

# City of Grand Prairie, TX 2015/16 Approved Budget



*Grand Prairie's new Fire Station No. 1 on Main Street opened in November 2014. The 11,933-square-foot station includes sleeping quarters for up to 10 firefighters and two officers, a kitchen, dining area and laundry room, workshop and emergency treatment area, and four fold-style apparatus bay doors. The station replaced the city's original 65-year-old facility.*

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 less revenue from property taxes than last year's budget by an amount of (\$465,789) which is a (0.66%) decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,539,153.

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

**FOR:** Eight- Mayor Ron Jensen, Council Member Greg Giessner, Deputy Mayor Pro Tem Jorja Clemson, Council Member Tony Shotwell, Council Member Jeff Wooldridge, Council Member Richard Fregoe, Council Member Jeff Copeland and Council Member Lila Thorn.

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** Mayor Pro Tem Jim Swafford

<b><u>Property Tax Rate Comparison</u></b>	<b><u>2015-2016</u></b>	<b><u>2014-2015</u></b>
Property Tax Rate	0.669998	0.669998
Effective Tax Rate	0.652126	0.636099
Effective Maintenance & Operations Tax Rate	0.462393	0.450799
Rollback Tax Rate	0.684490	0.671968
Debt Rate	0.185106	0.185106

Total FY 15/16 debt obligation for City of Grand Prairie secured by property taxes: \$161,857,000.

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.

**2015/16 APPROVED BUDGET  
TABLE OF CONTENTS**

<b>INTRODUCTION</b>	<b>5</b>
Staff	5
City Council Map	6
City Organizational Chart	7
<b>MANAGER'S MESSAGE</b>	<b>8</b>
Message	8
<b>READER'S GUIDE</b>	<b>10</b>
Organization of Budget Document	10
Profile of the City	11
<b>CITY OVERVIEW</b>	<b>15</b>
Overview	15
Major Expenditure Changes	20
City Positions	23
General Fund	25
Other Governmental Funds	32
Enterprise Funds	39
Internal Service Funds	42
Capital Project Funds	44
<b>IMPROVEMENTS</b>	<b>45</b>
Capital Outlay List	45
City Positions	53
<b>FUND SUMMARIES</b>	<b>55</b>
Combined	55
A - E	56
F - J	67
K - O	75
P - T	79
U - Z	93

**2015/16 APPROVED BUDGET  
TABLE OF CONTENTS, CONTINUED**

<b>GENERAL FUND</b>	96
<hr/>	
Appropriations by Agency	96
Detail Pages by Agency	97
<b>OTHER FUNDS</b>	118
<hr/>	
Other Governmental Funds Detail Pages	118
Enterprise Funds Detail Pages	145
Internal Service Funds Detail Pages	155
<b>CAPITAL PROJECTS</b>	158
<hr/>	
Executive Summary	158
<b>APPENDIX</b>	165
<hr/>	
Ordinances	165
Resolutions	175
Debt Service Schedules	179
Financial Management Policies	185
Budget Process	208
Glossary of Terms	209

**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGERS – Anna Doll and Tom Cox**  
**ASSISTANT to the CITY MANAGER – Gina Alley**

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

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

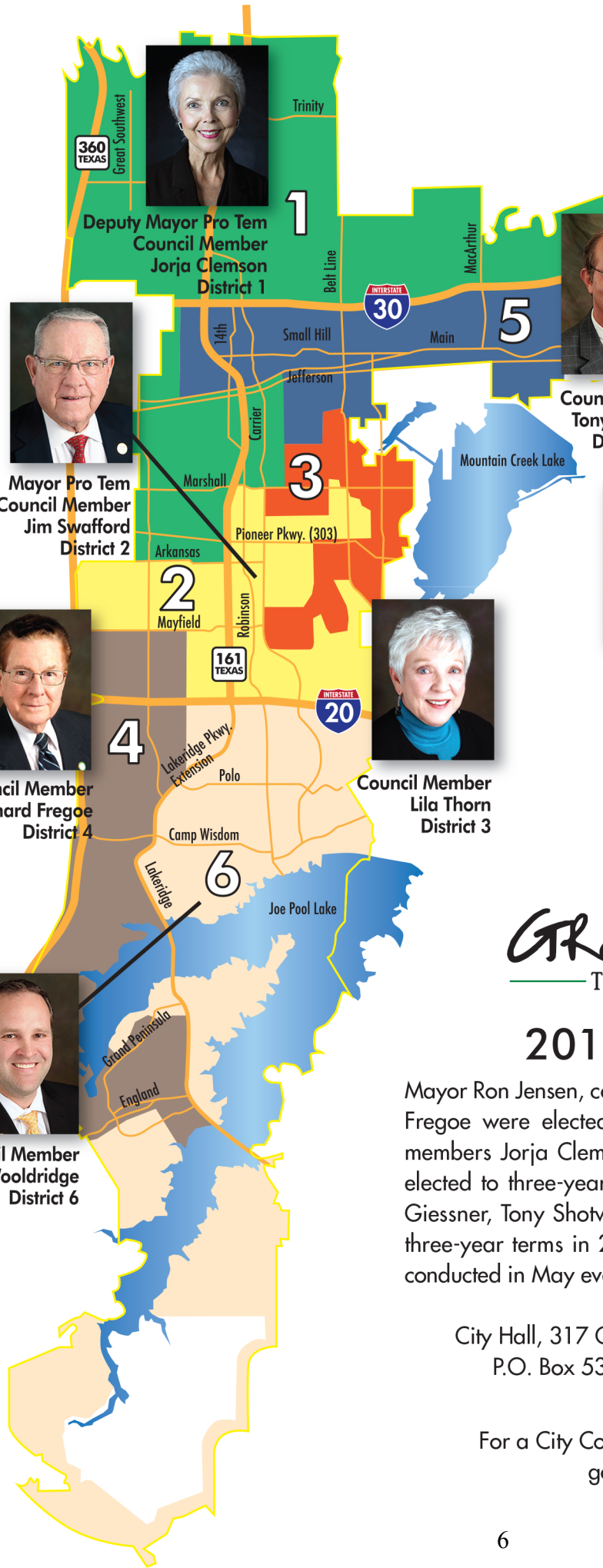
**Patricia M. Alexander**  
Senior Financial Analyst

