Interest Expense CO's	1,759,992	1,978,757	2,317,155	2,261,615
Principal Payment-Bonds	7,382,175	7,435,848	7,435,848	7,943,800
Principal Payment-CO's	2,166,000	2,416,000	2,416,000	2,691,000
Interest Expense Line of Credit	24,914	40,000	0	0
Interest Expense Cemetery	106,963	103,963	103,963	100,463
Principal Payments Cemetery	150,000	150,000	150,000	160,000
Payment to Refunding Escrow Agent	15,405,484	0	0	0
Cost of Issuance	189,332	0	0	0
Debt Issue Disc/Premium	(737,761)	0	(486,234)	0
Fiscal Fees	0	85,000	105,000	100,000
Interest Expense Future Issue	0	587,979	354,672	2,133,486
Transfer to Golf Fund	301,732	333,156	333,156	2,219,057
<b>TOTAL EXPENDITURES</b>	<b>\$30,603,924</b>	<b>\$16,628,860</b>	<b>\$16,289,412</b>	<b>\$20,814,458</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$30,603,924</b>	<b>\$16,628,860</b>	<b>\$16,289,412</b>	<b>\$20,814,458</b>
<b>Ending Resources</b>	<b>\$9,051,353</b>	<b>\$9,735,637</b>	<b>\$10,074,611</b>	<b>\$8,346,874</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$429,797</b>	<b>\$400,601</b>	<b>\$400,601</b>	<b>\$382,216</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,148,075	\$1,254,000	\$1,056,000	\$1,235,750
Tangle Ridge Golf Fees	1,114,357	1,056,000	963,655	1,036,000
Transfer in from PVEN Sales Tax Fund	390,000	475,000	725,000	545,000
Transfer from Debt Service Fund	301,732	333,156	333,156	2,219,057
Auction Receipts	8,556	0	3,744	0
<b>TOTAL REVENUES</b>	<b>\$2,962,720</b>	<b>\$3,118,156</b>	<b>\$3,081,555</b>	<b>\$5,035,807</b>
Reserve for Encumbrances	11,666	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$3,404,183</b>	<b>\$3,518,757</b>	<b>\$3,482,156</b>	<b>\$5,418,023</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,090,469	\$1,457,602	\$1,456,601	\$1,471,362
Supplies	284,520	314,065	270,682	305,287
Other Services & Charges	1,238,330	1,032,546	1,039,500	1,032,910
Interest Expense Golf	90,775	89,005	89,005	81,015
Principal Payments Golf	202,825	244,152	244,152	261,199
Defease Golf Debt Payoff	0	0	0	1,876,843
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,938,057</b>	<b>\$3,137,370</b>	<b>\$3,099,940</b>	<b>\$5,028,616</b>
Transfer to Golf Capital Projects Fund	65,525	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,003,582</b>	<b>\$3,137,370</b>	<b>\$3,099,940</b>	<b>\$5,028,616</b>
Reserve for Future Debt Service	0	0	0	0
<b>Ending Resources</b>	<b>\$400,601</b>	<b>\$381,387</b>	<b>\$382,216</b>	<b>\$389,407</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$324,463</b>	<b>\$624,463</b>	<b>\$624,463</b>	<b>\$274,463</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$300,000	\$0	\$0	\$0
Trust Fund Revenue	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve for Encumbrance	18,290	3,808	3,808	0
<b>TOTAL RESOURCES</b>	<b>\$642,753</b>	<b>\$628,271</b>	<b>\$628,271</b>	<b>\$274,463</b>
<b>EXPENDITURES</b>				
Loyd Home Renovations	\$14,482	\$153,808	\$153,808	\$0
Loyd Home Furnishings	0	25,000	0	25,000
The Lodge at Loyd Park (transfer to LAKE CIP)	0	150,000	150,000	0
Tourism Center Exterior Renovation	0	50,000	50,000	0
Reserve for Encumbrance	3,808	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$18,290</b>	<b>\$378,808</b>	<b>\$353,808</b>	<b>\$25,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,290</b>	<b>\$378,808</b>	<b>\$353,808</b>	<b>\$25,000</b>
<b>Ending Resources</b>	<b>\$624,463</b>	<b>\$249,463</b>	<b>\$274,463</b>	<b>\$249,463</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$757,665</b>	<b>\$554,031</b>	<b>\$554,031</b>	<b>\$451,335</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,223,381	\$1,145,263	\$1,303,517	\$1,303,517
Gift Shop	8,217	8,515	8,059	8,000
Miscellaneous Revenue	13,937	3,890	5,006	3,500
ATM Fee Revenue	0	3,000	13,200	0
<b>TOTAL REVENUES</b>	<b>\$1,245,535</b>	<b>\$1,160,668</b>	<b>\$1,329,782</b>	<b>\$1,315,017</b>
Reserve For Encumbrances	25,205	28,643	28,643	0
<b>TOTAL RESOURCES</b>	<b>\$2,028,405</b>	<b>\$1,743,342</b>	<b>\$1,912,456</b>	<b>\$1,766,352</b>
<b>EXPENDITURES</b>				
Personnel Services	\$312,757	\$373,433	\$370,181	\$406,071
Supplies	18,698	48,650	53,042	22,000
Services & Charges	170,274	160,159	175,798	148,399
City Promotion/Marketing	192,214	336,736	334,968	313,180
Contingency	0	12,288	0	30,000
G.P. Arts Council	65,000	65,000	65,000	69,000
Uptown Theater (Arts Council Rent)	60,000	60,000	60,000	60,000
Uptown Theater Promotion	42,500	26,427	25,000	25,000
Cinco de Mayo	4,500	4,500	4,500	4,500
Historical Preservation	5,319	11,660	15,000	10,000
J P 10-K Race-Parks	0	1,000	1,000	1,000
Juneteenth	2,250	2,250	2,250	2,250
Lone Stars & Stripes	34,271	25,000	25,000	25,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	22,798	20,000	20,000	20,000
Main Street Festival	20,000	20,000	20,000	20,000
Loyd Park Cabins	9,000	9,000	9,000	9,000
Indirect Cost	53,650	48,382	48,382	61,888
Audit Adjustments	0	0	0	0
Reserve for Encumbrances	28,643	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,051,874</b>	<b>\$1,234,485</b>	<b>\$1,239,121</b>	<b>\$1,237,288</b>
Transfer to HTMT Building Fund	300,000	0	0	0
One-Time Staycation Advertising	0	0	0	300,000
Uptown Theater Promotion (Tr to PVEN)	20,000	20,000	20,000	20,000
Market Square Promotion (Tr to PVEN)	2,500	2,500	2,500	2,500
One-time Grand-bassadors/Passport Program	0	29,000	5,500	20,000
One-time All Roads Lead to GP Program	0	50,000	50,000	0
One-time Fall Ad Campaign	0	80,000	80,000	0
One-time Search Engine Optimization	0	20,000	0	20,000
One-time Ad Campaign	100,000	64,000	64,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,474,374</b>	<b>\$1,499,985</b>	<b>\$1,461,121</b>	<b>\$1,599,788</b>
<b>Ending Resources</b>	<b>\$554,031</b>	<b>\$243,357</b>	<b>\$451,335</b>	<b>\$166,564</b>

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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$116,597</b>	<b>\$95,674</b>	<b>\$95,674</b>	<b>\$13,874</b>
<b>REVENUES</b>				
Transfer from General Fund ONE-TIME	\$20,000	\$70,000	\$70,000	\$500,000
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
<b>TOTAL REVENUES</b>	<b>\$370,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$850,000</b>
Reserve for Encumbrances	142,428	3,175	3,175	0
<b>TOTAL RESOURCES</b>	<b>\$629,025</b>	<b>\$518,849</b>	<b>\$518,849</b>	<b>\$863,874</b>
<b>EXPENDITURES</b>				
Software Update, PC & Laptop Replacements - Phase I	\$183,352	\$0	\$0	\$0
Video Conferencing System	46,824	0	0	0
Server Replacement	100,000	200,000	200,000	0
Server Upgrades	0	0	0	385,000
Disk Storage	100,000	0	0	0
Network Switch Upgrade and Replacement	100,000	100,000	100,000	134,000
Computer Repair/Replacement	0	203,175	204,975	225,000
Inventory Software	0	0	0	110,000
Reserve for Encumbrances	3,175	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$533,351</b>	<b>\$503,175</b>	<b>\$504,975</b>	<b>\$854,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$533,351</b>	<b>\$503,175</b>	<b>\$504,975</b>	<b>\$854,000</b>
<b>Ending Resources</b>	<b>\$95,674</b>	<b>\$15,674</b>	<b>\$13,874</b>	<b>\$9,874</b>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$258,218</b>	<b>\$308,771</b>	<b>\$308,771</b>	<b>\$329,690</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	<u>\$208,965</u>	<u>\$173,744</u>	<u>\$212,228</u>	<u>\$212,228</u>
<b>TOTAL REVENUES</b>	<b><u>\$208,965</u></b>	<b><u>\$173,744</u></b>	<b><u>\$212,228</u></b>	<b><u>\$212,228</u></b>
<b>TOTAL RESOURCES</b>	<b><u><u>\$467,183</u></u></b>	<b><u><u>\$482,515</u></u></b>	<b><u><u>\$520,999</u></u></b>	<b><u><u>\$541,918</u></u></b>
<b>EXPENDITURES</b>				
Personal Services	\$127,458	\$134,209	\$134,245	\$138,098
Supplies	692	3,040	3,038	2,500
Other Services & Charges	<u>30,262</u>	<u>36,495</u>	<u>36,461</u>	<u>68,567</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$158,412</u></b>	<b><u>\$173,744</u></b>	<b><u>\$173,744</u></b>	<b><u>\$209,165</u></b>
One-Time Office Equipment	0	2,500	2,500	2,600
One-Time Training	0	3,500	3,500	2,400
One-Time Courtroom and Office	0	0	0	3,514
One-Time JCM Supervisor Office	0	0	0	20,400
Salary Reimbursement	0	11,565	11,565	40,142
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$158,412</u></b>	<b><u>\$191,309</u></b>	<b><u>\$191,309</u></b>	<b><u>\$278,221</u></b>
<b>Ending Resources</b>	<b><u><u>\$308,771</u></u></b>	<b><u><u>\$291,206</u></u></b>	<b><u><u>\$329,690</u></u></b>	<b><u><u>\$263,697</u></u></b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2014/2015**

	<u>2012/2013</u> <u>ACTUAL</u>	<u>2013/2014</u> <u>APPR/MOD</u>	<u>2013/2014</u> <u>PROJECTION</u>	<u>2014/2015</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$578,134</b>	<b>\$630,617</b>	<b>\$630,617</b>	<b>\$654,336</b>
<b>REVENUES</b>				
Annual Permits	\$177,179	\$194,000	\$175,000	\$180,000
Gate Receipts	1,341,433	1,257,000	1,302,000	1,264,000
Pavilion Rentals	43,310	33,000	37,000	39,000
Concessions	39,376	28,000	32,000	28,000
Park Sites	426,251	375,000	420,000	400,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	271,369	275,000	299,000	280,000
Festival	380	10,000	0	10,000
Special Activities	11,400	15,000	11,000	11,000
Cabins	147,974	139,100	142,000	139,100
Camp Store	0	37,000	15,000	37,000
The Lodge	0	0	0	192,228
Miscellaneous Rentals/Sales	68,897	29,500	46,142	25,000
<b>TOTAL REVENUES</b>	<b><u>\$2,536,569</u></b>	<b><u>\$2,401,600</u></b>	<b><u>\$2,488,142</u></b>	<b><u>\$2,614,328</u></b>
Reserve for Encumbrances	60,132	7,580	7,580	0
<b>TOTAL RESOURCES</b>	<b><u>\$3,174,835</u></b>	<b><u>\$3,039,797</u></b>	<b><u>\$3,126,339</u></b>	<b><u>\$3,268,664</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,220,331	\$1,478,959	\$1,482,785	\$1,499,826
Supplies	163,032	122,639	140,693	133,559
Other Services & Charges	589,828	501,948	518,149	512,126
Capital Outlay	31,466	0	0	0
Festival Expenses	8,233	10,000	0	10,000
Cabins	45,174	68,865	61,241	68,175
Camp Store	0	35,650	14,250	35,650
The Lodge	0	0	0	156,053
Transfer to Park Venue	55,569	57,343	57,343	59,138
Transfer to General Fund	22,316	22,988	22,988	24,724
Indirect Cost	103,434	109,554	109,554	113,213
Transfer to Prairie Lights	12,255	0	0	0
Reserve for Encumbrance	7,580	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,259,218</u></b>	<b><u>\$2,407,946</u></b>	<b><u>\$2,407,003</u></b>	<b><u>\$2,612,464</u></b>
Transfer to Lake Capital Projects Fund	235,000	65,000	65,000	100,000
One-Time	50,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,544,218</u></b>	<b><u>\$2,472,946</u></b>	<b><u>\$2,472,003</u></b>	<b><u>\$2,712,464</u></b>
Reserve for The Lodge One-time Repairs	0	0	0	36,175
<b>Ending Resources</b>	<b><u>\$630,617</u></b>	<b><u>\$566,851</u></b>	<b><u>\$654,336</u></b>	<b><u>\$520,025</u></b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2014/2015**

	<u>2012/2013</u> <u>ACTUAL</u>	<u>2013/2014</u> <u>APPR/MOD</u>	<u>2013/2014</u> <u>PROJECTION</u>	<u>2014/2015</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$50,294</b>	<b>\$120,570</b>	<b>\$120,570</b>	<b>\$159,031</b>
<b>REVENUES</b>				
Municipal Court Bldg Security Fee	\$126,342	\$96,000	\$133,952	\$130,611
<b>TOTAL REVENUES</b>	<b>\$126,342</b>	<b>\$96,000</b>	<b>\$133,952</b>	<b>\$130,611</b>
<b>TOTAL RESOURCES</b>	<b>\$176,636</b>	<b>\$216,570</b>	<b>\$254,522</b>	<b>\$289,642</b>
<b>EXPENDITURES</b>				
Personal Services	\$52,684	\$84,297	\$85,697	\$87,973
Other Services & Charges	3,382	11,394	9,794	7,980
<b>TOTAL EXPENDITURES</b>	<b>\$56,066</b>	<b>\$95,691</b>	<b>\$95,491</b>	<b>\$95,953</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$56,066</b>	<b>\$95,691</b>	<b>\$95,491</b>	<b>\$95,953</b>
<b>Ending Resources</b>	<b>\$120,570</b>	<b>\$120,879</b>	<b>\$159,031</b>	<b>\$193,689</b>



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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$51,175</b>	<b>\$53,481</b>	<b>\$53,481</b>	<b>\$51,298</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	<u>\$17,996</u>	<u>\$18,750</u>	<u>\$19,152</u>	<u>\$16,368</u>
<b>TOTAL REVENUES</b>	<u><b>\$17,996</b></u>	<u><b>\$18,750</b></u>	<u><b>\$19,152</b></u>	<u><b>\$16,368</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$69,171</b></u>	<u><b>\$72,231</b></u>	<u><b>\$72,633</b></u>	<u><b>\$67,666</b></u>
<b>EXPENDITURES</b>				
Training	\$225	\$335	\$335	\$335
Insurance Verification	15,465	15,659	15,000	15,659
Audit Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$15,690</b></u>	<u><b>\$15,994</b></u>	<u><b>\$15,335</b></u>	<u><b>\$15,994</b></u>
One-Time Supplies	0	15,000	6,000	0
<b>TOTAL APPROPRIATION:</b>	<u><b>\$15,690</b></u>	<u><b>\$30,994</b></u>	<u><b>\$21,335</b></u>	<u><b>\$15,994</b></u>
<b>Ending Resources</b>	<u><b>\$53,481</b></u>	<u><b>\$41,237</b></u>	<u><b>\$51,298</b></u>	<u><b>\$51,672</b></u>

**CITY OF GRAND PRAIRIE**  
**MUNICIPAL COURT TECHNOLOGY FUND SUMMARY**  
**2014/2015**

	<u>2012/2013</u> <u>ACTUAL</u>	<u>2013/2014</u> <u>APPR/MOD</u>	<u>2013/2014</u> <u>PROJECTION</u>	<u>2014/2015</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$98,024</b>	<b>\$142,445</b>	<b>\$142,445</b>	<b>\$173,115</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$168,459	\$128,000	\$177,955	\$173,501
<b>TOTAL REVENUES</b>	<b>\$168,459</b>	<b>\$128,000</b>	<b>\$177,955</b>	<b>\$173,501</b>
Reserve For Encumbrances	39,950	39,950	39,950	0
<b>TOTAL RESOURCES</b>	<b>\$306,433</b>	<b>\$310,395</b>	<b>\$360,350</b>	<b>\$346,616</b>
<b>EXPENDITURES</b>				
Supplies	\$22,200	\$18,000	\$18,000	\$0
Other Services & Charges	86,769	92,199	98,755	108,896
Capital Outlay	15,069	21,950	21,950	50,000
Reserve for Encumbrance	39,950	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$163,988</b>	<b>\$132,149</b>	<b>\$138,705</b>	<b>\$158,896</b>
Capital Outlay	0	64,000	48,530	100,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$163,988</b>	<b>\$196,149</b>	<b>\$187,235</b>	<b>\$258,896</b>
<b>Ending Resources</b>	<b>\$142,445</b>	<b>\$114,246</b>	<b>\$173,115</b>	<b>\$87,720</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$4,648,337</b>	<b>\$3,601,596</b>	<b>\$3,601,596</b>	<b>\$1,915,256</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$6,247,000	\$6,324,522	\$6,154,170	6,200,326
Recreation	735,292	742,015	758,799	804,200
Transfer from General Fund	6,738,968	5,439,493	5,401,810	5,414,885
Tony Shotwell Life Center	276,588	252,400	260,745	264,500
Market Square	24,181	17,000	21,068	20,500
Ruthe Jackson Center	1,199,501	1,231,000	1,213,000	1,231,000
Summit	1,025,124	1,001,500	1,042,000	1,031,500
Misc.	1,080	0	0	-
Trust Fund Revenue	16,828	0	12,495	10,000
Refunding Bond Proceeds	11,060,000	0	0	-
Uptown Theater	192,197	217,480	195,000	199,220
<b>TOTAL REVENUES</b>	<b>\$27,516,759</b>	<b>\$15,225,410</b>	<b>\$15,059,087</b>	<b>\$15,176,131</b>
Reserve for Encumbrances	190,308	22,115	22,115	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$33,378,404</b>	<b>\$19,872,121</b>	<b>\$19,705,798</b>	<b>\$18,114,387</b>
<b>EXPENDITURES</b>				
Personal Services	\$4,840,788	\$4,738,643	\$4,644,760	\$4,918,729
Supplies	455,422	366,558	370,037	402,612
Other Services & Charges	3,271,297	2,215,943	2,255,749	2,317,457
Capital Outlay	77,726	169,000	174,350	115,000
Tony Shotwell Life Center	539,732	567,890	574,706	569,449
Market Square	31,034	71,323	76,306	28,000
Ruthe Jackson Center	1,244,432	1,206,575	1,237,677	1,230,548
Transfer to RJC Equipment Replacement Fund	0	32,685	0	0
Summit	1,567,750	1,723,579	1,765,332	1,767,287
Uptown Theater	352,146	381,140	354,569	422,339
Trinity Railway Payments	0	72,682	72,682	72,682
Fiscal Fees	1,050	4,500	2,000	2,000
Interest Expense (Sales Tax)	939,196	773,384	773,384	731,667
Principal Payment (Sales Tax)	1,235,000	1,415,000	1,415,000	1,465,000
Bond Refunding	11,029,603	0	0	0
Audit Adjustment (Change in AR & AP Accruals)	(143,483)	0	0	0
Reserve for Encumbrances	22,115	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$25,463,808</b>	<b>\$13,738,902</b>	<b>\$13,716,552</b>	<b>\$14,042,770</b>
One-Time Supplemental	0	75,990	75,990	20,000
Transfer to Park Buildings Upkeep	250,000	250,000	250,000	140,000
Transfer to Park Cap. Proj. Fund	2,650,000	2,000,000	2,000,000	850,000
Transfer to Golf Fund	390,000	475,000	725,000	545,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,753,808</b>	<b>\$16,539,892</b>	<b>\$16,767,542</b>	<b>\$15,597,770</b>
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources</b>	<b>\$3,601,596</b>	<b>\$2,309,229</b>	<b>\$1,915,256</b>	<b>\$1,493,617</b>