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



**Council Member  
Tony Shotwell  
District 5**



**Mayor Pro Tem  
Council Member  
Jim Swafford  
District 2**



**Mayor  
Ron Jensen**



**Greg Giessner  
Council Member  
At Large  
Place 8**



**Council Member  
Jeff Copeland  
At Large  
Place 7**



**Council Member  
Richard Fregoe  
District 4**



**Council Member  
Lila Thorn  
District 3**



**Council Member  
Jeff Wooldridge  
District 6**

# Grand Prairie — T E X A S —

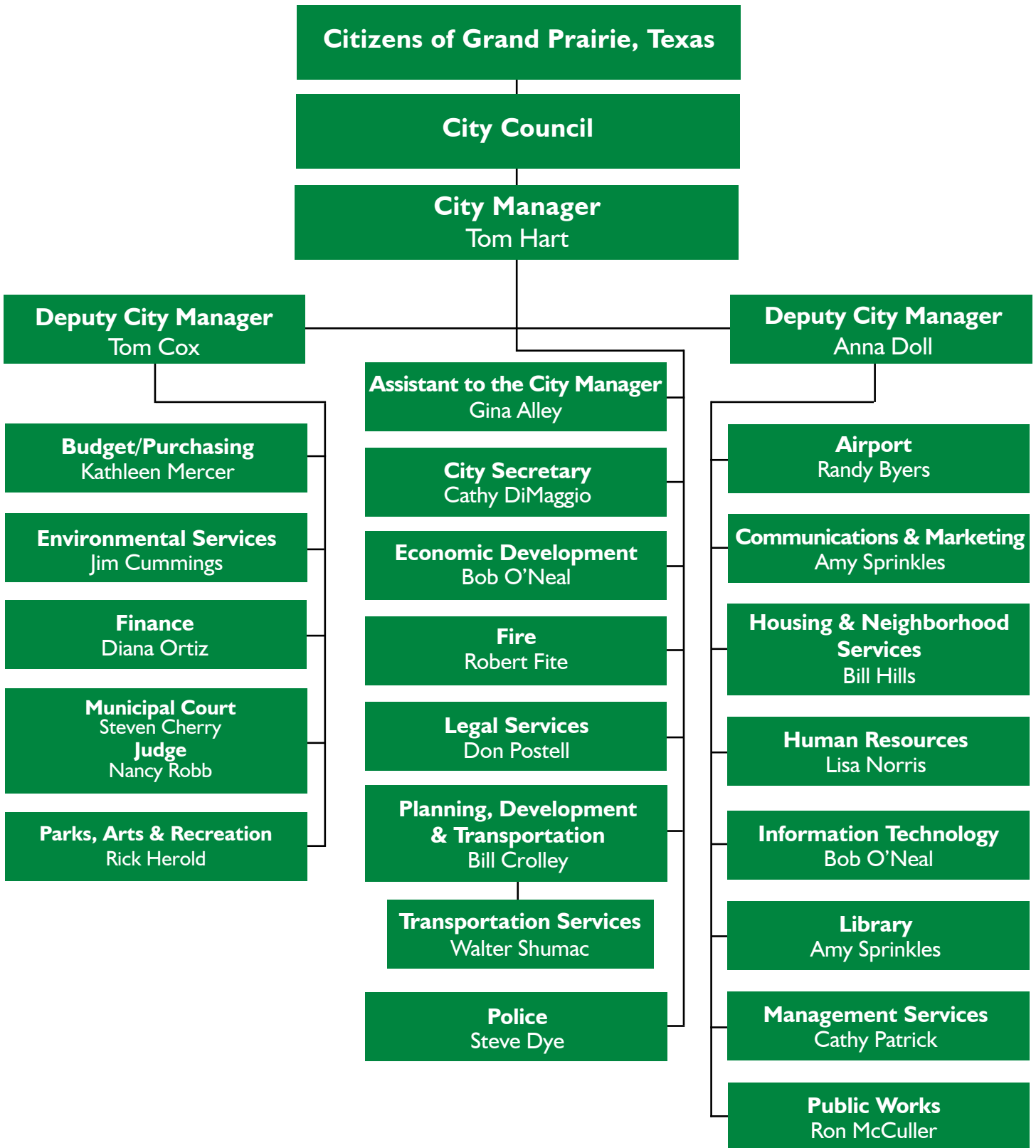
## 2015 City Council

Mayor Ron Jensen, council members Jim Swafford and Richard Fregoe were elected to three-year terms in 2013. Council members Jorja Clemson, Jeff Copeland and Lila Thorn were elected to three-year terms in 2014. Council members Greg Giessner, Tony Shotwell and Jeff Wooldridge were elected to three-year terms in 2015. Regular City Council elections are conducted in May every year.

City Hall, 317 College St., Grand Prairie, TX 75050  
P.O. Box 534045, Grand Prairie, TX 75053  
972-237-8022

For a City Council map with all streets included  
go to: [gptx.org/council](http://gptx.org/council).

# ORGANIZATIONAL CHART





September 15, 2015

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2015/2016 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 and plan for roadways, increasing mobility through the city. Among the roadway improvement projects in 2015 are design and construction of I-20 and I-30 frontage roads; MacArthur widening north of I-30; completion of Freetown Road reconstruction; and design of Camp Wisdom Road widening, and Oakdale Road widening.

Our new Fire Station #1 on Main Street opened in 2014, and we broke ground on Fire Station #10 in 2015. Main Street façade renovations and sidewalk improvements continue downtown. In 2014 we opened the expanded Dalworth Recreation Center, a camp store at Loyd Park, a spay and neuter clinic at Prairie Paws, an air traffic control tower at the airport, and the Garden of Reflection cremation garden and columbarium at Grand Prairie Memorial Gardens. In 2015, we've opened the Lodge and Loyd Cabin at Loyd Park, completed digital signs at three key intersections, launched our Live Life Grand advertising campaign in DFW, partnered with GPISD to open a Parent Resource Center at the Warmack Library and decreased crime for the fifth year in a row. The remodel of City Hall to enlarge the City Council Briefing Room will be complete in 2015. And, plans are underway to increase kennel capacity at Prairie Paws, complete the Lone Star/Campion Trail, offer self-check out to library customers, and remodel the Main Library.

In 2014-2015, after voters approved a ¼ cent sales tax to build The Epic in May 2014, a team has been working on design, with a ground breaking planned for fall 2015. Grand opening is planned for May 2017.

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 on or prior to April 3, 2015 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 \$537.2 million or 5.09%. New properties were added to the tax roll for \$228.7 million, of that residential property tax accounts for \$96.5 million, commercial for \$132.3 million and business property \$0. Homestead Exemptions decrease by 281 for a total of \$30,973 totaling \$152.6 million, a decrease of (\$1.03 million). Sales tax net revenue increased by 4.5% or \$1.1 million, and TIF 2 partial closing added \$417,474 in available revenue.

Significant changes for the General Fund are as follows: \$1,918,155 for a compensation plan, \$229,630 for the Civil Service Step for Police and Fire, an increase of \$537,083 for 8 FT positions in various departments, \$249,306 increase in Fire FLSA, (\$269,630) Transit Grant (TxDOT restored funding for the part of the program) and (\$487,991) decrease in TMRS due change in rate from 17.56/16.61% to 16.61/15.84% (3 months/9 months).

The Park Venue (PVEN) General Fund changes include \$155,908 FY16 Compensation Plan (includes GF and all facilities under the Park's umbrella), \$76,892 reclassifications/pay adjustments (lifeguards, recreations leaders and maintenance works), \$30,453 for 1PT custodian at Charley Taylor and 2PT recreation aides at Dalworth.

The Solid Waste Fund includes the following changes \$53,120 for a compensation plan (includes the Landfill and all facilities under the Solid Waste umbrella) and \$45,422 increase in motor vehicle maintenance.

The Water Wastewater Fund includes an overall increase of 4.5% to water and wastewater rates. Changes to the Fund include \$160,682 for a compensation plan, (\$29,850) decrease in TMRS, (\$10,036) decrease in health insurance for employee/retirees, (\$103,346) decrease in other salaries and benefits, \$3,146,946 increase in water purchases and wastewater treatment, \$373,779 increase in other supplies and services (including transfers, franchise fee, and indirect cost).

The 2015/2016 Approved Capital Improvement Projects Budget includes \$51,376,896 in appropriation requests. This includes \$7,379,000 in Water and Wastewater requests, \$20,737,808 in Street and Signal Projects, \$2,885,000 Park Projects, and \$2,425,000 in Storm Drainage Projects. All planned debt issued in 2016 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate

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,



Tom Hart  
City Manager

# **Reader's Guide**

## **Fiscal Year (FY) 2015-16 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2015-16 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 2015-16 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 2013-14 Actual, 2014-15 Modified Budget, 2014-15 Projection, and 2015-16 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2015-16 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 2015-16 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.

### **Demographics**

- Population 182,610
- Land Area 81.4 sq. miles
- Average Age 31.3 years
- Average Household Income \$55,089

### **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**

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.

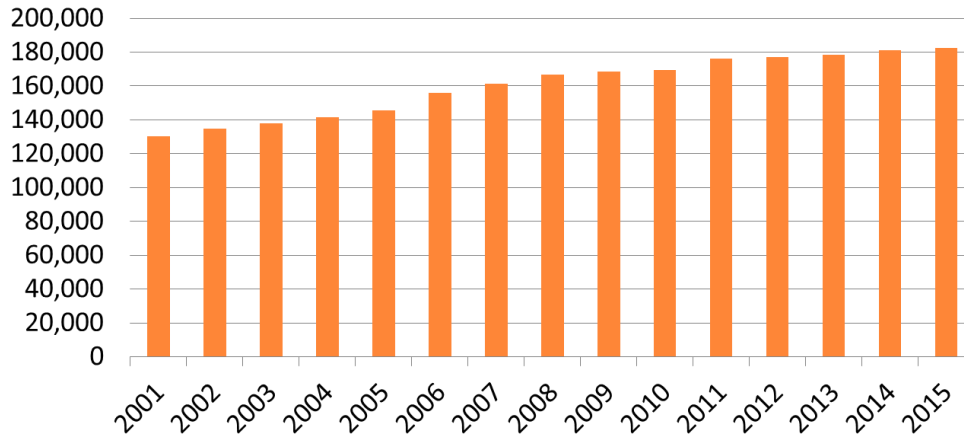
The City has a comprehensive set of internal controls which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

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 2015 is 182,610. This represents a 43% 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 2015-16 ad valorem tax base is \$11,095,610. This represents an increase of \$537,152,218 or 5.09% more than the FY 2014-15 values. Of this increase, new growth made up \$228.73 million, with a revaluation of \$308.43 million, or a net increase of \$537.15 million.

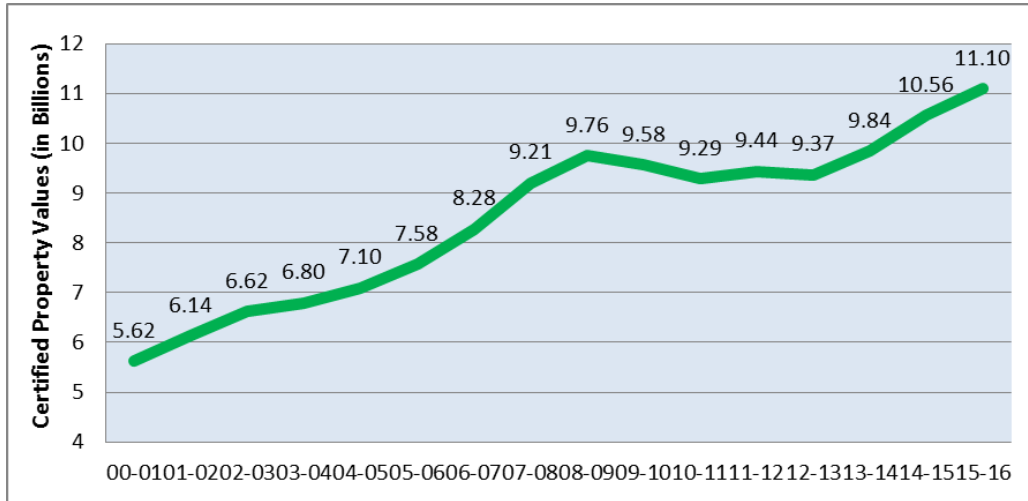
**FY 2014-15 Property Tax Exemptions**

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	30,973	\$152.6 M	\$1,022,452
Over 65	6,795	\$295.3 M	\$1,978,788
Freeport	167	\$895.9M	\$6,002,761
Abatements	13	\$44.3M	\$296,572