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

	<b>2014/2015</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>
<b>REVENUES</b>				
Transfer in Park Venue Sales Tax Fund	250,000	250,000	250,000	140,000
One-time Transfer in RJC Repair Reserve Fund	0	0	0	33,184
<b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$173,184</b>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$673,184</b>
<b>EXPENDITURES</b>				
Services & Charges	\$0	\$0	\$0	\$19,000
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>
<b>Ending Resources</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$654,184</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$457,495</b>	<b>\$184,297</b>	<b>\$184,297</b>	<b>\$118,264</b>
<b>REVENUES</b>				
Interest Earnings	\$421,439	\$800,000	\$725,000	\$800,000
<b>TOTAL REVENUES</b>	<b>\$421,439</b>	<b>\$800,000</b>	<b>\$725,000</b>	<b>\$800,000</b>
Reserved For Encumbrances	286	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$879,220</b>	<b>\$984,297</b>	<b>\$909,297</b>	<b>\$918,264</b>
<b>EXPENDITURES</b>				
Bank Service Charges	\$102,494	\$115,000	\$115,000	\$115,000
Personnel Services	286,053	298,884	298,884	306,209
Supplies	6,440	8,264	8,264	8,263
Other Services & Charges	217,022	210,515	211,112	210,820
Armored Car Service	74,000	74,000	74,000	74,000
Transfer to General Fund	173,971	179,701	179,701	187,266
Contingency	0	5,000	5,000	5,000
Trinity Railway Payments	69,764	0	0	0
Reimbursement from other funds	(113,708)	(100,928)	(100,928)	(134,327)
Audit Adjustment	(121,113)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$694,923</b>	<b>\$790,436</b>	<b>\$791,033</b>	<b>\$772,231</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$694,923</b>	<b>\$790,436</b>	<b>\$791,033</b>	<b>\$772,231</b>
<b>Ending Resources</b>	<b>\$184,297</b>	<b>\$193,861</b>	<b>\$118,264</b>	<b>\$146,033</b>

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$77,722</b>	<b>\$286,198</b>	<b>\$286,198</b>	<b>\$355,572</b>
<b>REVENUES</b>				
Special Events	\$121,566	\$119,500	\$71,153	\$119,500
Concession Receipts	39,956	30,000	36,231	30,000
Pro Shop	36,304	30,000	30,893	30,000
Entertainment Fees	11,560	8,000	8,796	8,000
Prairie Lights Gate Receipts	718,268	650,000	642,313	650,000
Operating Contrib-Sponsorship	79,700	90,000	96,377	90,000
Round Rock/Other Cities	119,055	120,000	96,780	120,000
Miscellaneous	7,374	6,000	5,096	6,000
<b>TOTAL REVENUES</b>	<b><u>\$1,133,783</u></b>	<b><u>\$1,053,500</u></b>	<b><u>\$987,639</u></b>	<b><u>\$1,053,500</u></b>
Reserve for Encumbrances	30,813	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$1,242,318</u></b>	<b><u>\$1,339,698</u></b>	<b><u>\$1,273,837</u></b>	<b><u>\$1,409,072</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$154,793	\$185,479	\$190,913	\$195,577
Supplies	45,535	62,450	49,447	44,100
Other Services & Charges	179,177	239,206	245,769	248,461
Capital Outlay	196,079	200,000	165,000	200,000
Prairie Lights	311,638	255,256	210,741	255,256
Round Rock	68,898	72,500	56,395	72,500
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$956,120</u></b>	<b><u>\$1,014,891</u></b>	<b><u>\$918,265</u></b>	<b><u>\$1,015,894</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$956,120</u></b>	<b><u>\$1,014,891</u></b>	<b><u>\$918,265</u></b>	<b><u>\$1,015,894</u></b>
<b>Ending Resources</b>	<b><u>\$286,198</u></b>	<b><u>\$324,807</u></b>	<b><u>\$355,572</u></b>	<b><u>\$393,178</u></b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2014/2015**

	<b>Original</b>				
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>AS OF 10.22.14</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,293,809</b>	<b>\$3,414,100</b>	<b>\$3,414,100</b>	<b>\$3,414,100</b>	<b>\$2,592,989</b>
<b>REVENUES</b>					
Billings-Workers Compensation	\$663,700	\$672,754	\$672,754	\$672,754	\$555,000
Billings-Property Insurance	741,496	858,880	868,584	858,880	1,025,000
Billings- Liability Insurance	525,381	551,162	555,321	551,162	498,280
Billings-Risk Mgmt Administration	374,752	357,472	357,472	357,472	369,874
Claim Settle-Subrogation Property	73,238	15,951	46,094	42,325	15,000
Claim Settle-Subrogation Auto	1,410	1,500	325	166	0
Insurance Recoveries - Property	124,495	20,000	76,678	76,678	20,000
Reinsurance Proceeds	6,774	10,000	4,055	5,000	0
Miscellaneous	24,604	0	0	0	0
Insurance Recoveries Auto/Property	335,728	100,000	246,772	161,283	100,000
<b>TOTAL REVENUES</b>	<b>\$2,871,578</b>	<b>\$2,587,719</b>	<b>\$2,828,055</b>	<b>\$2,725,720</b>	<b>\$2,583,154</b>
Stop/Loss Reserved for Health Insurance	0	0	899,318	900,803	900,803
Reserve for encumbrances	3,665	0	0	0	0
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248	2,424,248
<b>TOTAL RESOURCES</b>	<b>\$8,593,300</b>	<b>\$8,426,067</b>	<b>\$9,565,721</b>	<b>\$9,464,871</b>	<b>\$8,501,194</b>
<b>EXPENDITURES</b>					
Personal Services	\$86,636	\$104,636	\$103,856	\$104,636	\$106,531
Supplies	777	1,900	3,025	3,926	1,900
Other Services & Charges	233,644	299,518	386,111	301,257	299,598
Capital Outlay	0	25,000	22,200	25,000	0
Auto Related Losses	445,860	300,000	288,021	200,000	350,000
Liability Insurance Premium	157,346	152,200	194,392	194,392	198,280
Liability Loss - Current	46,546	75,000	19,289	45,000	50,000
Liability Loss - Prior	179,880	250,000	278,345	200,000	250,000
Property Insurance Premium	349,059	382,400	389,622	389,622	400,000
Property Losses	213,213	150,000	153,389	250,000	250,000
Workers Compensation-Premium	72,467	83,700	68,709	68,709	75,000
Workers Comp Loss - Current	210,627	180,000	251,485	161,545	180,000
Workers Comp - Prior	218,530	400,000	191,091	300,000	300,000
Transfer to GF-Salary Reimbursement	59,792	63,820	63,820	63,820	65,905
Uninsured Losses	8,430	25,000	15,150	0	25,000
IBNR	236,480	0	0	0	0
Audit Adjustment	68,054	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,587,341</b>	<b>\$2,493,174</b>	<b>\$2,428,505</b>	<b>\$2,307,907</b>	<b>\$2,552,214</b>
One Time Fire/PW Safety Equipment	167,518	74,700	76,771	80,071	207,258
One Time High Flyers	93	1,252	0	1,252	1,250
One Time Building Security	0	100,000	79,326	100,000	200,000
One Time Shade Structure	0	188,217	188,217	188,217	0
One Time City-Wide Roof Repairs	0	480,116	478,480	480,116	0
One Time Asbestos Abatement FAB	0	116,698	171,095	171,095	0
One Time Asbestos Abatement City-Wide	0	61,508	56,437	61,508	0
One Time Legal Settlement	0	0	0	156,665	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,754,952</b>	<b>\$3,515,665</b>	<b>\$3,478,831</b>	<b>\$3,546,831</b>	<b>\$2,960,722</b>
Stop/Loss Reserved for Health Insurance				900,803	900,803
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248	2,424,248
<b>Ending Resources</b>	<b>\$3,414,100</b>	<b>\$2,486,154</b>	<b>\$3,662,642</b>	<b>\$2,592,989</b>	<b>\$2,215,421</b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2014/2015**

	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$78,157</b>	<b>\$78,157</b>	<b>\$454,022</b>
<b>REVENUES</b>			
Photo Enforcement Fines	\$0	\$2,717,578	\$2,486,045
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$2,717,578</b>	<b>\$2,486,045</b>
<b>TOTAL RESOURCES</b>	<b>\$78,157</b>	<b>\$2,795,735</b>	<b>\$2,940,067</b>
<b>EXPENDITURES</b>			
City Program	\$0	\$234,827	\$233,587
Redflex	0	1,453,870	1,466,174
State Fee	0	514,441	393,168
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,203,138</b>	<b>\$2,092,929</b>
One-time Vehicle Equipment	0	138,575	0
Reimb to Strt CIP QZ Hidden Creek Neighborhood	0	0	230,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$2,341,713</b>	<b>\$2,322,929</b>
<b>Ending Resources</b>	<b>\$78,157</b>	<b>\$454,022</b>	<b>\$617,138</b>



**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2014/2015**

	<b>Original</b>				
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>AS OF 10.22.14</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,293,809</b>	<b>\$3,414,100</b>	<b>\$3,414,100</b>	<b>\$3,414,100</b>	<b>\$2,592,989</b>
<b>REVENUES</b>					
Billings-Workers Compensation	\$663,700	\$672,754	\$672,754	\$672,754	\$555,000
Billings-Property Insurance	741,496	858,880	868,584	858,880	1,025,000
Billings- Liability Insurance	525,381	551,162	555,321	551,162	498,280
Billings-Risk Mgmt Administration	374,752	357,472	357,472	357,472	369,874
Claim Settle-Subrogation Property	73,238	15,951	46,094	42,325	15,000
Claim Settle-Subrogation Auto	1,410	1,500	325	166	0
Insurance Recoveries - Property	124,495	20,000	76,678	76,678	20,000
Reinsurance Proceeds	6,774	10,000	4,055	5,000	0
Miscellaneous	24,604	0	0	0	0
Insurance Recoveries Auto/Property	335,728	100,000	246,772	161,283	100,000
<b>TOTAL REVENUES</b>	<b>\$2,871,578</b>	<b>\$2,587,719</b>	<b>\$2,828,055</b>	<b>\$2,725,720</b>	<b>\$2,583,154</b>
Stop/Loss Reserved for Health Insurance	0	0	899,318	900,803	900,803
Reserve for encumbrances	3,665	0	0	0	0
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248	2,424,248
<b>TOTAL RESOURCES</b>	<b>\$8,593,300</b>	<b>\$8,426,067</b>	<b>\$9,565,721</b>	<b>\$9,464,871</b>	<b>\$8,501,194</b>
<b>EXPENDITURES</b>					
Personal Services	\$86,636	\$104,636	\$103,856	\$104,636	\$106,531
Supplies	777	1,900	3,025	3,926	1,900
Other Services & Charges	233,644	299,518	386,111	301,257	299,598
Capital Outlay	0	25,000	22,200	25,000	0
Auto Related Losses	445,860	300,000	288,021	200,000	350,000
Liability Insurance Premium	157,346	152,200	194,392	194,392	198,280
Liability Loss - Current	46,546	75,000	19,289	45,000	50,000
Liability Loss - Prior	179,880	250,000	278,345	200,000	250,000
Property Insurance Premium	349,059	382,400	389,622	389,622	400,000
Property Losses	213,213	150,000	153,389	250,000	250,000
Workers Compensation-Premium	72,467	83,700	68,709	68,709	75,000
Workers Comp Loss - Current	210,627	180,000	251,485	161,545	180,000
Workers Comp - Prior	218,530	400,000	191,091	300,000	300,000
Transfer to GF-Salary Reimbursement	59,792	63,820	63,820	63,820	65,905
Uninsured Losses	8,430	25,000	15,150	0	25,000
IBNR	236,480	0	0	0	0
Audit Adjustment	68,054	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,587,341</b>	<b>\$2,493,174</b>	<b>\$2,428,505</b>	<b>\$2,307,907</b>	<b>\$2,552,214</b>
One Time Fire/PW Safety Equipment	167,518	74,700	76,771	80,071	207,258
One Time High Flyers	93	1,252	0	1,252	1,250
One Time Building Security	0	100,000	79,326	100,000	200,000
One Time Shade Structure	0	188,217	188,217	188,217	0
One Time City-Wide Roof Repairs	0	480,116	478,480	480,116	0
One Time Asbestos Abatement FAB	0	116,698	171,095	171,095	0
One Time Asbestos Abatement City-Wide	0	61,508	56,437	61,508	0
One Time Legal Settlement	0	0	0	156,665	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,754,952</b>	<b>\$3,515,665</b>	<b>\$3,478,831</b>	<b>\$3,546,831</b>	<b>\$2,960,722</b>
Stop/Loss Reserved for Health Insurance				900,803	900,803
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248	2,424,248
<b>Ending Resources</b>	<b>\$3,414,100</b>	<b>\$2,486,154</b>	<b>\$3,662,642</b>	<b>\$2,592,989</b>	<b>\$2,215,421</b>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$146,521</b>	<b>\$73,184</b>	<b>\$73,184</b>	<b>\$33,184</b>
<b>REVENUES</b>				
Transfer in Sales Tax Fund	<u>          </u>	<u>\$32,685</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<u><b>\$0</b></u>	<u><b>\$32,685</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<u><b>\$146,521</b></u>	<u><b>\$105,869</b></u>	<u><b>\$73,184</b></u>	<u><b>\$33,184</b></u>
<b>EXPENDITURES</b>				
Capital Outlay	\$73,337	\$80,000	\$40,000	\$0
Transfer to Parks Building Upkeep Fund	0	0	0	33,184
Contingency	0	0	0	0
Reserve for Encumbrance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$73,337</b></u>	<u><b>\$80,000</b></u>	<u><b>\$40,000</b></u>	<u><b>\$33,184</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$73,337</b></u>	<u><b>\$80,000</b></u>	<u><b>\$40,000</b></u>	<u><b>\$33,184</b></u>
<b>Ending Resources</b>	<u><b>\$73,184</b></u>	<u><b>\$25,869</b></u>	<u><b>\$33,184</b></u>	<u><b>\$0</b></u>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,558,677</b>	<b>\$3,081,151</b>	<b>\$3,081,151</b>	<b>\$2,435,866</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$2,622,298	\$2,640,519	\$2,615,679	\$2,615,679
Sanitary Landfill Charge	338,029	365,678	350,000	350,000
Refuse Service (resident/comm'l bag service)	7,496,497	7,346,007	7,548,599	7,642,420
Auto-Related Business Program	96,200	89,000	90,600	90,600
Brush Pickup	20,028	16,000	20,000	20,000
Miscellaneous	12,501	0	30,878	0
Trust Fund Revenue	48,989	0	75,885	43,000
<b>TOTAL REVENUES</b>	<b>\$10,634,542</b>	<b>\$10,457,204</b>	<b>\$10,731,641</b>	<b>\$10,761,699</b>
Reserve for Encumbrances	161,729	66,509	66,509	0
<b>TOTAL RESOURCES</b>	<b>\$13,354,948</b>	<b>\$13,604,864</b>	<b>\$13,879,301</b>	<b>\$13,197,565</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,229,761	\$1,419,197	\$1,429,371	\$1,606,218
Supplies	467,643	531,426	512,091	554,598
Other Services & Charges	788,960	1,227,212	1,306,111	1,269,263
Capital Outlay	53,622	253,789	253,789	0
Curbside Recycling costs	955,445	932,000	933,387	932,000
Garbage Contract	2,464,304	2,465,400	2,465,400	2,610,000
State Tipping Fee	189,840	225,000	225,000	225,000
Street Sweeping Contract	47,268	46,897	60,000	46,897
Litter Collection Contract	91,652	108,000	108,500	108,000
Indirect Cost	330,296	349,689	349,689	361,018
Contingency	0	0	0	40,000
Franchise Fees	313,381	308,467	315,944	310,969
Transfer to General Fund	203,328	211,146	211,146	281,356
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	79,474	82,875	82,875	83,356
Keep Grand Prairie Beautiful	358,838	339,789	354,113	395,265
Community Services	106,483	122,352	122,352	56,995
Auto-Related Business Program	334,232	363,812	364,573	449,609
Brush Crew Program	297,973	325,686	299,094	379,108
Audit Adjustment	(5,212)	0	0	0
Reserve for Encumbrances	66,509	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,473,797</b>	<b>\$9,412,737</b>	<b>\$9,493,435</b>	<b>\$9,809,652</b>
Transfer to Solid Waste Equip. Acqu. Fund	\$650,000	\$750,000	\$750,000	\$1,000,000
Transfer to Solid Waste Cap. Proj.	450,000	500,000	500,000	200,000
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.	200,000	200,000	200,000	200,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,273,797</b>	<b>\$11,362,737</b>	<b>\$11,443,435</b>	<b>\$11,709,652</b>
<b>Ending Resources</b>	<b>\$3,081,151</b>	<b>\$2,242,127</b>	<b>\$2,435,866</b>	<b>\$1,487,913</b>