**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
2015	\$3,347,112,368	\$2,267,384,238	\$4,943,961,176	\$10,558,457,782
<b>2016</b>	<b>\$3,648,679,436</b>	<b>\$2,211,414,082</b>	<b>\$5,235,516,482</b>	<b>\$11,095,610,000</b>

**Certified Property Values Trend Line**  
Actual Values in billions



**Tax Rate**

The approved budget for FY 2015-16 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate remains unchanged from FY 2014-15 set at 0.484892 per \$100 valuation for Operations and Maintenance and 0.185106 per \$100 valuation for Interest and Sinking.

In FY 2015-16 the value of each cent on the tax rate will generate about \$1,087,370 (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
2015	0.484892	0.185106	0.669998
<b>2016</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 \$52,725,691 in current taxes. When delinquent taxes and interest of \$335,100 is included, the resulting ad valorem related collections for 2015-16 is forecasting, with revenue lost to the TIF of \$714,254 to be \$52,346,537.

<b>FY 15 Property Tax Estimated Revenues</b>	
Adj. Net Taxable Value Assessed	\$11,095,610,000
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$74,340,365
Estimated % of Collection	98%
<b>Estimated Collections</b>	<b>\$72,853,558</b>

<b>Approved Fund Distribution</b>	
General Fund	\$52,725,691
Debt Service	\$20,127,867
<b>Total</b>	<b>\$72,853,558</b>

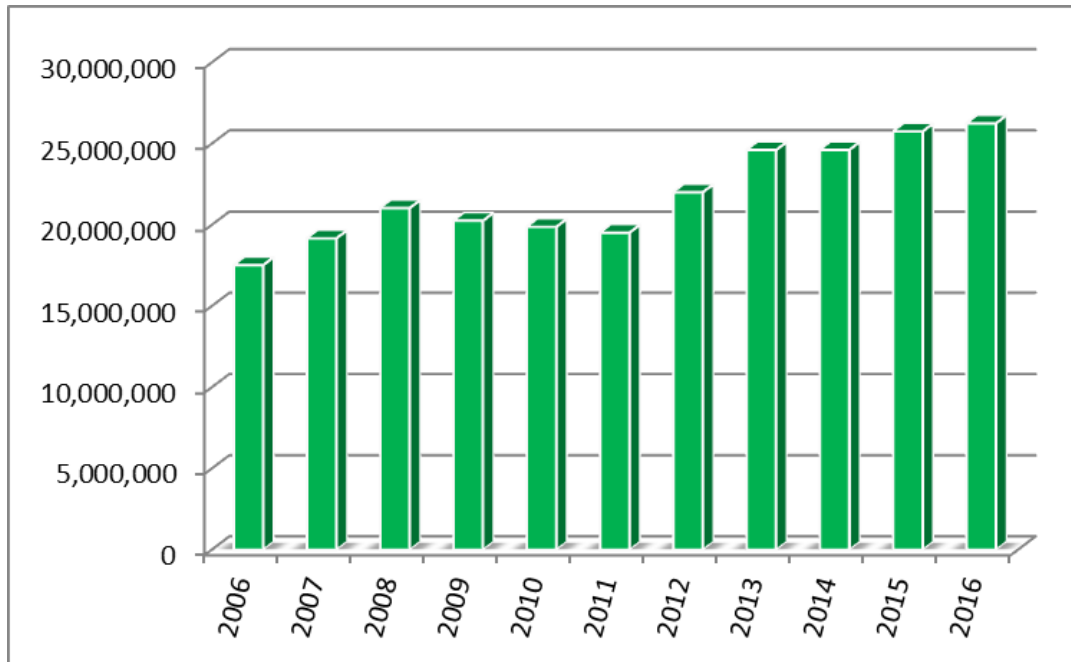
**Sales Tax** – The combined local and state sales tax rate is 8.25% (6.25% state and 2% city). Sales tax is collected on rentals, sales, use of tangible property, and services. It is not collected on groceries, prescription medicines, or property consumed in manufacturing and processing.

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 General Fund sales tax collections for FY 2015-16 are budgeted at \$26,242,289, which is 1.92% more than the FY 2014-15 projected collections.

<b>Sales Tax Funds</b>	<b>FY 15 Projection</b>	<b>FY 16 Approved</b>	<b>Allocation</b>	<b>FY 16 Collection Time</b>
General Fund	\$25,747,508	\$26,242,289	1.0 cent	12 Months
Parks Venue Fund	\$6,515,972	\$6,824,972	0.25 cent	12 Months
Street Sales Tax Maintenance	\$6,515,972	\$6,824,972	0.25 cent	12 Months
Crime Tax Fund	\$6,515,972	\$6,824,972	0.25 cent	12 Months
The Epic	0	5,687,477	0.25 cent	10 Months
Baseball Stadium Fund	\$3,257,986	\$568,748	0.125 cent	2 Months
Summit Fund	\$3,257,986	\$568,748	0.125 cent	2 Months
<b>Total</b>	<b>\$49,233,360</b>	<b>\$49,602,610</b>	<b>2.0 cents</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 2015-2016.