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

	<b>2014/2015</b>			
	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,802,497</b>	<b>\$3,002,497</b>	<b>\$3,002,497</b>	<b>\$3,202,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,002,497</b>	<b>\$3,202,497</b>	<b>\$3,202,497</b>	<b>\$3,402,497</b>
<b>EXPENDITURES</b>				
Closure Liability	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$3,002,497</b>	<b>\$3,202,497</b>	<b>\$3,202,497</b>	<b>\$3,402,497</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$701,897</b>	<b>\$468,847</b>	<b>\$468,847</b>	<b>\$300,754</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$650,000	\$750,000	\$750,000	\$1,000,000
Sale of Equipment Earnings	120,992	0	0	0
<b>TOTAL REVENUES</b>	<b>\$770,992</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,472,889</b>	<b>\$1,218,847</b>	<b>\$1,218,847</b>	<b>\$1,300,754</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$1,004,042	\$918,093	\$918,093	\$971,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,004,042</b>	<b>\$918,093</b>	<b>\$918,093</b>	<b>\$971,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,004,042</b>	<b>\$918,093</b>	<b>\$918,093</b>	<b>\$971,000</b>
<b>Ending Resources</b>	<b>\$468,847</b>	<b>\$300,754</b>	<b>\$300,754</b>	<b>\$329,754</b>

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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,775,334</b>	<b>\$2,875,334</b>	<b>\$2,875,334</b>	<b>\$2,975,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL REVENUES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RESOURCES</b>	<b>\$2,875,334</b>	<b>\$2,975,334</b>	<b>\$2,975,334</b>	<b>\$3,075,334</b>
<b>EXPENDITURES</b>				
Landfill Acquisition	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,875,334</b>	<b>\$2,975,334</b>	<b>\$2,975,334</b>	<b>\$3,075,334</b>

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

	<b>2014/2015</b>			
	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$631,385</b>	<b>\$831,385</b>	<b>\$831,385</b>	<b>\$1,031,385</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Reserve for Encumbrances	107,455	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$938,840</b>	<b>\$1,031,385</b>	<b>\$1,031,385</b>	<b>\$1,231,385</b>
<b>EXPENDITURES</b>				
Landfill Cell Construction	\$107,455	\$0	\$0	\$0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$107,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$107,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$831,385</b>	<b>\$1,031,385</b>	<b>\$1,031,385</b>	<b>\$1,231,385</b>

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

**2014/2015**

	<b>2012/2013 ACTUAL</b>	<b>2013/2014 APPR/MOD</b>	<b>2013/2014 PROJECTION</b>	<b>2014/2015 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,594,292</b>	<b>\$1,523,821</b>	<b>\$1,523,821</b>	<b>\$969,447</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$1,816,226	\$1,814,278	\$1,847,815	\$1,852,435
Mobile Home Storm Drainage	17,586	17,630	17,586	17,630
Multi Family Storm Drainage	569,856	568,957	572,706	574,137
Commercial Storm Drainage	2,978,822	2,979,142	3,001,034	3,028,622
<b>TOTAL REVENUES</b>	<b>\$5,382,451</b>	<b>\$5,380,007</b>	<b>\$5,439,141</b>	<b>\$5,472,824</b>
Reserve for Future Maintenance	0	105,000	105,000	125,000
Reserve for Encumbrances	131,965	48,361	48,361	0
<b>TOTAL RESOURCES</b>	<b>\$7,108,708</b>	<b>\$7,057,189</b>	<b>\$7,116,323</b>	<b>\$6,567,271</b>
<b>EXPENDITURES</b>				
Personal Services	\$475,094	\$555,667	\$550,182	\$531,151
Supplies	27,970	33,666	30,382	48,221
Other Services & Charges/FF	807,871	1,241,272	1,251,993	1,021,960
Storm Sewer Maintenance	273,540	539,408	547,394	547,394
Capital Outlay	25,492	6,188	6,188	0
Transfer to GIS Program in GF	32,031	35,737	35,737	37,398
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	(10,472)	0	0	0
Reserve for Encumbrance	48,361	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,479,887</b>	<b>\$4,211,938</b>	<b>\$4,221,876</b>	<b>\$3,986,124</b>
Transfer Storm Drainage	2,000,000	1,800,000	1,800,000	1,800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,479,887</b>	<b>\$6,011,938</b>	<b>\$6,021,876</b>	<b>\$5,786,124</b>
Reserve for Future Maintenance*	105,000	125,000	125,000	145,000
<b>Ending Resources</b>	<b>\$1,523,821</b>	<b>\$920,251</b>	<b>\$969,447</b>	<b>\$636,147</b>



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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$701,602</b>	<b>\$2,905,240</b>	<b>\$2,905,240</b>	<b>\$4,320,097</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$3,111,673	\$3,162,261	\$3,077,085	\$3,100,163
<b>TOTAL REVENUES</b>	<u><b>\$3,111,673</b></u>	<u><b>\$3,162,261</b></u>	<u><b>\$3,077,085</b></u>	<u><b>\$3,100,163</b></u>
<b>TOTAL RESOURCES</b>	<u><u><b>\$3,813,275</b></u></u>	<u><u><b>\$6,067,501</b></u></u>	<u><u><b>\$5,982,325</b></u></u>	<u><u><b>\$7,420,260</b></u></u>
<b>EXPENDITURES</b>				
Interest	\$143,035	\$283,416	\$117,228	\$130,132
Principal	765,000	870,000	870,000	7,290,000
Erosion Control on Creek	0	700,000	675,000	0
<b>TOTAL EXPENDITURES</b>	<u><b>\$908,035</b></u>	<u><b>\$1,853,416</b></u>	<u><b>\$1,662,228</b></u>	<u><b>\$7,420,132</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><u><b>\$908,035</b></u></u>	<u><u><b>\$1,853,416</b></u></u>	<u><u><b>\$1,662,228</b></u></u>	<u><u><b>\$7,420,132</b></u></u>
<b>Ending Resources</b>	<u><u><b>\$2,905,240</b></u></u>	<u><u><b>\$4,214,085</b></u></u>	<u><u><b>\$4,320,097</b></u></u>	<u><u><b>\$128</b></u></u>

**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2014/2015**

	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,465</b>
<b>REVENUES</b>			
Truancy Prevention Fee	\$0	\$14,465	\$25,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$25,000</b>
<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$39,465</b>
<b>EXPENDITURES</b>			
Programming	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$39,465</b>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY**

	<b>2014/2015</b>		
	<b>2013/2014</b>	<b>2013/2014</b>	<b>2014/2015</b>
	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$105,495</b>	<b>\$105,495</b>	<b>\$34,134</b>
<b>REVENUES</b>			
Lease Revenue	\$0	\$125,000	\$125,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>TOTAL RESOURCES</b>	<b>\$105,495</b>	<b>\$230,495</b>	<b>\$159,134</b>
<b>EXPENDITURES</b>			
Supplies	\$0	\$6,716	\$0
Services & Charges	0	47,119	39,100
PSB Signage Project	0	48,522	0
Office Furniture at CVE/PSB	0	29,004	0
Detention Fire Sprinkler Replacement	0	15,000	0
PSB Office Remodel Phase 1 (Quartermaster Area)	0	50,000	0
PSB Office Remodel Phase 2 & 3 (PSU & CID Area)	0	0	88,400
GPPD Gun Range Improvements	0	0	22,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$196,361</b>	<b>\$149,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$196,361</b>	<b>\$149,500</b>
<b>Ending Resources</b>	<b>\$105,495</b>	<b>\$34,134</b>	<b>\$9,634</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$22,979,430</b>	<b>\$22,054,023</b>	<b>\$22,054,023</b>	<b>\$14,524,728</b>
<b><u>REVENUE</u></b>				
Water Sales	\$33,545,001	\$35,537,840	\$35,451,897	\$37,505,497
Bulk/Unmtr Water Sales/Delinquency	131,327	100,000	140,285	146,583
Water Meter Connection	100,494	70,000	70,000	70,000
Reconnection Fee	360,195	350,000	370,912	370,000
WW Service Charges	21,384,096	21,718,420	22,831,729	22,920,317
Wastewater Tap/Pro Rata Fees	7,066	13,502	13,502	13,502
Wastewater Surcharges	161,903	145,129	145,129	145,129
Monitor/Administration Fee	310,941	300,000	300,000	300,000
Misc. Refunds/Miscellaneous (Late Fees)	1,266,978	1,582,850	1,580,498	1,579,818
Liquid Waste/Cross Connection	183,008	174,836	176,085	174,236
New Customer Service Charges	172,478	175,000	175,105	175,000
Wstwtr Class Surcharge	199,510	200,000	200,000	200,000
Prior Year Settle Up Charges Wastewater	723,298	0	567,788	0
<b>TOTAL REVENUES</b>	<b><u>\$58,546,295</u></b>	<b><u>\$60,367,577</u></b>	<b><u>\$62,022,930</u></b>	<b><u>\$63,600,082</u></b>
Reserve for Encumbrances	193,597	256,803	256,803	
<b>TOTAL RESOURCES</b>	<b><u>\$81,719,322</u></b>	<b><u>\$82,678,403</u></b>	<b><u>\$84,333,756</u></b>	<b><u>\$78,124,810</u></b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$6,501,802	\$7,218,050	\$7,151,792	\$7,443,746
Supplies	928,053	910,884	1,028,071	1,027,580
Other Services & Charges	3,574,408	4,348,360	4,413,107	4,355,615
Capital Outlay	1,184,637	648,647	664,070	1,385,262
Water Purchase	10,924,656	12,483,000	12,407,889	12,625,000
Wastewater Treatment	11,037,639	12,743,804	12,646,750	13,140,000
In Lieu of Property tax	1,197,062	1,167,158	1,167,158	1,169,862
Franchise Fee	2,193,657	2,290,210	2,331,276	2,313,111
TRA Contracts	1,142,377	1,110,000	1,110,000	1,110,000
Bad Debt	186,518	200,000	200,000	200,000
Transfer to Debt Service Fund	6,219,883	6,800,000	6,800,000	7,000,000
Transfer to W/WW Capital Project Funds	3,074,227	3,146,163	3,146,163	3,296,540
Indirect Cost	3,114,517	3,300,124	3,300,124	3,396,358
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	62,911	57,011	57,011	89,129
Contingency	0	6	6	50,000
Transfer to General Fund/GIS	365,512	397,200	397,200	475,362
Reimbursement from the General Fund	(47,496)	(47,875)	(47,875)	(54,456)
Audit Adjustments	430,574	0	0	0
Reserve for Encumbrance	256,803	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$52,497,740</u></b>	<b><u>\$56,922,742</u></b>	<b><u>\$56,922,742</u></b>	<b><u>\$59,173,109</u></b>
Transfer to W/WW Capital Projects Fund	7,067,559	9,772,840	9,772,840	4,195,960
Transfer to Water Rate Stabilization Fund	100,000	100,000	100,000	100,000
Payment to Cedar Hill	0	3,013,446	3,013,446	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$59,665,299</u></b>	<b><u>\$69,809,028</u></b>	<b><u>\$69,809,028</u></b>	<b><u>\$63,469,069</u></b>
<b>Ending Resources</b>	<b><u>\$22,054,023</u></b>	<b><u>\$12,869,375</u></b>	<b><u>\$14,524,728</u></b>	<b><u>\$14,655,741</u></b>

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

**2014/2015**

	<u>2012/2013 ACTUAL</u>	<u>2013/2014 APPR/MOD</u>	<u>2013/2014 PROJECTION</u>	<u>2014/2015 APPROVED</u>
<b>Beginning Resources</b>	<b>\$174,948</b>	<b>\$85,399</b>	<b>\$85,399</b>	<b>\$258,276</b>
<b>REVENUES</b>				
Effect of GO Refunding	\$14,045,000	\$0	\$0	\$0
Transfer in W/WW Fund	6,788,251	6,800,000	6,800,000	7,000,000
<b>TOTAL REVENUES</b>	<b>\$20,833,251</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$7,000,000</b>
Reserve for Interest Expense	497,446	430,350	430,350	416,420
Reserve for Debt Service	2,723,542	2,693,750	2,693,750	2,914,167
Reserve for Bond Retirement	1,877,878	1,916,353	1,916,353	2,271,799
<b>TOTAL RESOURCES</b>	<b>\$26,107,065</b>	<b>\$11,925,852</b>	<b>\$11,925,852</b>	<b>\$12,860,662</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$85,793	\$8,000	\$8,000	\$8,000
Interest Expense	2,324,622	2,013,427	2,022,628	1,939,175
Interest Expense Line of Credit	13,703	40,000	134,562	0
Interest Expense Future Issue	0	550,000	0	0
Principal Payment Bonds	18,490,000	3,900,000	3,900,000	4,250,000
Audit Adjustment	67,095	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$20,981,213</b>	<b>\$6,511,427</b>	<b>\$6,065,190</b>	<b>\$6,197,175</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,981,213</b>	<b>\$6,511,427</b>	<b>\$6,065,190</b>	<b>\$6,197,175</b>
Reserve for Interest Expense	(430,350)	(408,578)	(416,420)	(391,569)
Reserve for Debt Service	(2,693,750)	(2,771,667)	(2,914,167)	(3,102,500)
Reserve for Reserve Requirement	(1,916,353)	(2,171,799)	(2,271,799)	(2,972,706)
<b>Ending Resources</b>	<b>\$85,399</b>	<b>\$62,381</b>	<b>\$258,276</b>	<b>\$196,712</b>

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

<u>AGENCY</u>	<u>ACTUAL</u> <u>2012/13</u>	<u>APPR/MOD</u> <u>2013/14</u>	<u>PROJECTED</u> <u>2013/14</u>	<u>APPROVED</u> <u>2014/15</u>
Budget and Research	\$351,259	\$365,959	\$365,959	\$358,180
Building & Construction Mgmt	101,311	127,649	127,326	129,021
City Council	120,614	146,931	136,073	173,093
City Manager	1,130,284	1,243,900	1,244,027	1,138,314
Environmental Services	1,610,737	1,911,920	1,910,871	2,047,641
Finance	1,808,659	3,425,645	3,522,603	3,650,029
Fire	24,716,174	26,275,488	26,328,448	25,725,754
Human Resources	789,281	874,502	887,968	915,146
Information Technology	4,097,060	4,271,457	4,477,131	4,632,899
Judiciary	377,932	371,454	378,510	319,106
Legal Services	870,693	990,809	1,003,495	1,011,611
Library	2,040,201	2,122,190	2,072,415	2,173,790
Management Services	274,549	290,292	290,121	282,466
Marketing	258,888	275,806	275,701	219,866
Municipal Court	1,658,790	1,811,584	1,742,900	1,886,685
Non-Departmental	12,525,560	15,869,944	14,938,850	15,147,487
Planning & Development	5,374,355	5,615,171	5,605,764	5,899,050
Police	36,163,952	38,214,045	38,355,143	39,929,093
Public Works	5,670,821	5,940,627	5,862,044	6,706,616
Purchasing	0	376,090	379,964	430,102
Transportation Services	1,074,339	1,104,274	1,090,445	1,486,302
<b>TOTAL APPROPRIATIONS</b>	<b>\$101,015,459</b>	<b>\$111,625,737</b>	<b>\$110,995,758</b>	<b>\$114,262,251</b>
	CHECK			
	<b>\$101,015,459</b>	<b>\$111,625,737</b>	<b>\$110,995,758</b>	<b>\$114,262,251</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$331,816	\$349,159	\$349,159	\$341,806
<b>Supplies</b>	1,871	2,000	2,000	2,000
<b>Services</b>	22,346	19,810	19,810	20,725
<b>Reimbursements</b>	(4,774)	(5,010)	(5,010)	(6,351)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$351,259</b>	<b>\$365,959</b>	<b>\$365,959</b>	<b>\$358,180</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Budget	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$99,108	\$124,301	\$124,301	\$125,549
<b>Supplies</b>	180	523	200	523
<b>Services</b>	2,023	2,825	2,825	2,949
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$101,311</b>	<b>\$127,649</b>	<b>\$127,326</b>	<b>\$129,021</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



*Department: City Council*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$54,674	\$61,902	\$58,362	\$58,082
<b>Supplies</b>	6,258	5,900	5,900	5,900
<b>Services</b>	59,682	79,129	71,811	109,111
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$120,614</b>	<b>\$146,931</b>	<b>\$136,073</b>	<b>\$173,093</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Legislative	9	9	9	9
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: City Manager's Office*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$865,507	\$1,148,021	\$1,117,423	\$1,197,132
<b>Supplies</b>	10,682	12,821	12,321	9,639
<b>Services</b>	606,810	446,767	477,992	320,939
<b>Reimbursements</b>	(352,715)	(363,709)	(363,709)	(389,396)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,130,284</b>	<b>\$1,243,900</b>	<b>\$1,244,027</b>	<b>\$1,138,314</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Operations Management	9	9	9	9
<b>Full-Time</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,381,832	\$1,562,184	\$1,563,783	\$1,728,999
<b>Supplies</b>	138,948	194,737	188,420	234,116
<b>Services</b>	228,714	272,202	281,821	269,999
<b>Reimbursements</b>	(138,757)	(143,303)	(143,303)	(185,473)
<b>Capital Outlay</b>	0	26,100	20,150	0
<b>Total Appropriations</b>	<b>\$1,610,737</b>	<b>\$1,911,920</b>	<b>\$1,910,871</b>	<b>\$2,047,641</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Public Health	7	7	7	7
Shelter Operations	14	15	15	19
<b>Full-Time</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>25</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>26</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,221,936	\$1,831,392	\$1,837,860	\$1,975,719
<b>Supplies</b>	13,398	65,735	71,906	75,320
<b>Services</b>	725,074	1,685,264	1,769,583	1,727,169
<b>Reimbursements</b>	(151,749)	(156,746)	(156,746)	(153,179)
<b>Capital Outlay</b>	0	0	0	25,000
<b>Total Appropriations</b>	<b>\$1,808,659</b>	<b>\$3,425,645</b>	<b>\$3,522,603</b>	<b>\$3,650,029</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod* 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Accounting	10	10	10	10
Finance Administration	1	2	2	2
Purchasing	4	0	0	0
Facility Services	0	15	15	15
<b>Full-Time</b>	<b>15</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>15</b>	<b>27</b>	<b>27</b>	<b>27</b>

**\*Purchasing moved to under budget director and Facility Maintennace moved from Parks**

*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$743,829	\$798,036	\$799,653	\$808,052
<b>Supplies</b>	7,745	10,150	8,902	10,150
<b>Services</b>	165,708	202,648	215,745	237,723
<b>Reimbursements</b>	(128,001)	(136,332)	(136,332)	(140,779)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$789,281</b>	<b>\$874,502</b>	<b>\$887,968</b>	<b>\$915,146</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
H.R. Administration	8	8	8	9
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>

*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$22,469,235	\$23,901,229	\$23,872,942	\$23,244,492
<b>Supplies</b>	902,273	894,231	952,384	925,390
<b>Services</b>	1,307,460	1,440,028	1,463,122	1,483,872
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	37,206	40,000	40,000	72,000
<b>Total Appropriations</b>	<b>\$24,716,174</b>	<b>\$26,275,488</b>	<b>\$26,328,448</b>	<b>\$25,725,754</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Emergency Medical	0	0	0	0
Emergency Medical Svcs.	0	0	0	0
Emergency Operations	198	197	197	215
Fire Administration	7	8	8	8
Prevention	6	5	6	6
<b>Full-Time</b>	<b>211</b>	<b>209</b>	<b>208</b>	<b>226</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>211</b>	<b>210</b>	<b>211</b>	<b>229</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$2,411,876	\$2,774,202	\$2,738,166	\$3,120,163
<b>Supplies</b>	15,204	35,190	35,207	20,190
<b>Services</b>	2,277,414	2,072,550	2,312,243	2,269,208
<b>Reimbursements</b>	(607,434)	(628,485)	(628,485)	(776,662)
<b>Capital Outlay</b>	0	18,000	20,000	0
<b>Total Appropriations</b>	<b>\$4,097,060</b>	<b>\$4,271,457</b>	<b>\$4,477,131</b>	<b>\$4,632,899</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Administration	14	17	18	19
Economic Development	4	4	4	4
Geographic Info. Sys.	6	6	6	6
Telecommunications	1	1	1	1
<b>Full-Time</b>	<b>24</b>	<b>27</b>	<b>28</b>	<b>29</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>25</b>	<b>28</b>	<b>29</b>	<b>30</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$342,613	\$357,292	\$357,292	\$355,132
<b>Supplies</b>	1,231	1,325	1,775	2,097
<b>Services</b>	50,156	46,470	53,076	53,918
<b>Reimbursements</b>	(16,068)	(33,633)	(33,633)	(92,041)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$377,932</b>	<b>\$371,454</b>	<b>\$378,510</b>	<b>\$319,106</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



*Department: Legal Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$742,759	\$851,148	\$852,537	\$864,854
<b>Supplies</b>	1,229	800	1,040	800
<b>Services</b>	126,705	138,861	149,918	145,957
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$870,693</b>	<b>\$990,809</b>	<b>\$1,003,495</b>	<b>\$1,011,611</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Legal Services	6	7	8	8
<b>Full-Time</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>8</b>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,569,052	\$1,687,239	\$1,623,861	\$1,606,817
<b>Supplies</b>	72,131	82,488	71,905	97,467
<b>Services</b>	145,248	136,142	149,678	230,006
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	253,770	216,321	226,971	239,500
<b>Total Appropriations</b>	<b>\$2,040,201</b>	<b>\$2,122,190</b>	<b>\$2,072,415</b>	<b>\$2,173,790</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Library Administration	2	2	1	1
Outreach Services	2	0	0	0
Public Services	15	19	19	19
Branch Library	11	10	10	10
Bowles Life	5	4	5	5
<b>Full-time</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>
<b>Part-time</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>34</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$322,818	\$335,522	\$335,902	\$334,729
<b>Supplies</b>	4,684	6,857	6,719	905
<b>Services</b>	11,186	14,870	14,457	15,682
<b>Reimbursements</b>	(64,139)	(66,957)	(66,957)	(68,850)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$274,549</b>	<b>\$290,292</b>	<b>\$290,121</b>	<b>\$282,466</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Audit	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$203,600	\$231,350	\$232,318	\$231,424
<b>Supplies</b>	11,737	8,983	8,773	8,983
<b>Services</b>	117,606	112,004	111,141	66,862
<b>Reimbursements</b>	(74,055)	(76,531)	(76,531)	(87,403)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$258,888</b>	<b>\$275,806</b>	<b>\$275,701</b>	<b>\$219,866</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Marketing	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,513,340	\$1,649,007	\$1,596,332	\$1,730,302
<b>Supplies</b>	52,420	56,713	47,679	53,474
<b>Services</b>	93,030	105,864	98,889	102,909
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$1,658,790</u>	<u>\$1,811,584</u>	<u>\$1,742,900</u>	<u>\$1,886,685</u>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Municipal Court	23	25	25	25
<b>Full-Time</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>23</b></u>	<u><b>25</b></u>	<u><b>25</b></u>	<u><b>25</b></u>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,235,294	\$1,886,678	\$1,436,678	\$6,572,292
<b>Supplies</b>	0	0	0	\$0
<b>Services</b>	11,290,266	13,983,266	13,502,172	8,575,195
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$12,525,560</b>	<b>\$15,869,944</b>	<b>\$14,938,850</b>	<b>\$15,147,487</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$30,362,796	\$32,562,696	\$32,665,554	\$33,465,724
<b>Supplies</b>	1,421,417	1,652,850	1,648,318	1,991,643
<b>Services</b>	3,896,670	3,716,726	3,760,798	3,853,305
<b>Reimbursements</b>	(98,858)	(105,927)	(107,227)	(91,579)
<b>Capital Outlay</b>	581,927	387,700	387,700	710,000
<b>Total Appropriations</b>	<b>\$36,163,952</b>	<b>\$38,214,045</b>	<b>\$38,355,143</b>	<b>\$39,929,093</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Criminal Investigations	58	57	52	52
Crossing Guards	70	70	70	72
Detention	43	43	41	41
Dispatch	44	44	44	44
Police Administration	4	4	6	6
Patrol	153	154	166	166
Support Operations	22	22	20	20
School Resource Officers	14	14	15	15
Police Academy	6	6	7	7
<b>Full-Time</b>	<b>344</b>	<b>344</b>	<b>350</b>	<b>350</b>
<b>Part-time</b>	<b>70</b>	<b>70</b>	<b>71</b>	<b>73</b>
<b>Total</b>	<b>414</b>	<b>414</b>	<b>421</b>	<b>423</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$3,469,564	\$3,613,859	\$3,550,274	\$3,766,089
<b>Supplies</b>	92,635	112,827	105,652	115,382
<b>Services</b>	2,330,509	2,441,485	2,506,438	2,592,579
<b>Reimbursements</b>	(650,838)	(575,000)	(575,000)	(575,000)
<b>Capital Outlay</b>	132,485	22,000	18,400	0
<b>Total Appropriations</b>	<b>\$5,374,355</b>	<b>\$5,615,171</b>	<b>\$5,605,764</b>	<b>\$5,899,050</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Bldg. Inspections	12	12	12	13
Code Enforcement	11	11	11	11
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	6	6	6	7
Engineering	16	16	15	15
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>47</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>46</b>	<b>46</b>	<b>45</b>	<b>47</b>



*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$3,580,950	\$3,836,714	\$3,792,225	\$3,921,384
<b>Supplies</b>	308,476	338,968	322,240	336,257
<b>Services</b>	1,763,935	1,619,682	1,635,579	2,379,975
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	17,460	145,263	112,000	69,000
<b>Total Appropriations</b>	<b>\$5,670,821</b>	<b>\$5,940,627</b>	<b>\$5,862,044</b>	<b>\$6,706,616</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
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
<b>Full-Time</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>

*Department: Purchasing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$347,149	\$350,823	\$414,547
<b>Supplies</b>	0	2,899	3,479	5,299
<b>Services</b>	0	18,572	18,192	10,256
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	7,470	7,470	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$376,090</b>	<b>\$379,964</b>	<b>\$430,102</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected* 2013/14</b>	<b>Approved 2014/15</b>
Transportation Adm.	0	4	4	5
<b>Full-Time</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>5</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$734,208	\$774,711	\$754,992	\$862,121
<b>Supplies</b>	147,116	105,381	108,877	103,892
<b>Services</b>	256,935	265,573	268,467	554,345
<b>Reimbursements</b>	(73,278)	(67,637)	(67,637)	(69,056)
<b>Capital Outlay</b>	9,358	26,246	25,746	35,000
<b>Total Appropriations</b>	<b>\$1,074,339</b>	<b>\$1,104,274</b>	<b>\$1,090,445</b>	<b>\$1,486,302</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Transportation Adm.	7	7	7	8
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>

*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$359,273	\$390,578	\$390,578	\$404,137
<b>Supplies</b>	1,310,730	1,563,082	1,475,407	1,500,218
<b>Services</b>	697,427	681,467	673,518	712,054
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	6,346	6,346	0
<b>Total Appropriations</b>	<b>\$2,367,430</b>	<b>\$2,641,473</b>	<b>\$2,545,849</b>	<b>\$2,616,409</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Airport	7	6	7	7
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>7</b>

*Department: Parks & Recreation*

*Fund: Baseball Fund*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	2,066,779	2,062,574	1,885,827	2,707,819
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,047,490	213,702	213,702	0
<b>Total Appropriations</b>	<b>\$3,114,269</b>	<b>\$2,276,276</b>	<b>\$2,099,529</b>	<b>\$2,707,819</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	65,000	65,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Baseball Repair & Maint	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$80,098	\$83,893	\$83,893	\$86,824
<b>Supplies</b>	5,998	17,600	24,905	72,600
<b>Services</b>	87,825	226,785	196,785	222,675
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	22,132	224,395	20,000	200,000
<b>Total Appropriations</b>	<b>\$196,053</b>	<b>\$552,673</b>	<b>\$325,583</b>	<b>\$582,099</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Cable Operations	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: City Manager*

*Fund: Capital Lending Reserve Fund*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	1,000,000	6,500,000	6,500,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	474,976	474,976	100,000
<b>Total Appropriations</b>	<b>\$1,000,000</b>	<b>\$6,974,976</b>	<b>\$6,974,976</b>	<b>\$100,000</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$229,919	\$268,192	\$270,384	\$285,233
<b>Supplies</b>	203,065	154,032	157,734	185,021
<b>Services</b>	557,024	286,837	293,912	281,332
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	10,106	0	0	13,000
<b>Total Appropriations</b>	<b>\$1,000,114</b>	<b>\$709,061</b>	<b>\$722,030</b>	<b>\$764,586</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Cemetery Operations	4	4	4	4
Grounds Operations	2	2	2	1
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Perpetual Care	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	503,378	252,137	252,137	0
<b>Total Appropriations</b>	<b>\$503,378</b>	<b>\$252,137</b>	<b>\$252,137</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Cemetery Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Crime Tax Fund*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$343,301	\$205,981	\$1,500,877
<b>Supplies</b>	0	0	0	0
<b>Services</b>	3,194,840	4,129,800	3,388,986	4,345,224
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	50,000	50,000	0
<b>Total Appropriations</b>	<b>\$3,194,840</b>	<b>\$4,523,101</b>	<b>\$3,644,967</b>	<b>\$5,846,101</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Crime Tax	0	0	15	22
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>22</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>22</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$82,064	\$86,142	\$87,395	\$89,108
<b>Supplies</b>	3,843	4,596	4,596	4,596
<b>Services</b>	14,176,515	16,591,075	17,043,010	17,377,647
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	15,000	15,000	15,000
<b>Total Appropriations</b>	<b>\$14,262,422</b>	<b>\$16,696,813</b>	<b>\$17,150,001</b>	<b>\$17,486,351</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Health Insurance	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	370,188	0	47,083	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	722,300	972,200	925,117	744,004
<b>Total Appropriations</b>	<b>\$1,092,488</b>	<b>\$972,200</b>	<b>\$972,200</b>	<b>\$744,004</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Finance*

*Fund: Fleet Services*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,014,905	\$1,134,572	\$1,070,139	\$1,174,541
<b>Supplies</b>	3,262,568	3,772,067	3,467,927	3,862,201
<b>Services</b>	585,026	637,913	573,652	573,854
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$4,862,499</b>	<b>\$5,544,552</b>	<b>\$5,111,718</b>	<b>\$5,610,596</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Equipment Services	16	16	17	17
<b>Full-Time</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>16</b>	<b>16</b>	<b>17</b>	<b>17</b>

*Department: Finance*

*Fund: Debt Service*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2013/13</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	30,603,924	16,628,860	16,289,412	20,814,458
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$30,603,924</b>	<b>\$16,628,860</b>	<b>\$16,289,412</b>	<b>\$20,814,458</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
GO Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,090,469	\$1,457,602	\$1,456,601	\$1,471,362
<b>Supplies</b>	284,520	314,065	270,682	305,287
<b>Services</b>	1,628,593	1,365,703	1,372,657	3,251,967
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$3,003,582</b>	<b>\$3,137,370</b>	<b>\$3,099,940</b>	<b>\$5,028,616</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Prairie Lakes	22	22	22	22
Golf Operations	1	1	1	1
Tangle Ridge	23	23	23	23
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Total</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	25,000	0	25,000
<b>Services</b>	762	150,000	150,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	17,528	203,808	203,808	0
<b>Total Appropriations</b>	<b>\$18,290</b>	<b>\$378,808</b>	<b>\$353,808</b>	<b>\$25,000</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Hotel Motel Building	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Hotel/Motel Tax*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$312,757	\$373,433	\$370,181	\$406,071
<b>Supplies</b>	18,698	48,650	53,042	22,000
<b>Services</b>	1,172,919	1,134,964	1,094,960	1,241,650
<b>Reimbursements</b>	(30,000)	(57,062)	(57,062)	(69,933)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,474,374</b>	<b>\$1,499,985</b>	<b>\$1,461,121</b>	<b>\$1,599,788</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	6	6	7	7
Athletics	0	0	0	0
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	230,303	190,000	190,000	225,000
<b>Services</b>	120,478	13,175	14,975	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	182,570	300,000	300,000	629,000
<b>Total Appropriations</b>	<b>\$533,351</b>	<b>\$503,175</b>	<b>\$504,975</b>	<b>\$854,000</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Information Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Judiciary*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$127,458	\$134,209	\$134,245	\$138,098
<b>Supplies</b>	692	5,540	5,538	8,614
<b>Services</b>	30,262	51,560	51,526	131,509
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$158,412</b>	<b>\$191,309</b>	<b>\$191,309</b>	<b>\$278,221</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Juvenile Case Manager	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Parks & Recreation*

*Fund: Lake Parks*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$1,220,331	\$1,515,824	\$1,520,026	\$1,567,879
<b>Supplies</b>	163,032	173,789	166,943	191,085
<b>Services</b>	1,102,321	810,959	812,660	981,925
<b>Reimbursements</b>	(26,740)	(27,626)	(27,626)	(28,425)
<b>Capital Outlay</b>	85,274	0	0	0
<b>Total Appropriations</b>	<b>\$2,544,218</b>	<b>\$2,472,946</b>	<b>\$2,472,003</b>	<b>\$2,712,464</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Lake Park	21	21	21	21
Loyd Park	22	22	22	22
Lynn Park	13	13	13	13
Loyd Park Cabins	0	0	0	0
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Total</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$52,684	\$84,297	\$85,697	\$87,973
<b>Supplies</b>	0	0	0	0
<b>Services</b>	3,382	11,394	9,794	7,980
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$56,066</b>	<b>\$95,691</b>	<b>\$95,491</b>	<b>\$95,953</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
MC Building Security	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	15,000	6,000	0
<b>Services</b>	15,690	15,994	15,335	15,994
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$15,690</b>	<b>\$30,994</b>	<b>\$21,335</b>	<b>\$15,994</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	22,200	18,000	18,000	0
<b>Services</b>	86,769	92,199	98,755	108,896
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	55,019	85,950	70,480	150,000
<b>Total Appropriations</b>	<b>\$163,988</b>	<b>\$196,149</b>	<b>\$187,235</b>	<b>\$258,896</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
MC Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$286,053	298,884	\$298,884	\$306,209
<b>Supplies</b>	6,440	8,264	8,264	8,263
<b>Services</b>	516,138	\$584,216	584,813	592,086
<b>Reimbursements</b>	(113,708)	(100,928)	(100,928)	(134,327)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$694,923</b>	<b>\$790,436</b>	<b>\$791,033</b>	<b>\$772,231</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$154,793	\$185,479	\$190,913	\$195,577
<b>Supplies</b>	45,535	62,450	50,497	44,100
<b>Services</b>	571,968	566,962	511,855	576,217
<b>Reimbursements</b>	(12,255)	0	0	0
<b>Capital Outlay</b>	196,079	200,000	165,000	200,000
<b>Total Appropriations</b>	<b>\$956,120</b>	<b>\$1,014,891</b>	<b>\$918,265</b>	<b>\$1,015,894</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Prairie Lights	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$6,157,322	\$6,749,178	\$6,623,654	\$6,998,998
<b>Supplies</b>	763,228	655,182	685,782	714,955
<b>Services</b>	21,902,898	9,179,871	9,499,194	8,050,892
<b>Reimbursements</b>	(174,187)	(221,839)	(223,938)	(282,075)
<b>Capital Outlay</b>	104,547	177,500	182,850	115,000
<b>Total Appropriations</b>	<b>\$28,753,808</b>	<b>\$16,539,892</b>	<b>\$16,767,542</b>	<b>\$15,597,770</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Aquatics	52	52	52	52
Athletic Field Maint.	11	11	11	11
Athletics	3	3	3	3
Community Programs	7	7	7	7
Facility Maintenance	17	17	4	4
Grounds Maintenance	7	7	7	7
Horticulture	1	1	1	1
Litter Control	6	6	6	6
Maintenance Operations	5	5	5	5
Median/Channel Maint.	0	0	0	0
Park Administration	8	8	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	44
Park Venue Operations	7	7	7	7
Park Venue Maint	7	7	7	7
Ruthe Jackson Center	11	11	11	11
Bowles Life Center	39	39	39	39
Uptown Theater	3	3	3	3
Summit	18	18	18	18
<b>Full-Time</b>	<b>97</b>	<b>97</b>	<b>84</b>	<b>85</b>
<b>Part-time</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>167</b>
<b>Total</b>	<b>263</b>	<b>263</b>	<b>250</b>	<b>252</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	19,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Park's Building Upkeep	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>		\$0	\$199,158	\$187,245
<b>Supplies</b>		0	130,892	1,289
<b>Services</b>		0	2,011,663	2,134,395
<b>Reimbursements</b>		0	0	0
<b>Capital Outlay</b>		0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341,713</b>	<b>\$2,322,929</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$86,636	\$105,888	\$105,888	\$107,781
<b>Supplies</b>	55,398	7,226	7,226	179,158
<b>Services</b>	2,500,020	3,347,551	3,373,346	2,643,783
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	112,898	55,000	60,371	30,000
<b>Total Appropriations</b>	<b>\$2,754,952</b>	<b>\$3,515,665</b>	<b>\$3,546,831</b>	<b>\$2,960,722</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Risk Management	1	2	2	2
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	33,184
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	73,337	80,000	40,000	0
<b>Total Appropriations</b>	<b>\$73,337</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$33,184</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
RJC Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$2,061,429	\$2,295,888	\$2,289,267	\$2,649,894
<b>Supplies</b>	631,883	677,738	656,065	679,366
<b>Services</b>	7,594,315	8,205,023	8,314,015	8,327,438
<b>Reimbursements</b>	(67,452)	(69,701)	(69,701)	(72,366)
<b>Capital Outlay</b>	53,622	253,789	253,789	25,000
<b>Total Appropriations</b>	<b>\$10,273,797</b>	<b>\$11,362,737</b>	<b>\$11,443,435</b>	<b>\$11,609,332</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Landfill Operations	23	24	29	30
Keep Beautiful Grand Prairie	2	3	4	3
Brush Crew	4	4	4	6
Auto Related Business	5	5	5	6
Community Services	1	1	1	1
<b>Full-Time</b>	<b>34</b>	<b>34</b>	<b>38</b>	<b>42</b>
<b>Part-time</b>	<b>1</b>	<b>3</b>	<b>5</b>	<b>4</b>
<b>Total</b>	<b>35</b>	<b>37</b>	<b>43</b>	<b>46</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
SW Closure Liability	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	51,250	51,250	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,004,042	866,843	866,843	971,000
<b>Total Appropriations</b>	<b>\$1,004,042</b>	<b>\$918,093</b>	<b>\$918,093</b>	<b>\$971,000</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
SW Equipment Acq	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
SW Landfill Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	107,455	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$107,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
SW Liner Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$475,094	\$555,667	\$550,182	\$531,151
<b>Supplies</b>	28,258	33,666	30,382	48,221
<b>Services</b>	4,951,043	5,331,417	5,350,124	5,121,752
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	25,492	91,188	91,188	85,000
<b>Total Appropriations</b>	<b>\$5,479,887</b>	<b>\$6,011,938</b>	<b>\$6,021,876</b>	<b>\$5,786,124</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Storm Water Operations	3	3	3	3
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	908,035	1,153,416	987,228	7,420,132
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	700,000	675,000	0
<b>Total Appropriations</b>	<b>\$908,035</b>	<b>\$1,853,416</b>	<b>\$1,662,228</b>	<b>\$7,420,132</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Senior Center	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>		\$0	\$0	\$0
<b>Supplies</b>		0	30,790	3,400
<b>Services</b>		0	123,521	129,100
<b>Reimbursements</b>		0	0	0
<b>Capital Outlay</b>		0	42,050	17,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,361</b>	<b>\$149,500</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$6,501,802	\$7,218,050	\$7,151,792	\$7,443,746
<b>Supplies</b>	25,536,703	26,907,688	29,884,406	27,542,580
<b>Services</b>	26,489,653	35,082,518	32,156,635	27,151,937
<b>Reimbursements</b>	(47,496)	(47,875)	(47,875)	(54,456)
<b>Capital Outlay</b>	1,184,637	648,647	664,070	1,385,262
<b>Total Appropriations</b>	<b>\$59,665,299</b>	<b>\$69,809,028</b>	<b>\$69,809,028</b>	<b>\$63,469,069</b>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
Revenue Management	32	32	32	31
Water Distribution	35	35	35	38
W/WW Maintenance	32	32	32	32
Water Inspections	13	15	15	15
<b>Full-Time</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>110</b>
<b>Part-time</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Total</b>	<b>112</b>	<b>114</b>	<b>114</b>	<b>116</b>