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

- \$1,918,155 Compensation Plan
- \$988,496 Retiree Rate for Health Insurance from 136 to 204 plus rate change
- \$432,000 Capital Outlay
- \$443,051 Other Miscellaneous Services and Charges
- \$313,023 City-wide Computer Software Maintenance
- \$249,306 Increase Fire FLSA
- \$234,197 Full-year Funding for Station 10
- \$229,630 Police & Fire Step
- \$210,710 Other Miscellaneous Supplies
- \$200,000 Transfer to Equipment Acquisition Fund to Fund Future Police Take Home Program
- \$186,049 Police Increase in Clothing, Ballistic Vests and Inmate Support
- \$168,231 Vehicle Maintenance 10% Rate Increase
- \$159,654 Park Transfer
- \$143,191 2 FT CSI Positions - Police
- \$124,759 Equipment for 4 New Police Vehicles
- \$119,524 1 FT IT Sr. Analyst
- \$100,000 Police Overtime for Special Events
- \$91,017 2 FT Lead Engineering Inspectors (1 from CIP Reimb.)
- \$67,500 Special Events - Library
- \$67,153 FYF FT Animal Services Dispatcher & 1 PT Animal Attendant
- \$63,348 1 FT EMS Assistant - Fire
- \$61,911 1 FT Code Enforcement Officer
- \$60,500 Tools and Training - Fire
- \$58,092 1 FT and 1 PT Office Assistant - Animal Services
- \$51,118 Fire Alarm Safety Repair Maintenance
- \$42,777 Convert 1PT Seasonal Prosecutor to FT – Legal
- \$40,649 FYF FT Library Service Rep Added Mid-2015
- (\$35,132) Other Miscellaneous Salary Changes
- (\$51,543) Change in Police Step Grant
- (\$132,922) Change in Fuel, Lower Mileage at \$4.00 per Gallon
- (\$196,048) Increase in Reimbursements – Salary, Software, GIS, Base Phone
- (\$269,780) Transit Grant from TxDOT Restored from State
- (\$290,000) Moved Cedar Hill Contract to One-time
- (\$487,991) Change in TMRS Rate 16.61% to 15.84% effective Jan. 2016
- (\$1,089,680) Health Insurance Rate per Employee from \$8,975 to \$7,960

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

- \$12,635 Change in Miscellaneous Salaries
- (\$14,614) Change in Health Insurance
- \$53,120 Compensation Plan
- (\$92,574) Change in Fuel Cost, Decrease in Usage
- \$4,000 Change in Chemical Supplies
- (\$6,593) Change in Garden Supplies
- \$45,422 Change in Vehicle Maintenance
- \$11,170 Add Transfer to Risk Fund for Stop/Loss
- \$81,700 Capital Outlay
- \$57,393 Restore Contingency Account Increased Annually
- \$17,043 Increase in Indirect Cost, Decrease in Franchise Fee and Decrease In-Lieu-Of
- \$13,825 Increase Transfer to General Fund
- (\$21,014) Keep Grand Prairie Beautiful Program Changes
- (\$12,349) Community Services Program Changes
- (\$35,270) Auto Related Business Program Changes
- \$56,826 Brush Street Program Changes

## **Golf Fund Major Expenditure Changes**

- \$24,635 Change in Salaries and Wages
- (9,517) Decrease in Overtime
- (6,720) Decrease in TMRS Rate
- \$1,091 Change in Worker's Compensation
- (9,700) Decrease in Employee/Retiree Health Insurance
- \$28,792 Compensation Plan
- (\$2,013) Decrease in Motor Fuel
- \$2,308 Increase in Motor Vehicle Maintenance
- \$3,685 New Contract for Fire Alarms
- (\$2,219,057) Change in Debt Service Payment

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

- \$155,908 FY 16 Compensation Plan
- \$49,909 Change in Employee/Retiree Health Insurance
- \$14,445 Change in Extra Help/Part-time
- (\$22,460) Change in TMRS
- \$30,454 1 PT Custodian for Charley Taylor and 2 PT Recreation Aides at Dalworth
- \$76,892 Reclassification and Pay Adjustments for Lifeguards, Recreation Leaders/Supervisors, and Maintenance Workers
- \$5,707 Change in Motor Vehicle Fuel/Maintenance
- \$12,079 Increase in Chemical Applications

*Parks Venue Fund Continued*

- \$5,000 Maintenance/Upkeep of New Park & Ride
- \$3,000 Volunteer Program
- \$6,058 New Fire Alarm Maintenance Contract
- (\$7,635) Other Changes in Services/Charges
- (\$33,000) Change in Capital Outlay
- \$26,713 Change to Shotwell Life Center
- (\$15,759) Change to Market Square
- \$59,459 Change to Summit
- \$33,565 Change to Uptown Theatre

**Water/Wastewater Fund Major Expenditure Changes**

- (\$10,036) Change in Employee/Retiree Health Insurance
- \$160,682 FY 16 Compensation Plan
- (\$29,850) Change in TMRS
- \$5,000 High Flyers Program
- \$4,074 Change in Workers Compensation
- (\$97,420) Other Changes in Salaries and Benefits
- (\$50,661) Change in Motor Vehicle Fuel
- \$52,177 Change in Motor Vehicle Maintenance
- \$1,972,139 Change in Water Purchase
- \$1,174,807 Change in Water Treatment
- (\$200,000) Change in Power/Light
- \$572,263 Other Changes in Supplies, Services, Transfers, Reimbursements, Lieu-Of, Franchise Fees, and Indirect Cost
- (\$113,738) Change in Capital Outlay
- (\$800,000) Change in Transfer to Debt Service
- \$746,010 Added in Supplementals

**CITY POSITIONS BY FUND AND AGENCY FY 2015-16**

<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	27.0	5.0
Finance	28.0	0.0
Fire	227.0	3.0
Human Resources	8.0	1.0
Information Technology	30.0	1.0
Judiciary	3.0	0.0
Legal Services	8.0	0.0
Library	24.0	11.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Municipal Court	25.0	0.0
Planning and Development	38.0	0.0
Police	370.0	77.0
Public Works	61.0	1.0
Purchasing	5.0	0.0
Transportation	9.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>878.0</b>	<b>111.0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	97.0	4.0
Environmental Services	13.0	4.0
<b>TOTAL WATER/WASTEWATER</b>	<b>110.0</b>	<b>8.0</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	17.0	0.0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2.0	1.0
<b>RISK MANAGEMENT</b>		
Human Resources	2.0	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	117.0
Park Sales Tax	32.0	55.0
<b>PARKS TOTAL</b>	<b>85.0</b>	<b>172.0</b>
<b>GOLF</b>		
Parks & Recreation	20.0	26.0
<b>CEMETERY</b>		
Parks & Recreation	4.0	3.0
<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	24.0	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	3.0	0.0
<b>GRANTS TOTAL</b>	<b>49.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>405.0</b>	<b>252.0</b>
<b>TOTAL ALL FUND</b>	<b>1,283.0</b>	<b>363.0</b>

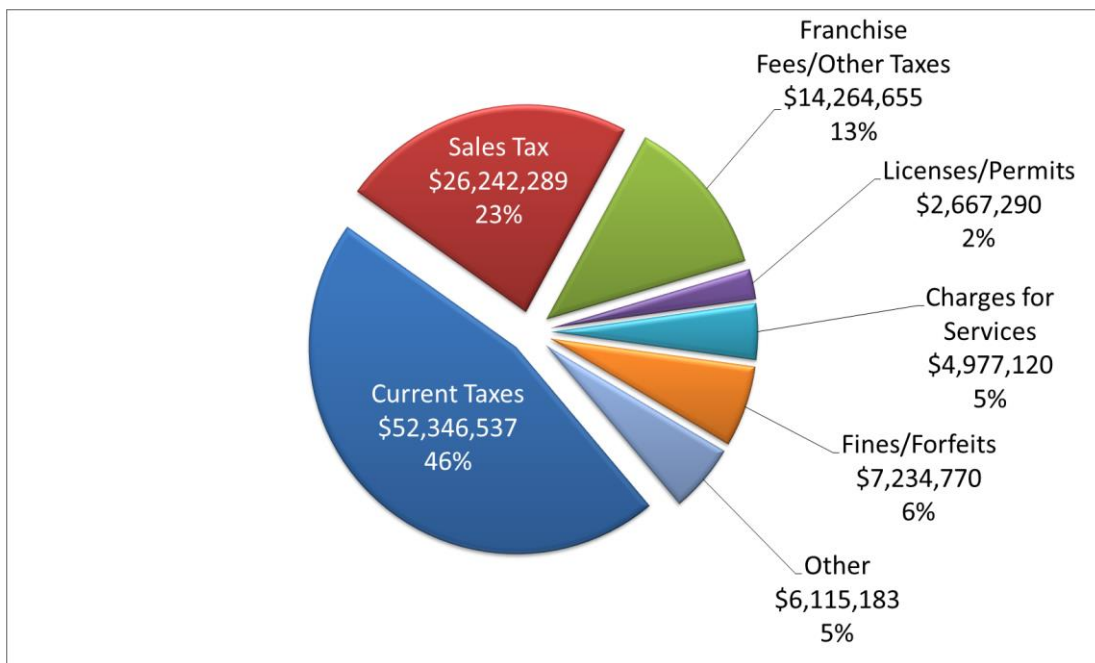
**FY 2015-16 General Fund Major Revenue Changes**

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 2015-16 are budgeted at \$113,847,844, a 3.99% increase from the FY 2014-15 Adopted Budget. Major changes include increases of \$2,552,516 in Current Taxes due to an increase in property valuation of 5.09%, \$417,474 due to TIF #2 partial closure, \$1,440,984 Sales Tax revenue, and \$657,111 Franchise Fees/Other Tax.

**FY 2015-16 General Fund Revenue by Source**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$27,139,288</b>	<b>\$22,976,878</b>	<b>\$22,976,878</b>	<b>\$22,200,019</b>
<b>REVENUES</b>				
Current Taxes	\$47,332,532	\$50,173,175	\$50,556,680	\$52,725,691
Delinquent Taxes, Interest & TIFF	(2,036,071)	(581,728)	(209,828)	(379,154)
Sales Tax	24,895,399	24,801,305	25,747,508	26,242,289
Franchise Fees/Other Taxes	13,605,114	13,607,544	14,114,148	14,264,655
Charges for Services	5,348,231	5,170,926	5,275,777	4,977,120
Licenses/Permits	2,907,913	2,653,355	2,685,662	2,667,290
Fines/Forfeits	7,312,495	7,119,648	7,234,770	7,234,770
Inter/Intra-Governmental Revenue	656,819	801,474	671,072	744,581
Indirect Cost	4,126,217	4,455,668	4,151,260	4,274,142
Miscellaneous Revenue	1,465,760	1,282,834	1,309,353	1,096,460
<b>TOTAL REVENUES</b>	<b>\$105,614,409</b>	<b>\$109,484,201</b>	<b>\$111,536,402</b>	<b>\$113,847,844</b>

**FY 2015-16 General Fund Revenue by Source (%)**



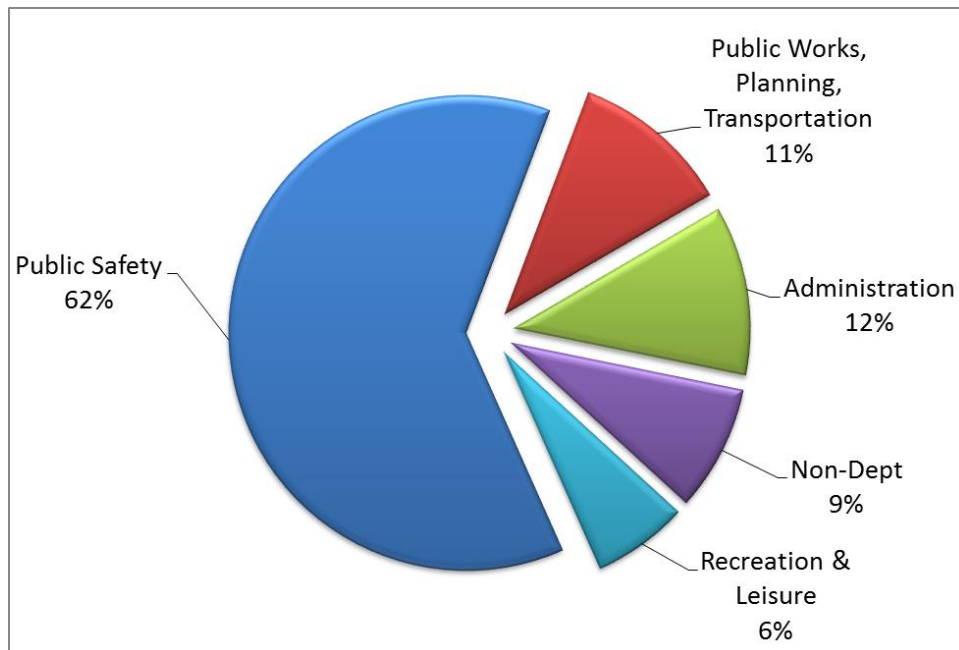
## FY 2015-16 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2015-16 is \$118.88 million. This is an increase from the Approved/Modified FY 2014-15 budget by \$4,619,045 or 3.89%.