**Agency Expenditures**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	20,981,213	6,511,427	6,065,190	6,197,175
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$20,981,213</u></u>	<u><u>\$6,511,427</u></u>	<u><u>\$6,065,190</u></u>	<u><u>\$6,197,175</u></u>

**Personnel Summary**

	<b>Actual 2012/13</b>	<b>Appr/Mod 2013/14</b>	<b>Projected 2013/14</b>	<b>Approved 2014/15</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**CITY OF GRAND PRAIRIE  
2014/2015 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2014/2015 APPROVED PROJECTS BUDGET**

The 2014/2015 Approved Capital Improvement Projects Budget includes \$66,221,336 in appropriation requests. This includes \$12,651,000 in Water and Wastewater requests, \$5,646,108 in Street and Signal Projects, \$1,528,000 Park Projects, and \$4,451,512 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

- Terminal Area Improvements \$750,000
- Ramp Projects Grant 50/50 \$100,000
- Security Upgrades \$65,000
- Furniture & Equipment \$15,000
- Sidewalk \$10,000

TOTAL APPROPRIATIONS = \$940,000

### Capital Reserve Fund

- Various Departments Misc. Request \$1,644,367

TOTAL APPROPRIATIONS = \$1,644,367

### Fire Fund

- Fire Station #10 Construction \$5,600,000
- Quint 10 \$954,500
- Reserve Quint (Used) \$660,000
- Engine Replacement \$658,000
- Ambulance Replacement \$386,250
- Dive Truck \$185,000
- Cost of Issuance \$113,550
- Opticom System \$65,000

TOTAL APPROPRIATIONS = \$8,622,300

### Lake Parks Fund

- Miscellaneous Lake Park Projects \$150,000
- Replace Pontoon Boat & Trailer \$29,000
- Replace Tractor \$28,000

Lake Parks Fund Continued

- Replace 2 Toro 360 \$25,000
- Replace Truck \$22,000

TOTAL APPROPRIATIONS = \$254,000

Library Fund

- Main Library Renovation Phase V & VI – Remodeling \$350,000
- Library System Computers \$237,200
- Convert Library Collection to RFID \$157,500
- Branch Remodel \$155,000
- Peninsula Book on Hold Station \$50,000
- Cost of Issuance \$18,994

TOTAL APPROPRIATIONS = \$968,694

Municipal Facility Fund

- Convention Center Expansion \$12,000,000
- Remodel Briefing Room City Hall \$1,400,000
- Building Infrastructure \$250,000
- Roof and HVAC \$150,000
- General Service Center \$425,000
- Entryways \$400,000
- Animal Shelter Expansion \$200,000
- RJC Roof \$190,000
- Facility Repairs \$133,900
- City Gateway/Landscaping \$125,000
- Generator CVE \$100,000
- FAB Replace Door Canopy \$51,500
- Facilities Shop Storage Loft \$50,000
- Emergency Generator Monitor IT \$40,000
- Facilities Shop Parking Improvement \$25,000

Municipal Facility Fund Continued

- Replacement Doors@Fire #9 \$22,000
- McFalls Rental HVAC \$10,000
- Cost of Issuance \$158,955

TOTAL APPROPRIATIONS = \$15,731,355

Park Fund

- Park Infrastructure Improvements \$250,000
- Charley Taylor Renovations \$250,000
- Clear Zone Fencing/Grading \$150,000
- Market Square Stage/Hardscape \$100,000
- Parking Lot re-Striping/Improvements \$75,000
- Fitness Equipment Replacements \$55,000
- Pavilion and Restroom Renovation \$50,000
- Special Event Equipment \$50,000
- Basketball Court Enhancements \$50,000
- E-Marketing Component Systems \$50,000
- Irrigation System Repairs \$50,000
- Parks Admin AV/Chairs \$38,000
- Tangle Ridge
- Landscape/Ground Enhancement \$85,000
- Water Valve Replacement/Repairs \$40,000
- Fence Replacement/Repairs \$10,000
- Equipment – Pull Behind Blower \$10,000
- Prairie Lakes
- Landscape/Ground Enhancement \$85,000
- Fairway Sprayer \$55,000
- Parking Lot Repairs/Re-Striping \$50,000
- Irrigation System Software Upgrade/Repairs \$25,000

TOTAL APPROPRIATIONS = \$1,528,000

Police Fund

- Radio Replacement \$13,000,000
- PD Mobile Laptop Phase II \$200,000
- Cost of Issuance \$260,000

TOTAL APPROPRIATIONS = \$13,460,000

Storm Drainage Fund

- Marshall & Robinson @ Cottonwood Creek \$1,734,000
- East Main Street at Railroad Bridge \$1,500,000
- Phillips Storm Drain \$382,512
- GSW Pkwy at Prairie Creek \$365,000
- Misc. Drainage Projects \$200,000
- Developer Participation \$200,000
- Annual Study for Outfall Rehabs \$50,000
- Misc. Engineering Projects \$20,000

TOTAL APPROPRIATIONS = \$4,451,512

Streets/Signal Fund

- Capetown from Denmark Dr to Sweden Dr \$1,500,000
- Ragland Rehab \$1,000,000
- Seeton (Grand Peninsula to Day Miar) \$500,000
- Carrier and Corn Valley Turn Lane \$175,000
- High Accident Location Improvements \$375,000
- GSW Industrial District (District 1) \$375,000
- School Sidewalks \$300,000
- Residential Sidewalks \$300,000
- Traffic Signal Engineering \$300,000
- Street Evaluation Software Assessment \$150,000
- Seal Coat \$150,000
- Misc. Engineering Projects \$85,000
- Street Lighting Improvements LED Programs \$90,000
- Bridge Repairs (District 2 and 3) \$50,000



Streets/Signal Fund Continued

- UPS Traffic Signals \$41,400
- Misc. Transportation Projects \$40,000
- Survey Work \$30,000
- School Flashers \$25,000
- Handicap Ramps \$25,000
- Speed Bump Installation \$24,000
- Cost of Issuance \$110,708

TOTAL APPROPRIATIONS = \$5,646,108

Solid Waste Fund

- Concrete Recycling \$100,000
- Landfill Levee \$100,000
- FY13 Wetland Mitigation Plan \$74,000
- Scale House Renovation and Outbound Scales \$50,000

TOTAL APPROPRIATIONS = \$324,000

Water Fund

- FY15 Water Main Replacement (Various Districts) \$2,000,000
- Mansfield 6 Pump Station & Water Line US 287/ Hwy 360 \$1,601,000
- I-30 Service Roads \$1,200,000
- Water Master Plan & Impact Fee Study \$550,000
- FY15 Utility Cuts \$500,000
- South Dallas Chlor \$500,000
- Beltline \$300,000
- Water Well Rehab (Various Districts) \$250,000
- Seeton (Taffe Creek to Day Mir) \$205,000
- GSW Pkwy Arlington Supply to Marshall 6 N \$170,000
- Misc. Engineering Projects \$20,000

TOTAL APPROPRIATIONS = \$7,296,000

Wastewater Fund

- S. Sector WWST System \$2,000,000
- WWMP Priority Overflow Projects (Various Districts) \$1,000,000
- FY15 Wastewater Main Replacement Project (Various Districts) \$1,000,000
- Capetown from Denmark Dr to Sweden Dr \$590,000
- FY15 Infiltration/Inflow (Various Districts) \$500,000
- I-30 Service Roads \$265,000

TOTAL APPROPRIATIONS = \$5,355,000

**CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2019 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 2014/2015 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 Polices (Oct. 1996) and/or Debt Management Polices (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 2014.

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING CHAPTER 26, "UTILITIES AND SERVICES" CHAPTER OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY THE AMENDMENT OF ARTICLE VI, "GARBAGE COLLECTION AND DISPOSAL," RELATING TO THE REGULATION OF GARBAGE COLLECTION AND DISPOSAL WITHIN THE CITY; PROVIDING FOR A 3% INCREASE IN RESIDENTIAL AND COMMERCIAL GARBAGE FEES; ADDING A PENALTY FOR FAILURE TO PAY RESIDENTIAL SOLID WASTE FEES; MAKING THIS ORDINANCE CUMULATIVE; CONTAINING A SAVINGS CLAUSE, PROVIDING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; AND TO BECOME EFFECTIVE UPON ITS PASSAGE, APPROVAL AND PUBLICATION**

**WHEREAS, the** City has an interest in protecting public health through the proper collection and disposal of solid waste; and

**WHEREAS, the** City has the authority to regulate residential and commercial solid waste collection rates.

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

**SECTION 1.** THAT at Chapter 26, Article VI, Section 26-113 of the official code of the City of Grand Prairie, Texas is hereby amended to read as follows:

**Sec. 26-113. - Residential fees.**

- (a) The collection and removal of garbage and trash in disposable containers from premises used for residential purposes shall be made two (2) times each week (and collection of recyclables shall be made one (1) time each week). The fair and reasonable charge for such service is hereby determined to be fourteen dollars and nineteen cents (\$14.38) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. Eligible for a one dollar (\$1.00) discount are water account customers aged sixty-five (65) and older with the account in the senior citizen's name and certified by ad valorem tax exemption, and permanently disabled customers eligible for transportation with city services for the disabled with the account in the disabled citizen's name. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (b) Nonsenior citizen residents and certified senior and disabled citizens with an active account who opted out of the recycling program prior to July 31, 2000 shall be charged a fee of twelve dollars and nineteen cents (\$12.38) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (c) A person who fails to pay residential solid waste fees shall be subject to the termination of collection service. Additionally, the failure to pay fees shall be an offense subject to the enforcement provisions contained in Section 26-123.

**SECTION 2. That Chapter 26, Article VI, Section 26-115 of the official code of the City of Grand Prairie, Texas is hereby amended to read as follows:**

**Sec. 26-115. - Commercial fees.**

- (a) *Charges-Disposable containers.* Fair and reasonable charges for the collection and removal of garbage and trash from the premises of commercial, institutional and industrial customers, when the garbage and trash is in approved containers (disposable plastic bags), are hereby determined to be twenty-one dollars and eighty-three cents (\$22.48) for the first cubic yard or portion thereof and ten dollars and fifty cents (\$10.82) for each additional cubic yard per month.
- (b) *Charges-Commercial-type containers.* As an alternative to the collection methods and charges provided in subsection (a) above, commercial, institutional and industrial customers may dispose of garbage and trash by means of approved commercial-type, portable containers. Additionally, multifamily residential complexes may employ commercial type containers for garbage and trash collection in the same manner as commercial, institutional and industrial customers. For the purposes of this section only, town homes organized as nonprofit homeowner associations and consisting of a minimum of four hundred (400) dwelling units may be considered multifamily residential complexes when such nonprofit status has been verified by the city attorney and the finance director upon submittal by the nonprofit homeowners association of a full financial disclosure statement showing detailed revenues and expenses to demonstrate the nonprofit status of the association. "Town homes" means two (2) or more adjoining single-family attached dwellings in which there is a separate, real property interest in each dwelling unit and the common areas are owned by the nonprofit homeowners association or by each dwelling unit owner through an undivided interest in common with all other dwelling unit owners.
- (c) The fair and reasonable charges for commercial service are determined to be as following:

Two (2) cubic yards-Dumps per week:

1 .....\$ 68.99

2 .....106.36

3 .....146.41

4 .....168.12

5 .....234.41

6 .....304.64

Extra .....19.83

Four (4) cubic yards:

1 .....\$ 106.36

2 .....157.67

3 .....216.79

4 .....277.27  
5 .....339.09  
6 .....442.80  
Extra .....27.87

Eight (8) cubic yards:

1 .....\$ 157.67  
2 .....265.51  
3 .....326.13  
4 .....423.53  
5 .....535.26  
6 .....677.23  
Extra .....46.57

*Front loader packers:*

Four (4) cubic yards:

1 .....\$ 138.35  
2 .....276.69  
3 .....413.73  
4 .....556.02  
5 .....693.07  
6 .....831.41  
Extra .....30.18

Six (6) cubic yards:

1 .....\$ 206.85  
2 .....415.09  
3 .....624.54  
4 .....831.41  
5 .....1,039.64  
6 .....1,247.79

Extra .....45.36

Eight (8) cubic yards:

1 .....\$ 273.69

2 .....550.05

3 .....822.44

4 .....1,097.51

5 .....1,373.86

6 .....1,646.26

Extra .....63.64

*Roll-offs:*

Fifteen (15) cubic yards, roll-off:

Per pickup .....\$ 116.44

Lease charge, per month .....104.66

Thirty (30) cubic yards, roll-off (open top):

Per pickup .....\$ 116.44

Lease charge, per month .....155.68

Thirty (30) cubic yards, roll-off (closed top):

Per pickup .....\$ 116.44

Lease charge, per month .....264.23

Thirty (30) cubic yards-Packer:

Per pickup .....\$ 116.44

Lease charge, per month .....Variable

Forty (40) cubic yards, roll-off (open top):

Per pickup .....\$ 116.44

Lease charge, per month .....190.97

Forty-two (42) cubic yards-Packer:

Per pickup .....\$ 116.44

Lease charge, per month (receiver body only) .....Variable

*Additional charges:*

Container with casters, per month .....\$ 3.94

Container inside fence/container-pickup .....1.30

Mileage (south of I-20):

Front loaders, per month .....13.08

Roll-off, per trip .....14.37

Overflowing container, per trip.....\$12.50

Brush Chipper - Residential .....\$77.25 per hour, 1 hour minimum

Brush Chipper - Commercial.....\$103.00 per hour, 1 hour minimum

Containers that have been burned:

Yards	Fee	Yards	Fee
2 .....	\$ 57.35	15 .....	\$ 133.41
4 .....	75.91	30 .....	196.24
8 .....	96.82	40-OT .....	265.58
12 .....	121.68	42-PKR .....	316.57

- (d) *Obstruction charge.* The charge for an extra pickup will be assessed to all commercial accounts that have obstructions in front of containers on the day of pickup that result in return-trips, and also the same charge shall apply for containers being picked up for past-due billings.
- (e) *Placement charge-Commercial-type containers.* There shall be a charge of fifty-five dollars and eighty-nine cents (\$57.57) for the original placement of a container and such charge shall apply if the container must be removed and replaced as result of nonpayment of the customer's bill.
- (f) *Deposit.* There shall be a customer deposit for service in the amount of one (1) month's bill for service as determined by the agreement between customer and collector to provide service pursuant to this chapter.
- (g) *Landfill fees.* Landfill fees for roll-off containers shall be thirty-five dollars and twenty-two cents (\$35.22) per ton, unless modified by a contract with the city.
- (h) *Refund policy.* Household and commercial customers who have been charged by the City of Grand Prairie for the incorrect collection services rate may be credited for up to six (6) months of overcharges. The credit given will be the difference between the correct month rate and monthly rate actually charged and paid, multiplied by the number of months involved to a maximum of six (6) months. No credit will be given for overcharges that are more than twelve (12) months old.

**SECTION 3.** THAT if any 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 validity of the remaining portions thereof.

**SECTION 4.** THAT all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 5.** THAT all of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Grand Prairie, Texas, in the discharge of his duties, shall not thereby render himself personally liable, and he is hereby relieved from all personal liability for damage that may accrue to persons or property as a result of any act required or permitted in the discharge of said duties.