### FY 2015-16 Approved General Fund Appropriations by Department

<u>AGENCY</u>	ACTUAL	APPR/MOD	PROJECTED	APPROVED
	<u>2013/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2015/16</u>
Budget and Research	\$364,555	\$367,310	\$340,053	\$356,908
Building & Construction Mgmt	126,983	133,494	132,971	130,439
City Council	134,746	178,693	187,566	227,243
City Manager	1,167,554	1,175,654	1,107,062	1,123,792
Environmental Services	1,890,063	2,143,339	2,166,572	2,483,624
Finance	3,485,180	3,655,077	3,645,101	4,008,587
Fire	26,482,030	27,065,200	27,280,600	27,844,394
Human Resources	863,000	929,959	882,793	914,394
Information Technology	4,457,695	4,800,759	4,776,170	5,060,080
Judiciary	372,388	328,581	340,306	334,747
Legal Services	984,443	1,424,863	1,426,613	1,072,012
Library	2,093,753	2,250,235	2,240,900	2,225,039
Management Services	290,482	291,349	291,054	284,456
Marketing	294,379	235,831	229,686	187,449
Municipal Court	1,707,161	1,808,875	1,809,942	1,879,664
Non-Departmental	13,703,079	11,952,568	11,258,102	15,781,420
Planning & Development	5,504,305	5,075,709	4,992,984	5,037,629
Police	38,727,212	42,065,987	41,226,583	41,644,417
Public Works	5,863,239	6,597,197	6,473,392	6,663,472
Purchasing	371,002	432,477	430,824	403,284
Transportation Services	1,079,345	1,520,247	1,245,140	1,218,246
<b>TOTAL APPROPRIATIONS</b>	<b>\$109,962,594</b>	<b>\$114,433,404</b>	<b>\$112,484,414</b>	<b>\$118,881,296</b>

### FY 2015-16 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 \$356,908.

## **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 \$130,439.

## **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 \$227,243.

### *Major Supplementals:*

- \$22,400 Mayor's Community Table

## **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 \$1,123,792.

## **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 promote animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$2,483,624

### *Major Supplementals:*

- \$25,000 Get Fit Marketing
- \$42,000 FYF for Contract for Vet and Vet Assistant
- \$45,000 Increase in Vet Supplies
- \$60,292 1 FT & 1 PT Office Assistant
- \$53,269 1 FT Animal Services Officer (Over-Hire Below the Line)

## **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 \$4,008,587.

### *Major Supplementals:*

- \$108,000 Auto & Trucks (One-time)
- \$28,265 True-up Cleaning and Janitorial
- \$28,066 True-up Maintenance Costs
- \$28,976 True-up Sprinkler Alarm

## **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 \$27,844,394.

### *Major Supplementals:*

- \$47,600 FYF for Reverse 911 System
- \$63,348 1 FT EMS Administrative Assistant
- \$249,306 True-up FLSA
- \$29,000 True-up Certifications/Licenses
- \$19,384 Station 10 Recurring Supplies
- \$30,500 Tools & Equipment Repair
- \$30,000 Increase Training (Year 3 of 3-Year Phase-in)

## **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 \$914,394.

### *Major Supplementals:*

- \$50,000 Tuition Reimbursement Program  
(One-time Below the Line)
- \$30,000 Physicals for Fire Department

## **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 \$5,060,080.

### *Major Supplementals:*

- \$315,577 Increase Software Maintenance
- \$119,524 1 FT Sr. IT Analyst
- \$9,200 Increase in Telephone Maintenance

## **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 \$334,747.

### *Major Supplementals:*

- \$1,000 Increase in Dues
- \$500 Increase in Training
- \$1,480 Increase in Copiers

## **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 \$1,072,012.

### *Major Supplementals:*

- \$42,777 Convert PT Prosecutor to FT
- \$1,500 Increase in Training

## **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 \$2,225,039.

### *Major Supplementals:*

- \$50,000 Special Events
- \$15,000 Branch Specific Programs
- \$50,000 Library Materials (Physical and Digital)
- \$43,500 Other Programs

## **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 \$284,456.

## **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 \$187,449.

## **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 \$1,879,664.

### *Major Supplementals:*

- \$48,000 Tahoe with Equipment and Make-Ready (One-time)

## **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 \$15,781,420. Significant expenses include \$5,570,039 for Transfer to the Parks Venue Fund, \$2,819,396 for Health Insurance Retirees, \$2,459,155 for Transfer to the Equipment Acquisition Fund, and \$700,000 for Transfer to the IT Acquisition Fund.

## **Planning and Development**

The Planning and Development Department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner. The approved budget totals \$5,037,629.

### *Major Supplementals:*

- \$91,017 2 FT Lead Engineering Inspectors (9 Month Funding)
- \$35,000 Trucks for Engineering Inspectors (One-time)

## **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 \$41,644,417.

### *Major Supplementals:*

- \$98,800 Equipment for New Hires
- \$95,717 2 FT Communications Specialist (Over-hire Below the Line)
- \$143,199 2 FT Crime Scene Investigators
- \$61,911 1 FT Code Enforcement Officer
- \$288,407 New Vehicles (\$284,759 One-time)
- \$57,305 Inmate Population Support

## **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 \$6,663,472.

### *Major Supplementals:*

- \$7,680 Training
- \$16,277 1 PT Office Assistant
- \$3,141 Other True-ups

## **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 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 \$403,284.