**SECTION 6.** THAT this ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16<sup>TH</sup> DAY OF SEPTEMBER, 2014.**

**APPROVED:**

  
\_\_\_\_\_  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

  
\_\_\_\_\_  
Donald Kostell  
City Attorney



**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, MODIFYING THE FRANCHISE AGREEMENT BETWEEN THE CITY OF GRAND PRAIRIE (CITY) AND REPUBLIC WASTE SERVICES OF TEXAS LTD. (FRANCHISEE) TO INCLUDE A 3% RATE INCREASE FOR BOTH RESIDENTIAL AND COMMERCIAL SOLID WASTE CUSTOMERS**

**WHEREAS**, the franchisee submitted a rate increase request to provide Solid Waste collection and disposal within the CITY, and to perform such work as may be incidental thereto;

**WHEREAS**, it is necessary for the City to promote, preserve and protect the public health of its citizens; and

**WHEREAS**, the City has determined that the proposal submitted by franchisee is in the best interest of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, modifies the franchise agreement with Republic Waste Services of Texas Ltd. for the following services:**

**SECTION 1.** The FRANCHISEE agrees to furnish all personnel, labor, equipment, trucks and other items necessary to provide Solid Waste collection and disposal for residential, commercial and industrial customers and recyclable materials collection and processing and to perform all of the work called for and described in the FRANCHISE documents.

**SECTION 2.** The FRANCHISE shall include the following documents which are incorporated herein by reference as if set forth verbatim in this FRANCHISE:

- A. FRANCHISE TERMS
- B. Performance bond
- C. Payment bond
- D. FRANCHISEE'S bid proposal
- E. Any addendum or changes to the foregoing documents agreed to by the parties
- F. City of Grand Prairie Code of Ordinances, Chapter 26, Sections 26-100 through 26-134.

**SECTION 3.** All provisions of the FRANCHISE documents shall be strictly complied with by the FRANCHISEE, and no amendment to this FRANCHISE shall be made except upon the mutual written consent of the parties. No amendment shall be construed to release either party from any obligation of the FRANCHISE except as specifically provided in such amendment.

**SECTION 4.** The FRANCHISEE shall keep in full force and effect throughout the term of this FRANCHISE insurance in the amounts and types specified in and required by the FRANCHISE documents.

**SECTION 5.** This FRANCHISE shall be binding on and in use to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns. This FRANCHISE may be assigned with the consent of the CITY.

**SECTION 6.** Any notices required or permitted to be delivered under this FRANCHISE shall be deemed receivable when sent by United States mail, postage pre-paid, certified mail, return receipt requested, addressed to the party at the address set forth opposite the signature of the party.

**SECTION 7.** This FRANCHISE is the entire agreement between the parties with the respect to the subject matter covered in this FRANCHISE. There is no other collateral, oral or written agreement between the parties that in any matter relates to the subject matter of this FRANCHISE, except as provided in the FRANCHISE documents. This FRANCHISE supersedes in its entirety any other written or oral agreements entered into between the parties with respect to the subject matter of this FRANCHISE.

This FRANCHISE supersedes in its entirety any other written or oral agreements entered into between the parties with respect to the subject matter of this FRANCHISE.

**SECTION 8.** The validity of this FRANCHISE and any of its terms and provisions, as well as the rights and obligations of the parties, shall be governed by the laws of the State of Texas; and the exclusive venue for any action concerning this FRANCHISE shall be in the state District Court of Dallas County, Texas.

**SECTION 9.** This FRANCHISE may be amended by the mutual written agreement of the parties.

**SECTION 10.** In the event any one or more of the provisions contained in this FRANCHISE shall for any reason be held to be invalid, illegal, or unenforceable for any reason, such invalidity, illegality, or unenforceability shall not affect other provisions, and the FRANCHISE shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

**SECTION 11.** The FRANCHISE documents described herein are hereby incorporated in by reference as if recited verbatim.

**SECTION 12.** The term of this FRANCHISE shall be for a period of five (5) years. The CITY and FRANCHISEE may, upon mutual agreement, renew this FRANCHISE for an additional five (5) years beginning at the end of the initial term. Notwithstanding the above provisions, the CITY may terminate this FRANCHISE during any term hereof if, without prior written approval from the CITY, there is a substantial change in ownership and management of the FRANCHISEE.

**SECTION 13.** This FRANCHISE is made subject to the existing provisions of the Charter of the City of Grand Prairie, its rules, regulations, procedures and ordinances, present and future, and applicable laws of the State of Texas and the United States of America.

**SECTION 14.** The FRANCHISEE and the CITY expressly covenant and agree that in the event of any litigation arising between the parties to this FRANCHISE, each party shall be solely responsible for payment of its attorneys and that in no event shall either party be responsible for the other party's attorney fees regardless of the outcome of the litigation.

**SECTION 15.** FRANCHISEE shall be granted a franchise and permit for the use of public streets, alleys and thoroughfares to provide refuse collection, removal and disposal services and recycling collection for the residential, commercial and industrial units within the corporate limits of the CITY in compliance with the ordinances and regulations of the CITY and as specified and described in the FRANCHISE.

**SECTION 16.** The FRANCHISEE shall provide, in a good workmanlike manner, the services called for and described herein which shall consist of all supervision, equipment, labor, and all other items necessary to provide the CITY with complete refuse collection, removal and disposal and to complete said work in accordance with FRANCHISE documents and as defined in Chapter 26 "Garbage Collection and Disposal" of the Code of the City of Grand Prairie, Texas (the "Code"). In the event of any modification or addition to the Code that impacts the economics of this FRANCHISE to FRANCHISEE, the parties hereto agree to amend this FRANCHISE in order to reasonably preserve the economics of this FRANCHISE to FRANCHISEE.

**SECTION 17.** The following terms shall have the meanings respectively to them unless the context indicated otherwise.

Appliances: Stoves, refrigerators, freezers, water heaters, washing machines, dryers, microwaves, etc.

**Bags:** plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed fifty (50) pounds and may not be blue or red in color.

**Bags (Recycling):** clear, blue plastic sacks for the collection of aluminum cans, steel cans, plastic bottles, and glass jars and bottles.

**Bin (Commercial/Industrial):** metal receptacles designed to be lifted and emptied mechanically for use only at Commercial and Industrial Units.

**Bin (Residential Recycling):** a plastic receptacle designed for the purpose of curbside collection of recyclable materials usually with a capacity of 18 to 20 gallons.

**Brush:** tree and shrub trimmings, which are cut in lengths not to exceed six (6) foot in length, and tied into bundles not to exceed fifty (50) pounds per bundle.

**Bulky Waste:** Furniture, mattresses, fencing materials and other waste materials other than construction debris.

**CFC unit:** appliances such as refrigerators, freezers or air conditioners that contain cooling gases known as chlorofluorocarbons which if released into the atmosphere would cause harm.

**City Refuse:** any Solid Waste generated by a facility owned and operated by the CITY in the exercise of its customary services and duties that can be collected on a regular collection route of the FRANCHISEE'S as established hereunder. This shall include solid waste, which accumulates in City parks resulting from normal patron activity, but shall exclude green wastes including brush and leaves. This shall not include special wastes, wastes resulting from special events or other waste volumes produced outside the scope of normal facility type waste. City Refuse shall also exclude wastes from city owned facilities where the City owns and operates the facilities and charges fees for services or rental fees. (i.e. hotels, convention centers, etc.) The Ruthie Jackson Center "RJC" shall be exempt and the City shall not be required to pay FRANCHISEE for solid waste services at the RJC, except that construction waste generated from remodeling or renovation activities shall be subject to the city haul rate.

**Commercial Bag Service:** a retail or light commercial type of business, which generates no more than one (1) cubic yard of refuse per week.

**Customer:** an occupant of a residential, commercial or industrial unit who generates refuse.

**Debris:** dirt, concrete, rocks, bricks, or other waste building materials.

**Fencing Materials-** Wooden fencing panels that have been cut in half (four feet 4', X six feet 6'), or fence pickets that have been cut into lengths not to exceed six (6) foot in length, and tied into bundles not to exceed fifty (50) pounds per bundle.

**Garbage:** refuse animal or vegetable matter, as from a kitchen or food processing facility.

**Hazardous Waste:** solid wastes regulated as hazardous under the Resource Conservation and Recovery Act, 42 U.S.C. Section 1002, et seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et seq., regulations promulgated there under or applicable state law concerning the regulation of hazardous or toxic wastes.

**Landfill (Sanitary):** the controlled area of land owned or operated by the city upon which municipal solid waste is placed for disposal in accordance with standards, rules, regulations or orders established by federal, state and local governmental agencies.

**Landfill Prohibited Waste Materials:** Non-hazardous materials prohibited from disposal at Type I landfills pursuant to TCEQ regulations, 30 TAC, Section 330.5. Prohibited waste materials include but are not limited to tires, used oil filters, PCBs, friable and non-friable asbestos.

**Premises:** all public and private establishments, including individual residences, all multi-family dwellings, residential care facilities, hospitals, schools, businesses, other buildings, and all vacant lots.

**Recyclable Materials:** materials that are diverted from the waste stream, processed and treated so that they can be used again. Commonly recycled materials include aluminum, paper, steel, plastics and glass.

**Refuse:** all trash other than garbage, recyclables, debris and brush including residential trash and yard trash.

**Rubbish:** Nonputrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials. Combustible rubbish includes paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, or similar materials; noncombustible rubbish includes glass, crockery, tin cans, aluminum cans, metal furniture, and similar materials that will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit).

**Special Waste:** waste, from a non-residential source, meeting any of the following descriptions: (A) a containerized waste (e.g. a drum, barrel, portable tank, box, pail, etc.) (B) A waste transported in bulk tanker, (C) a liquid waste, (D) a sludge waste, (E) medical or biohazard waste, (F) a waste from a pollution control process, (G) residue and debris from the cleanup of a spill or release of chemical.

**Solid Waste:** all non-hazardous and non-special solid waste material including unwanted or discarded waste material in a solid or semi-solid waste, including but not limited to garbage, ashes, refuse, rubbish, yard waste (including brush, tree trimmings and Christmas trees), discarded appliances, home furniture and furnishings, provided that such material must be of the type and consistency to be lawfully accepted at the landfill under the applicable federal, state and local laws, regulations and permits governing each. Solid Waste does not include Special Waste or Hazardous Waste.

**Yard Waste:** Leaves, yard and garden debris, and brush, including clean woody vegetative material not greater than six inches in diameter, which results from landscaping maintenance and land clearing operations. The term does not include grass clippings, stumps, roots, or shrubs with intact root balls.

**SECTION 18. Residential Collection:** FRANCHISEE shall collect solid waste from the premises of residential accounts held by the CITY a minimum of twice weekly with the minimum of two (2) full days between each, unless otherwise specified. FRANCHISEE agrees to provide CITY with a copy of maps indicating routes used in the collection of waste from all residential customers. The CITY has the right to reject and request modification of routes, and updates of FRANCHISEE routes. The CITY and FRANCHISEE shall work in good faith to establish routing, which meets both the requirements of the CITY and the routing efficiency requirements of the FRANCHISEE.

**Bulky Waste and Yard Waste Collection:** The FRANCHISEE shall collect Bulky Waste and Yard Waste from the premises of residential accounts held by the CITY on the same day that regular residential refuse is collected. Bulky Waste and Yard Waste shall be limited to one cubic yard per collection day.

**Appliance, Televisions and Computer Monitors Collection:** The FRANCHISEE shall collect appliances, televisions and computer monitors from the residential units separately from the regular residential refuse and

shall deliver such materials to the Grand Prairie Landfill at a location as designated by the City. Residential customers shall contact the FRANCHISEE to arrange for the collection of appliances, televisions and computer monitors.

**Commercial and Industrial Accounts:** FRANCHISEE shall collect and remove solid waste from the premises of commercial, institutional and industrial customers according to schedules and for rates prescribed in the CITY code. Collection service shall at least be once a week or more often to maintain premises free of the accumulations of waste. Collection may be in bags or containers as so designated by CITY. If collection is from a container, that container should be located on a concrete pad to accommodate equipment. The CITY shall be the sole determiner of acceptable dumpster pads, locations and screenings.

FRANCHISEE agrees to provide all labor, supervision, equipment and materials necessary to provide Commercial Bag Customers with an option for curbside collection of recyclable materials. Such program shall be subscription based and only those Commercial Bag Customers who have subscribed to the program will be charged for this service. Curbside recycling services to Commercial Bag Customers shall be provided in accordance with the schedule of Residential Recycling. Commercial Bag Customers shall place materials in Blue bags or City provided recycling bins. Commercial Bag Customers shall pay a monthly fee equal to the Commercial Hand Recycle Rate as stated in the CITY code.

**SECTION 19.** Collection of solid waste from residential premises shall begin no earlier than 7:00 a.m. and shall generally not extend beyond 6:00 p.m. unless authorization is received from the City designated contact. No collection shall be made on Sunday. FRANCHISEE shall dispose of waste within the permitted operating hours of the landfill. Hours may be modified at the direction of the Environmental Services Director.

**SECTION 20.** The FRANCHISEE may elect to observe any or all of the following holidays by suspension of collection service on the holiday provided:

- New Year's Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day
- Memorial Day

The FRANCHISEE shall notify the two largest newsprint companies of circulation in the City, and the local cable network provider no more than seven (7), and no less than three (3) days, to announce that refuse service is cancelled for the holiday. The FRANCHISEE will pick up refuse on the next regularly scheduled day of collection.

**SECTION 21.** The CITY and the FRANCHISEE both agree that at times weather conditions may make refuse collection impossible. In the event that inclement weather should prevent efficient refuse collection, the FRANCHISEE expressly covenants and agrees to follow the following procedure. The FRANCHISEE shall make a determination whether efficient refuse collection is prevented by inclement weather no later than 8:00 a.m. on each workday. In the event inclement weather should prevent efficient refuse collection, the refuse collection for that day shall be cancelled. If the decision is made to cancel or delay refuse residential collection services for that day, FRANCHISEE shall contact the Grand Prairie Landfill, the Environmental Services Director and the City Manager's Office of CITY no later than 8:00 a.m. The FRANCHISEE shall also contact the local radio stations as soon as possible after notifying the City for posting on their websites, the announcement that residential collection services will be delayed or canceled for that day. The FRANCHISEE shall make refuse collection on the next regularly scheduled day. If inclement weather should prevent refuse collection of that next regularly scheduled collection date, the FRANCHISEE shall exert every effort to make refuse collection as soon as the

weather permits. The FRANCHISEE expressly covenants and agrees that it shall exercise good faith in making its determination on whether the inclement weather permits collection.

**SECTION 22.** In the event of a major storm or natural disaster, as determined jointly by the City Manager of the City and the General Manager of the FRANCHISEE, the FRANCHISEE shall provide, at the CITY'S request, assistance to residents in the disposal of storm debris. FRANCHISEE agrees to provide sufficient information to substantiate its costs to provide this service and the CITY and FRANCHISEE agree to negotiate in good faith to agree upon the fees to be paid for this service. In the event of an occurrence as described above that prevents the use of the CITY'S Grand Prairie Landfill, FRANCHISEE agrees to provide an alternative disposal site for the CITY'S residential and commercial waste stream, and further agrees to negotiate in good faith to determine reasonable rates for such disposal.

**SECTION 23.** FRANCHISEE, at its sole cost and expense, agrees to furnish, all trucks, equipment, machines, and labor which are reasonably necessary to adequately, efficiently, and properly collect and transport refuse. Collection of solid waste shall be made using sealed packer-type trucks, and such equipment shall not be allowed to leak nor scatter any waste within the CITY nor while in route to the disposal site. FRANCHISEE shall, if necessary, hand-clean all spillage resulting from its collection activities.

Due to street size variations in the CITY, the FRANCHISEE will need to provide equipment that will accommodate such public streets and alleys. Special collections shall be made using appropriate equipment. All motor vehicles used in performance of the obligations herein created shall be clearly marked with the FRANCHISEE'S name, telephone number and unit number in lettering not less than two (2) inches in height and legible from 150 feet.

All collection equipment shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and a regular preventative maintenance program. The CITY may inspect FRANCHISEE'S vehicles at any time to insure compliance of equipment with FRANCHISEE, or require equipment replacement schedule to be submitted to CITY. Vehicles are to be washed on the inside and sanitized with a suitable disinfectant and deodorant a minimum of once a month. Such vehicles shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition. FRANCHISEE is encouraged to use alternative fueled vehicles for collection.

**Lease Container:** The FRANCHISEE may lease containers for waste storage to the owner or occupant of the FRANCHISEE'S commercial and industrial customers. In the event any such lease agreement is entered into, the FRANCHISEE shall lease the containers at a rate approved by the CITY and listed in the CITY'S Code of Ordinances. Such containers shall be equipped with suitable covers to prevent blowing or scattering of waste and shall be maintained in a sanitary and safe condition. Such containers shall be clearly marked with the FRANCHISEE'S name and telephone number in lettering not less than two (2) inches in height. Such containers shall be maintained in the CITY approved single color or color scheme. Rental or lease of such containers to single family residences shall be limited to short periods of time related to the removal of construction and demolition debris, and other similar wastes. Compaction equipment and special equipment may be leased to a customer by the FRANCHISEE at rates negotiated between the customer and FRANCHISEE.

**SECTION 24.** The FRANCHISEE shall deliver all solid waste collected pursuant to this FRANCHISEE to the CITY'S Grand Prairie Municipal Solid Waste Landfill, or such locations as may otherwise be designated by the CITY, for refuse disposal. An alternative disposal site must be approved in writing by the City designated contact prior to its use by FRANCHISEE. In the event an alternative disposal site is approved by the CITY, FRANCHISEE shall provide CITY with copies of receipts for such disposal. In the event the CITY designates an alternative disposal site, the parties hereto agree to negotiate in good faith in order to reasonably preserve the economics of this FRANCHISEE to FRANCHISEE in light of increased disposal and/or transportation costs.

Rules and regulations governing hours of operation and disposal practices at the CITY disposal site, as may be published by CITY, will be observed and followed by FRANCHISEE while engaged in the disposal of garbage collected under this FRANCHISE. FRANCHISEE shall not, without CITY'S prior consent, dispose of garbage or other refuse collected within another city at CITY'S designated disposal site. FRANCHISEE'S employees shall follow all established landfill safety regulations and traffic directions.

**SECTION 25.** FRANCHISEE shall not pick up special waste, tires, automobile/vehicle batteries, petroleum products, paints and other chemicals and solvents, or other materials prohibited from being disposed of in municipal solid waste landfills, as defined by the U.S. Environmental Protection Agency and the Texas Commission on Environmental Quality.

**SECTION 26.** Where the owner or occupant of any premises is maintaining improper or inadequate refuse containers or is otherwise in violation of the CITY'S ordinances with respect to the location of refuse containers or the nature, volume or weight of refuse to be removed from the premises, FRANCHISEE shall refrain from collecting all or a portion of such refuse and will notify the City designated contact and the owner or occupant thereof within twenty-four (24) hours of the reason for such non-collection, using a standard identification tag approved by the CITY.

**SECTION 27.** Where the CITY is notified by an owner or occupant that refuse has not been removed from his premises on the scheduled collection day, and where no notice of non-collection or a change in collection schedule has been received from FRANCHISEE, the City designated contact will investigate the matter; and if the investigation discloses that FRANCHISEE has failed to collect refuse from the subject premises without cause as supported by notice as described herein, FRANCHISEE shall collect the same within eighteen (18) hours after a collection order is issued by CITY.

**SECTION 28.** In the event FRANCHISEE shall fail to collect refuse within eighteen (18) hours after the issuance of a collection order, such failure shall constitute an act of non-collection. If within any month, FRANCHISEE shall be guilty of ten (10) or more acts of non-collection, the same shall be deemed an act of noncompliance.

**SECTION 29.** FRANCHISEE shall, at its own expense, provide a non-automated (human) telephone answering service from 8 a.m. until 5 p.m. daily, Monday through Friday, and from 8 a.m. until noon each Saturday, excluding such holidays as may be approved by CITY, for the purpose of handling complaints and other calls regarding refuse collection service provided by FRANCHISEE. FRANCHISEE must maintain a customer call log, which is available for review by the City contact. FRANCHISEE shall secure an annual listing in the Grand Prairie Telephone Directory under the name by which it conducts business in the community. For complaints other than non-collection the FRANCHISEE shall respond, investigate and take corrective action with 48 hours of the receipt of the complaint.

**SECTION 30.** The following materials will be included in the recycling program:

- Newsprint
- Magazines
- Household Paper Products to include junk mail, cardboard boxes, telephone books, chipboard boxes
- Aluminum Beverage Cans
- Steel/Tin Cans
- Glass Bottles and Jars
- Plastic Bottles

Recycling collection service will be at the same location where refuse is regularly collected on the same day as refuse service, with each refuse route to be divided into relatively equal parts and recycling service to be provided to each half on one of the two refuse collection days.



Refuse  
Monday/Thursday  
Tuesday/Friday  
Wednesday/Saturday

Recycling  
Monday OR Thursday  
Tuesday OR Friday  
Wednesday OR Saturday

The FRANCHISEE shall be responsible for transportation of all recyclable materials to a processing site mutually agreeable to both parties and having established markets for the recyclables, and which is operating in compliance with all applicable laws. Recyclable materials collected for the purpose of recycling may not be deposited in any landfill without consent from the City designated contact.

**SECTION 31.** The FRANCHISEE shall, without cost to the CITY, be responsible for processing and marketing of all recyclable materials collected pursuant to the FRANCHISE.

**SECTION 32.** The FRANCHISEE will collect recyclable materials at the curb or alley in blue plastic bags, brown paper bags and/or a standard (i.e. eighteen to twenty (18-20) gallon recycling bin that is approved by the CITY).

**SECTION 33.** The FRANCHISEE shall obtain all licenses and permits (other than the license and permit granted by the FRANCHISE) and promptly pay all license, permit fees and taxes required by the CITY and the State.

**SECTION 34.** The FRANCHISEE shall indemnify, hold harmless, and defend the CITY, its officers, agents and employees from any loss, damage, liability or expense including reasonable attorney fees, on account of damage to property and injuries including death, to all persons including employees of FRANCHISEE, which may arise from any negligent acts or omissions or intentional acts on the part of the FRANCHISEE, its employees, agents, consultants or associates, in performance of this FRANCHISE or any breach of any obligation by the FRANCHISEE under this FRANCHISE. It is further understood that it is not the intention of the parties hereto to create liability for the benefit of third parties, but that this FRANCHISE shall be solely for the benefit of the parties hereto and shall not create or grant any rights, contractual or otherwise to any person or entity.

**SECTION 35.** FRANCHISEE shall at its own cost, obtain and maintain during the term of this FRANCHISE insurance against claims for injuries to persons or damages to property which may arise from or in conjunction with the performance of the work hereunder by the FRANCHISEE, his agents, representatives, or employees. A Certificate of Insurance evidencing that such insurance shall be provided to the CITY before commencement of work hereunder. All insurance and certificate(s) of insurance shall contain the following provisions: (1) name the CITY, its officers, agents and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance but only to the extent of the FRANCHISEE'S negligence; (2) provide for at least thirty (30) days prior written notice to the CITY for cancellation, non-renewal, or material change of the insurance; (3) provide for a waiver of subrogation against the CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance but only to the extent of the FRANCHISEE'S negligence. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service. A certificate of insurance evidencing the required insurance shall be submitted prior to commencement of services.

Without limiting any of the other obligations or liabilities of the FRANCHISEE, FRANCHISEE shall require its subcontractors, at the subcontractor's own expense, to maintain during the term of this FRANCHISE, the required insurance including the required certificate and policy conditions as stated above. FRANCHISEE shall obtain copies of the certificates of insurance from each subcontractor in order to insure compliance with the insurance requirements. FRANCHISEE must retain the certificates of insurance for the duration of the FRANCHISE and shall have the responsibility of enforcing these insurance requirements among its subcontractors. CITY shall be entitled, upon request and without expense, to receive copies of these certificates.

Minimum Limits of Insurance:

Type Coverage	Per Occurrence Minimum	Aggregate Minimum
Workers Compensation or Employer Provided Liability Plan	As required by law and shall cover all employees including drivers.	As required by law.
Comprehensive & General Public Liability	\$1,000,000	\$1,000,000
Property Damage	\$1,000,000	\$1,000,000
Comprehensive Auto Liability Bodily Injury	\$1,000,000	
Comprehensive Auto Liability-Property Damage	\$1,000,000	
Umbrella Liability	\$10,000,000	

**SECTION 36.** FRANCHISEE, without cost to the CITY, shall furnish a Performance Bond in the amount of \$1,000,000 as security for the faithful performance of this FRANCHISE. Such Performance Bond shall be executed by a corporate surety authorized to do business in Texas and be approved by the CITY.

A certificate from the surety showing that the bond premiums are paid in full shall be submitted to the CITY with the bond on an annual basis. Attorneys-in-facts who sign bonds must file with each bond a certified and effectively dated copy of their power of attorney.

**SECTION 37.** The CITY’S remedy for breach of FRANCHISE or failure to perform shall include but is not limited to making demand under the terms of the Performance Bond, suit for damages and/or termination of this FRANCHISE.

**SECTION 38.** The FRANCHISE may not be assigned without the express written consent of the CITY, which consent shall not be unreasonably withheld. In the event of assignment, the assignee shall expressly assume the liability and obligations of the FRANCHISEE.

**SECTION 39.** With the exception of hazardous waste and landfill prohibited waste, title to all materials shall pass to FRANCHISEE when placed in FRANCHISEE’S collection vehicle, removed by FRANCHISEE from a Bin or Container, or removed by FRANCHISEE from the Customer’s Premises, whichever last occurs, however, once such materials are disposed of at CITY’S landfill, title to such materials, except for hazardous waste and landfill prohibited waste, shall pass to CITY.

**SECTION 40.** The CITY reserves the right to regulate the charges made to both commercial and residential customers for recyclable materials and refuse collection and disposal services. The CITY shall be responsible for the billing and collection of all residential refuse, commercial bag service and recycling fees.

Such rates shall be as stated in Attachment A to this Agreement, and which such rates may be adjusted annually in accordance with Section 44 of this Agreement.

**SECTION 41.** In the event that FRANCHISEE executes and delivers a FRANCHISE following the date hereof with a municipality located within the North Central Texas Council of Governments planning area in the State of Texas that provides for the performance by FRANCHISEE of like services FRANCHISEE provides to CITY pursuant to this FRANCHISE, and, if pursuant to that FRANCHISE, the rates paid to FRANCHISEE are different for performing those services and those services are performed for a similar amount of customers and a similar ratio of different type of customers (e.g., residential, commercial, roll-off and industrial) (the “Other FRANCHISE”), then FRANCHISEE will provide notice of such to the CITY and the parties hereto agree that

each will negotiate in good faith to amend this FRANCHISE so that the rates paid under this FRANCHISE are not greater than the rates paid under the Other FRANCHISE. In connection with the determination of the foregoing and notwithstanding anything to the contrary set forth herein, the parties hereto agree that when comparing the services provided under this FRANCHISE with those provided under the Other FRANCHISE, the aggregate of all services provided pursuant to this FRANCHISE and the Other FRANCHISE must be similar (including, without limitation, the billing and collection provisions, franchise fees and other charges remitted or paid to the municipality, disposal arrangements and rates, route density, recycling provisions, distance to the disposal site and frequency of collection service under such agreements) and any other factors that may impact such rates needs to be considered and compared for purposes of determining whether the services are similar under this FRANCHISE and the Other FRANCHISE.

**SECTION 42.** The method of calculating the monthly remittance for residential service is to take the average number of residential accounts served during the month and multiply this number by the FRANCHISEE collection rate for residential curbside services as depicted in the CITY code.

For purposes of this FRANCHISE, the term 'commercial bag service' shall mean all garbage collections from commercial enterprises where the garbage or refuse is not placed in a dumpster. The FRANCHISEE will provide service to these customers, as provided in Section 4, and the CITY shall remit to the FRANCHISEE a fee for these services. The method of calculating the monthly remittance for commercial bag service is to take the average number of commercial bag service accounts served during the month and multiply this number by the FRANCHISEE collection rate for Commercial Hand Customers as depicted in the CITY code.

On or before the twenty-third (23<sup>rd</sup>) day of each month, the CITY shall remit to the FRANCHISEE payment for residential services performed in the preceding month under this FRANCHISE. On or before the twenty-third (23<sup>rd</sup>) day of each month the FRANCHISEE shall remit to the CITY appropriate franchise fees and landfill disposal service fees for commercial refuse from the preceding month under this FRANCHISE .

The FRANCHISEE will bill and collect for all commercial/industrial/institutional refuse services, except for commercial bag service, and will remit to the CITY such fees as are set forth herein. The FRANCHISEE will remit to the CITY a franchise fee on all commercial/industrial/institutional refuse collection services equal to four per cent (4%) of the gross collections for commercial/industrial/institutional refuse services. For purposes of this FRANCHISE , the 'gross collections' shall mean the aggregate of all monies actually collected by the FRANCHISEE for commercial/industrial/institutional refuse services for any one calendar month. Secondly, the FRANCHISEE shall pay an additional amount for landfill disposal services equal to \$28 per ton of commercial/industrial/institutional refuse deposited at or disposed of at the Grand Prairie Sanitary Landfill by the FRANCHISEE.

FRANCHISEE shall be allowed to assess a late fee to any commercial customer that becomes past due on any amount by more than sixty days from the original date of invoice.

Any refuse which is disposed of or deposited at the Grand Prairie Sanitary Landfill by the FRANCHISEE shall be weighed by employees of the CITY, who shall make proper documentation relating to the total weight of the refuse, by type, deposited at or disposed of at the Grand Prairie Sanitary Landfill by the FRANCHISEE. Shortly after the close of the business day on the last day of each month, employees of the CITY shall compute the total amount of refuse disposed of or deposited at the Grand Prairie Landfill by the FRANCHISEE since the close of the business day on the last day of the preceding month. This information will be supplied to the FRANCHISEE in such a manner so as to comply with the payment provisions listed above.

The FRANCHISEE is hereby authorized by the CITY to require a security deposit on container accounts equal to one month's service charge in advance on all new accounts.

**SECTION 43.** City Refuse will be disposed of at the CITY'S expense. The FRANCHISEE will collect City Refuse at no cost to the CITY and will not charge container deposits, rentals or delivery fees, but shall charge the CITY the regular haul rate on any roll-off containers. Any City Refuse from work that is contracted out by the CITY, or from CITY owned facilities managed by a third party, shall be charged to that contracting entity or third party, not the CITY, at commercial and industrial rates as listed in the CITY code.

**SECTION 44.** Base rate adjustments will be considered by the CITY no more than once per year during the life of the FRANCHISE. CITY shall be notified of any proposed rate change by May 1st of each year. FRANCHISEE must receive approval from the CITY Council, after public hearing, in order to change the rates. CITY shall not unreasonably withhold approval of such request.

**SECTION 45.** The CITY and FRANCHISEE agree to maintain at their respective places of business adequate books and records relating to the performance of their respective duties under the provisions of this FRANCHISE. Such books and records shall be made available to the CITY at any time during CONTRACTOR'S business hours for inspection and audit upon reasonable advance notice.

FRANCHISEE shall provide the CITY such operating and financial information as the CITY may from time to time reasonably request bearing on the performance of this FRANCHISE.

**SECTION 46.** In the event FRANCHISEE shall fail to perform any of the material provisions of this FRANCHISE, CITY shall promptly notify FRANCHISEE of its noncompliance, stating with particularity the facts relating thereto, and the actions required to correct same. Thereafter, if the event or condition is not corrected or otherwise made to comply with the terms of this FRANCHISE within a reasonable time period in relation to the nature of the event of noncompliance, but in no case more than thirty (30) days, the same shall constitute an act of noncompliance. For each such act, CITY may deduct from the consideration to be paid FRANCHISEE, as penalties, the sum of \$1,000.00 per day that each such act of noncompliance shall continue. This remedy is hereby expressly made cumulative of other remedies available to the CITY, at law or in equity, for the breach of this FRANCHISE.

**SECTION 47.** If at any time the FRANCHISEE shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of fifteen, (15), consecutive days after CITY has notified FRANCHISEE in writing of such failure and has demanded such performance, the CITY may, after a hearing as described herein, revoke and cancel the permit hereby granted, and the FRANCHISE shall be null and void. The hearing prerequisite to such revocation shall not be held until notice of such hearing has been given to the FRANCHISEE by certified mail, addressed to the FRANCHISEE at the address shown on the records of the CITY, and a period of at least ten (10), days has elapsed since the mailing of such notice. The notice shall specify the time and place of the hearing and shall include the reasons for revocation of such permit and the FRANCHISE. The hearing shall be conducted in public by the City Council, and the FRANCHISEE shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against it in the notice. If after the preponderance of the evidence that the charges and allegations set forth in this notice are affirmed by the facts presented at the hearing, they may revoke and cancel this FRANCHISE and the permit and the same shall be null and void as of the date set the City Council. If at any time the CITY shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of fifteen (15) consecutive days after FRANCHISEE has notified CITY in writing of such failure and has demanded such performance, the FRANCHISEE may terminate this FRANCHISE.

If the CITY exercises its option under, Section 26-101 of Article VI of the City's Code of Ordinances, FRANCHISEE at its sole discretion, shall be allowed to renegotiate the rates established hereunder or terminate this FRANCHISE.

**SECTION 48.** As a condition of this FRANCHISE, the FRANCHISEE covenants and agrees that it will take all necessary actions to insure, in connection with any work under this FRANCHISE, that the FRANCHISEE, its

associates and employees, will not discriminate in its treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or physical handicap unrelated to job performance, either directly or indirectly or through contractual or other arrangements. In this regard, the FRANCHISEE shall keep, retain and safeguard all records relating to this FRANCHISE for work performed hereunder for a minimum period of three (3), years from final FRANCHISE completion, with full access allowed to authorized representatives of the CITY upon request, for purposes of evaluating compliance with this and other provisions of the FRANCHISE.

Section 49. Neither CITY nor FRANCHISEE shall be liable for failure to perform their duties if such failure is caused by a catastrophe, riot, war, fire, accident, act of God, severe storm damage including straight-line winds, or similar contingency beyond the reasonable control of the parties to this FRANCHISE. In the event FRANCHISEE is required to perform additional services as a result of an occurrence as described above, FRANCHISEE shall be compensated for the costs of materials, equipment, labor and landfill based upon the rates agreed to by CITY and FRANCHISEE.

Section 50.

SOLID

WASTE DISPOSAL CONTRACT  
BY AND BETWEEN THE CITY OF GRAND PRAIRIE, TEXAS  
AND REPUBLIC WASTE SERVICES OF TEXAS, LTD.

ATTACHMENT A

RATE SHEET

Residential Rates:

<u>Service Type</u>	<u>Rate</u>
Residential Curbside Service	\$6.49 per household
Commercial Hand Collect Trash	\$8.45 per billable unit
Commercial Hand Collect Recycle	\$2.38 per billable unit
Contractor Disposal Rate	\$28.00 per ton

Commercial Front Load Rates:

Size	1wk	2wk	3wk	4wk	5wk	6wk	Extra
2 Yd	68.99	106.36	146.41	168.12	234.41	304.64	19.83
4 Yd	106.36	157.67	216.79	277.27	339.09	442.80	27.87
8 Yd	157.67	265.51	326.13	423.53	535.26	677.23	46.57
4 Yd PKR	138.35	276.69	413.73	556.02	693.07	831.41	30.18
6 Yd PKR	206.85	415.09	624.54	831.41	1039.64	1247.79	45.36
8 Yd PKR	273.67	550.05	822.44	1097.51	1373.86	1646.26	63.64

Commercial Roll Off Rates:

<u>Size</u>	<u>Type</u>	<u>Lease Rate</u>	<u>Haul Charge</u>
15-Yd	Open Top	\$104.66	\$116.44
30-Yd	Open Top	\$155.68	\$116.44
30-Yd	Closed Top	\$264.23	\$116.44
40-Yd	Open Top	\$190.97	\$116.44
30-Yd	Compactor	\$variable	\$116.44
42-Yd	Compactor (receiver body only)	\$variable	\$116.44

Landfill Fee: \$35.22 per ton

Other Charges:

Containers with Casters per month	\$ 3.94
Container inside fence/container pick-up	\$1.30
South of I-20 Charge - Front Load	\$13.08
South of I-20 Charge - Roll Off	\$14.37
Delivery or Relocation Fee	\$57.57
Obstruction Charge - Front Load	Equal to extra dump fee for customer's container size
Obstruction Fee - Roll Off	\$63.50
Deposit	Equal to one month's service plus taxes

Burned Container Fees:

2 yard	\$57.35
4 yard	\$75.91
8 yard	\$96.82
15 yard	\$133.41
30 yard	\$196.24
40 yard	\$265.58
42 yard	\$316.57

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 2<sup>ND</sup> DAY OF SEPTEMBER, 2014.



APPROVED:

*[Signature]*  
 Ron Jensen, Mayor

APPROVED AS TO FORM:

*[Signature]*  
 City Attorney

*[Signature]*  
 City Secretary

PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16<sup>TH</sup> DAY OF SEPTEMBER, 2014.



APPROVED:

  
Ron Jensen, Mayor

APPROVED AS TO FORM:

  
Catherine E. D. Mayo  
City Secretary

  
Donald Hostett  
City Attorney

**ORDINANCE NO. 9755-2014**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE 9690 TO DELINEATE THE NUMBER OF AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL YEAR 2015 AND ESTABLISHING A DELAYED EFFECTIVE DATE**

**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 259 authorized positions, consisting of 220 police officers, 26 sergeants, 8 lieutenants, 2 deputy chiefs, 2 assistant chiefs, 1 police chief; and

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

**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 2015 is now 259 with 220 Police Officers, 26 Sergeants, 8 Lieutenants, 2 Deputy Chiefs, 2 Assistant Chiefs, and 1 Police Chief.

**SECTION 2.** THAT this ordinance shall be in full force and effect from and after December 9, 2014, 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 16<sup>TH</sup> DAY OF SEPTEMBER, 2014.**



**APPROVED:**

  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
Catherine E. DiMaggio  
City Secretary

  
Donald Postell  
City Attorney



**ORDINANCE NO. 9761-2014**

**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, 2014**

**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 2014/2015 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

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

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

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

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

**SECTION I: THAT THE** City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as revised by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2014 and ending September 30, 2015 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

<b>GENERAL FUND</b>	<b>APPROPRIATION</b>
Budget and Research	358,180
Building & Construction Mgmt.	129,021
City Council	173,093
City Manager	1,138,314
Environmental Services	2,047,641
Finance	3,650,029
Fire	25,725,754
Human Resources	915,146
Information Technology	4,632,899
Judiciary	319,106
Legal Services	1,011,611
Library	2,173,790
Management Services	282,466

Marketing	219,866
Municipal Court	1,886,685
Non-Departmental	15,147,487
Planning and Development	5,899,050
Police	39,929,093
Public Works	6,706,616
Purchasing	430,102
Transportation Services	1,486,302
<b>TOTAL GENERAL FUND</b>	<b>114,262,251</b>

<b>OTHER FUNDS</b>	<b>APPROPRIATION</b>
Airport Fund	2,616,409
Baseball Fund	2,707,819
Cable Operations	582,099
Capital Lending and Reserve Fund	100,000
Cemetery Fund	764,586
Crime Tax Fund	5,846,101
Employee Insurance Fund	17,486,351
Equipment Acquisition Fund	744,004
Fleet Services Fund	5,610,596
General Obligation Debt Service Fund	20,814,458
Golf Course Fund	5,028,616
Hotel/Motel Building Fund	25,000
Hotel/Motel Tax Fund	1,599,788
Information Technology Fund	854,000
Juvenile Case Manager Fee Fund	278,221
Lake Parks	2,712,464
Municipal Court Building Security Fund	95,953
Municipal Court Judicial Efficiency Fund	15,994
Municipal Court Technology Fund	258,896
Park Venue Fund	15,597,770
Parks Building Upkeep Fund	19,000
Pooled Investment Fund	772,231
Prairie Lakes Fund	1,015,894
Red Light Camera Fund	2,322,929
RJC Replacement Fund	33,184
Risk Management Fund	2,960,722
Solid Waste Fund	11,709,652
Solid Waste Equipment Acquisition Fund	971,000
Storm Water Utility Fund	5,786,124
Summit Fund	7,420,132
US Marshals Fund	149,500
Water and Wastewater Fund	63,469,069
Water and Wastewater Debt Service Fund	6,197,175
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>300,827,988</b>

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16TH DAY OF SEPTEMBER, 2014.



*Caroline E. Di Maggio*  
City Secretary

APPROVED:

*Ron Jensen*  
Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald R. Castell*  
City Attorney

ORDINANCE NO. 9763-2014

AN ORDINANCE AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY CHANGING VARIOUS SECTIONS OF ARTICLES II AND III THEREOF, RELATING TO CHARGES FOR WATER AND WASTEWATER; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2014

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

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

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

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

**SECTION 1:** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-24, Section 26-25, Section 26-29 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, 2014.

**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	3.57
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	6.14
Per 1,000 gallons	Commercial	3.59
Per 1,000 gallons	Industrial	3.59
Per 1,000 gallons	Governmental	3.22

**Minimum Fixed Charges Based on Meter Size**

5/8" or 3/4"	12.51
1"	16.10
1 1/4"	19.26
1 1/2"	20.91

2"	33.08
3"	102.59
4"	127.20
6"	190.70
8"	265.40
10"	276.91
12"	291.37

**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 or electronically, 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 addition, further collection efforts will incur the following schedule of fees at the time the account is identified for each step in the collections process. Said service fees shall be:

Final notice tag 20.00  
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  
After-hours service 30.00

Should 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 charge schedule shall apply.

**B.** 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.

<b>Square Feet</b>	<b>Amount</b>
Less than 2,500	42.42
2,500 to 7,499	84.83
7,500 to 19,999	203.60
20,000 to 49,999	610.83
50,000 to 99,999	1,051.99
Over 100,000	1,569.54

**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 seven dollars nine cents (\$7.09) per one thousand (1,000) gallons and a monthly administration fee of one hundred two dollars fifty-nine cents (\$102.59).

**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 two thousand five hundred dollars (\$2,500) shall be charged. Water taken from fire hydrants shall be charged at a rate of seven dollars nine cents (\$7.09) per one thousand (1,000) gallons and a monthly administration fee of one hundred two dollars fifty-nine cents (\$102.59).

**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:

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
Per 1,000 gallons	Residential	3.50
Per 1,000 gallons	Commercial	4.25
Per 1,000 gallons	Industrial	4.25
Per 1,000 gallons	Government	3.76

**Minimum Fixed Charges Based on Meter Size**

5/8" or 3/4"	11.41
1"	12.35
1 1/4"	14.41
1 1/2"	15.01
2"	17.22

3"	25.49
4"	33.83
6"	52.50
8"	74.28
10"	95.09
12"	106.54

(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 be charged for a maximum of 12,000 gallons until a cold weather month's average is established. Wastewater billing shall be based on 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 Public Works, 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 16th DAY OF SEPTEMBER, 2014.**



*Catherine E. DiMaggio*  
City Secretary

APPROVED:

*Ron Jensen*  
Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald R. Costello*  
City Attorney



**ORDINANCE NO. 9764-2014**

**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 2014, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2014, 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 2014 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 2014, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2014, 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 \$4,701,867 from 2013 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 7.5% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$34.09.**

**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, 2014 and shall become delinquent on the first day of February, 2015.**

**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 16TH DAY OF SEPTEMBER, 2014.



APPROVED:

  
\_\_\_\_\_  
Ron Jensen, Mayor

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

  
\_\_\_\_\_  
Donald A. Bestell  
City Attorney

ORDINANCE NO. 9765-2014

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE 2014 TAX ROLL; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for 2014/2015 has been considered by the City Council; and,

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. The City Council hereby approves the 2014 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$70,741,456 based on the Certified Appraisal Rolls as approved by the Dallas Central, Tarrant and Ellis Central Appraisal Districts;

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16TH DAY OF SEPTEMBER, 2014.



*Catherine E. DiMaggio*  
City Secretary

APPROVED:

*Ron Jensen*  
Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald R. Stettin*  
City Attorney

RESOLUTION NO. 4720-2014

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS,  
ACCEPTING THE FY 2015-2019 CAPITAL IMPROVEMENTS PLAN AND  
APPROVING THE DOCUMENT AS A PLANNING TOOL FOR FUTURE  
BOND SALES AND/OR ELECTIONS; TO BECOME EFFECTIVE UPON  
ITS PASSAGE AND APPROVAL**

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

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

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

SECTION 1. THAT THE City Council accepts the FY 2015-2019 Capital Improvements Plan (Exhibit A) and approve this document as a planning tool to prepare for future bond sales and/or bond elections.

SECTION 2. THAT IT is understood that acceptance of the FY 2015-2019 Capital Improvements Plan does not obligate Future City Councils to specifically approve the anticipated projects or bond sales or election amount, but rather the Document will serve as a tool to assist the City and private sector in planning for the City's infrastructure development.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16TH DAY OF SEPTEMBER, 2014.**



*Catherine E. Di Maggio*  
City Secretary

APPROVED:

*Ron Jensen*  
Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald R. Stettin*  
City Attorney

**CITY OF GRAND PRAIRIE  
AIRPORT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/2014	120,000	78,260	198,260
9/30/2015	125,000	72,973	197,973
9/30/2016	130,000	67,073	197,073
9/30/2017	140,000	60,660	200,660
9/30/2018	145,000	53,891	198,891
9/30/2019	150,000	46,979	196,979
9/30/2020	160,000	39,710	199,710
9/30/2021	170,000	31,830	201,830
9/30/2022	175,000	23,375	198,375
9/30/2023	185,000	14,375	199,375
9/30/2024	195,000	4,875	199,875
<b>TOTAL</b>	<b>1,575,000</b>	<b>415,740</b>	<b>1,990,740</b>

**CITY OF GRAND PRAIRIE  
BASEBALL DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/14	1,755,000	55,827	1,810,827
09/30/15	2,565,000	142,819	2,707,819
09/30/16	0	0	0
09/30/17	0	0	0
09/30/18	0	0	0
09/30/19	0	0	0
<b>TOTAL</b>	<b>2,565,000</b>	<b>142,819</b>	<b>2,707,819</b>

**CITY OF GRAND PRAIRIE  
CEMERYRY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/2014	150,000	103,963	253,963
9/30/2015	160,000	100,463	260,463
9/30/2016	160,000	96,063	256,063
9/30/2017	165,000	91,188	256,188
9/30/2018	170,000	85,950	255,950
9/30/2019	175,000	80,016	255,016
9/30/2020	180,000	73,244	253,244
9/30/2021	185,000	65,828	250,828
9/30/2022	195,000	57,869	252,869
9/30/2023	200,000	49,475	249,475
9/30/2024	170,000	41,400	211,400
9/30/2025	180,000	33,413	213,413
9/30/2026	185,000	24,625	209,625
9/30/2027	195,000	15,125	210,125
9/30/2028	205,000	5,125	210,125
<b>TOTAL</b>	<b>2,525,000</b>	<b>819,781</b>	<b>3,344,781</b>

**CITY OF GRAND PRAIRIE  
CRIME TAX DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/14	2,890,000	498,986	3,388,986
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
<b>TOTAL</b>	<b>35,405,000</b>	<b>5,655,975</b>	<b>41,060,975</b>



**CITY OF GRAND PRAIRIE  
GO DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/14	9,851,848	5,817,006	15,668,855
09/30/15	10,634,800	5,406,652	16,041,452
09/30/16	10,807,752	5,039,051	15,846,803
09/30/17	11,039,743	4,660,985	15,700,728
09/30/18	11,076,734	4,246,641	15,323,375
09/30/19	11,218,405	3,834,209	15,052,614
09/30/20	10,368,000	3,418,153	13,786,153
09/30/21	10,285,000	2,998,386	13,283,386
09/30/22	9,980,000	2,602,238	12,582,238
09/30/23	8,815,000	2,231,644	11,046,644
09/30/24	8,580,000	1,884,803	10,464,803
09/30/25	7,700,000	1,564,415	9,264,415
09/30/26	7,430,000	1,258,503	8,688,503
09/30/27	6,985,000	950,498	7,935,498
09/30/28	4,340,000	699,753	5,039,753
09/30/29	4,535,000	501,020	5,036,020
09/30/30	3,010,000	338,436	3,348,436
09/30/31	2,700,000	224,211	2,924,211
09/30/32	1,715,000	138,948	1,853,948
09/30/33	1,780,000	74,603	1,854,603
09/30/34	1,005,000	20,728	1,025,728
<b>TOTAL</b>	<b>144,005,435</b>	<b>42,093,875</b>	<b>186,099,310</b>

**CITY OF GRAND PRAIRIE  
GOLF DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/2014	244,152	89,005	333,156
9/30/2015	261,199	81,015	342,213
9/30/2016	273,248	72,727	345,975
9/30/2017	286,257	63,992	350,249
9/30/2018	294,266	54,498	348,763
9/30/2019	307,595	36,205	343,801
9/30/2020	105,000	20,270	125,270
9/30/2021	110,000	15,720	125,720
9/30/2022	115,000	11,760	126,760
9/30/2023	120,000	7,600	127,600
9/30/2024	125,000	2,900	127,900
9/30/2025	10,000	400	10,400
9/30/2026	15,000	150	15,150
<b>TOTAL</b>	<b>2,022,565</b>	<b>367,236</b>	<b>2,389,801</b>

**CITY OF GRAND PRAIRIE  
PARKS VENUE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/2014	1,415,000	773,384	2,188,384
9/30/2015	1,465,000	731,667	2,196,667
9/30/2016	1,505,000	690,595	2,195,595
9/30/2017	1,565,000	644,053	2,209,053
9/30/2018	1,615,000	595,704	2,210,704
9/30/2019	1,665,000	545,691	2,210,691
9/30/2020	1,720,000	490,514	2,210,514
9/30/2021	1,785,000	432,067	2,217,067
9/30/2022	1,860,000	371,136	2,231,136
9/30/2023	1,930,000	305,412	2,235,412
9/30/2024	2,010,000	232,566	2,242,566
9/30/2025	2,095,000	152,772	2,247,772
9/30/2026	2,105,000	71,785	2,176,785
9/30/2027	815,000	15,610	830,610
<b>TOTAL</b>	<b>22,135,000</b>	<b>5,279,570</b>	<b>27,414,570</b>

**CITY OF GRAND PRAIRIE  
SUMMIT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/14	870,000	117,228	987,228
09/30/15	7,290,000	130,132	7,420,132
09/30/16	0	0	0
09/30/17	0	0	0
09/30/18	0	0	0
09/30/19	0	0	0
09/30/20	0	0	0
<b>TOTAL</b>	<b>7,290,000</b>	<b>130,132</b>	<b>7,420,132</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/14	3,900,000	2,022,628	5,922,628
09/30/15	4,250,000	1,939,175	6,189,175
09/30/16	4,380,000	1,812,079	6,192,079
09/30/17	4,505,000	1,684,973	6,189,973
09/30/18	4,715,000	1,548,597	6,263,597
09/30/19	5,010,000	1,392,564	6,402,564
09/30/20	4,605,000	1,230,430	5,835,430
09/30/21	4,775,000	1,064,485	5,839,485
09/30/22	4,955,000	889,080	5,844,080
09/30/23	4,600,000	721,808	5,321,808
09/29/24	4,635,000	569,670	5,204,670
09/29/25	4,075,000	422,068	4,497,068
09/30/26	3,050,000	292,948	3,342,948
09/30/27	2,785,000	177,911	2,962,911
09/30/28	1,180,000	100,689	1,280,689
09/30/29	1,225,000	57,558	1,282,558
09/30/30	860,000	23,140	883,140
09/30/31	275,000	5,500	280,500
<b>TOTAL</b>	<b>59,880,000</b>	<b>13,932,677</b>	<b>73,812,677</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES  
October 14, 2014**

**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 49.99% of Parks and Recreation Venue sales tax revenue may be used for operations. At least 50.01% 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.

Strong ethical standards are required at all levels of the purchasing function. Purchasing personnel and City departmental staff face the challenging task of developing good vendor relations and encouraging vendor competition while avoiding even the appearance of favoritism or other ethical misconduct.

City procurements are governed by state and federal law, as well as the city Code of Ordinances. There are criminal penalties associated with attempts to avoid compliance with the state procurement laws, as detailed below.

**Local Government Code Section 252**  
*Sec. 252.062. CRIMINAL PENALTIES*

(a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or

authorizes separate, sequential or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.

- (b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.

**CLASS B MISDEMEANOR. An individual adjudged guilty of a Class B misdemeanor shall be punished by:**

- (1) a fine not to exceed \$2,000;**
- (2) confinement in jail for a term not to exceed 180 days; or**
- (3) both such fine and confinement**

- (c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

**CLASS C MISDEMEANOR. An individual adjudged guilty of a Class C misdemeanor shall be punished by a fine not to exceed \$500.**

*Sec. 252.063. REMOVAL; INELIGIBILITY.*

- (a) The final conviction of a municipal officer or employee for an offense under Section 252.062(a) or (b) results in the immediate removal from office or employment of that person.
- (b) For four years after the date of the final conviction, the removed officer or employee is ineligible:
  - (1) To be a candidate for or to be appointed or elected to a public office in this state;
  - (2) To be employed by the municipality with which the person served when the offense occurred; and
  - (3) To receive any compensation through a contract with that municipality.

- (c) This section does not prohibit the payment of retirement or workers' compensation benefits to the removed officer or employee.

Several purchasing practices may appear as attempts to avoid compliance with procurement laws. They are making *component*, *separate* or *sequential purchases* and are explained below.

***“Component purchases”*** usually is an attempt to circumvent bid or proposal laws or other requirements by buying items or services through the issuance of multiple purchase orders for the component parts or services of the item versus issuing a single purchase order for the entire item or service. Repeated purchases of additional optional equipment or parts after an initial purchase may create the perception of component purchasing. An example of “Component purchasing” for an item would be to place an order for a mower under one Purchase Order and then place an order for an attachment for the mower under a different Purchase Order. An example of “Component purchases” for a service would be to place an order to have the grass mowed and place another order to have the weeds pulled, and another separate order to have the area edged.

***“Separate purchases”*** are very similar to “component purchases” but are usually less likely to be a direct attempt to circumvent bid or proposal laws or other statutory/policy requirements. Items or services that are purchased under separate orders that should be ordered under a single purchase order or contract could be considered “separate purchases”. An example of “separate purchases” would be to place an order with one vendor to perform construction framing services; place a separate order with another vendor to install sheet rock; place a separate order with another vendor to paint; and etc. Another example of “separate purchases” would be to place an order with a vendor to document management system for department “A” and then place a separate order for document management system for another department.

***“Sequential purchases”*** of like items or services over the course of a consecutive 365 day period may exceed the state competitive procurement requirements. In some cases sequential purchasing is unintentional. It may result from needs that could not be anticipated. It may also result from lack of centralization of the purchasing function as one department may not know that another department is purchasing the same goods or services. However, some sequential purchasing is intentional, and must be avoided at all costs. A good example of “Sequential purchasing” would be office supplies. Many departments do not individually purchase office supplies in values that exceed the limits of competitive procurement requirements. However, the value of office supplies purchased by all City departments far exceeds the limits at

which competitive bidding is required. This is one reason that the Purchasing Division solicits bids and awards annual price agreement contracts for items and services. Operating departments are encouraged to bring to the attention of Purchasing any items or services that are not on a price agreement contract and for which the anticipated usage will be near or exceed the \$50,000 threshold.

**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

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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 30<sup>th</sup> 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 1<sup>st</sup> to September 30<sup>th</sup>. 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.