## **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 \$1,218,246.




**OTHER GOVERNMENTAL FUNDS**
**Other Governmental Funds Revenue by Fund FY 2015-16**

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Baseball Fund	3,195,530	3,100,163	3,257,986	568,748
Cable	304,042	297,306	333,720	333,720
Capital & Lending Reserve	1,934,726	7,182,914	7,181,573	8,157,733
Cemetery	801,253	789,150	842,500	833,290
Cemetery Perpetual Care Fund	71,213	58,250	55,800	58,950
Cemetery Replacement	35,000	35,000	35,000	50,000
Crime Tax Fund	6,350,584	6,206,365	6,522,011	6,824,972
Debt Service Fund	17,460,822	19,086,721	19,754,527	20,225,503
The Epic Fund	-	-	-	5,687,477
Equipment Acquis. Fund	785,000	560,310	560,310	2,459,155
Hotel/Motel Bldg. Fund	-	-	-	-
Hotel/Motel Tax	1,443,696	1,315,017	1,464,540	1,464,500
Information Tech. Acq.	420,000	980,000	980,000	950,000
Juvenile Case Mgr. Fund	216,061	212,228	220,800	220,800
Lake Parks	2,684,668	2,614,328	1,672,051	2,725,328
MC Building Security	130,915	130,611	134,538	138,574
MC Judicial Efficiency	20,122	16,368	20,742	20,742
MC Tech Fund	174,557	173,501	182,872	183,000
MC Truancy Prevention	21,456	25,000	34,070	34,070
Park Venue	15,256,789	15,176,131	15,613,793	16,019,861
Parks Building Upkeep	250,000	173,184	173,694	150,000
Pooled Investment Fund	627,841	800,000	1,007,500	1,110,000
Prairie Lights	986,182	1,053,500	1,343,734	1,238,000
Red Light Safety Fund	2,512,480	2,486,045	1,886,386	1,886,386
RJC Repair Reserve Fund	-	-	-	-
Summit Center Fund	3,195,530	3,100,163	3,257,986	568,748
US Marshal Agr. Fund	125,000	125,000	125,000	125,000
<b>TOTAL REVENUE</b>	<b>\$59,003,467</b>	<b>\$65,697,255</b>	<b>\$66,661,133</b>	<b>\$72,034,557</b>

## Other Governmental Funds Appropriations by Fund FY 2015-16

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Baseball Fund	2,062,189	2,732,819	2,624,655	-
Cable	269,546	583,124	539,244	540,824
Capital & Lending Reserve	6,969,942	8,063,488	8,063,488	4,165,000
Cemetery	732,844	771,021	809,404	845,650
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	222,985	-	-	-
Crime Tax Fund	3,594,298	5,846,101	4,589,812	6,774,849
Debt Service Fund	16,010,603	20,814,458	19,439,010	20,203,242
The Epic Fund	-	-	-	2,357,457
Equipment Acquis. Fund	962,627	873,244	866,073	2,274,915
Hotel/Motel Bldg. Fund	314,098	202,573	202,573	195,000
Hotel/Motel Tax	1,164,127	1,607,543	1,593,005	1,885,960
Information Tech. Acq.	503,147	986,873	976,169	920,669
Juvenile Case Mgr. Fund	190,023	278,221	277,069	303,144
Lake Parks	2,406,783	2,712,464	2,242,827	2,637,686
MC Building Security	93,545	95,953	95,953	146,414
MC Judicial Efficiency Fund	23,488	15,994	15,994	25,994
MC Tech Fund	186,715	298,615	298,615	233,297
MC Truancy Prevention	-	-	-	20,000
Park Venue	16,827,557	15,613,956	15,915,160	15,668,804
Parks Building Upkeep	-	79,000	79,000	205,000
Pooled Investment Fund	833,892	772,231	671,010	862,953
Prairie Lights	891,478	1,015,894	1,245,246	1,140,390
Red Light Safety Fund	2,218,447	2,372,929	1,908,512	1,709,019
RJC Repair Reserve Fund	39,490	43,057	43,567	-
Summit Center Fund	1,075,248	7,946,005	7,912,209	-
US Marshal Agr. Fund	165,054	215,552	215,552	125,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$57,758,126</b>	<b>\$73,941,115</b>	<b>\$70,624,147</b>	<b>\$63,241,267</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 \$568,748 from two months of sales tax revenue, and total approved appropriations of \$0.

### **Cable Fund**

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$333,720. Approved appropriations total \$540,824.

#### *Major Supplementals:*

- \$50,000 State of the City Video (One-time)
- \$75,000 News Set and News Desk (One-time)
- \$88,000 Other Programs

### **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 \$8,157,733, and approved appropriations total \$4,165,000.

### **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 \$833,290 and approved appropriations total \$845,650.

#### *Major Supplementals:*

- \$10,275 1 PT Seasonal Maintenance Worker
- \$3,500 Increase Candle Light Vigil & Promotion
- \$13,000 Golf Cart (One-time)

### **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. The approved revenues total \$58,950 and there are no approved appropriations.

### **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 \$50,000 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 24 police officers. The approved revenues total \$6,824,972 and approved appropriations total \$6,774,849.

### *Major Supplementals:*

- \$183,057 Tahoes and Equipment (One-time)
- \$68,122 3 Month Funding for 2 FT Sergeant Positions
- \$29,459 Equipment for New-hires (One-time)

## **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 \$20,225,503 and approved appropriations for principal and interest payments total \$20,203,242.

## **The Epic Fund**

The Epic Fund is funded from one fourth sales tax for debt service on the The Epic. The approved revenues total \$5,687,477 from ten months of sales tax revenue, and \$2,357,457 in approved appropriations.

## **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. Major purchases for FY 2015-16 include new vehicles for public works, as well as replacement vehicles for Animal Services, Fire, Parks, Police, and Public Works. The approved revenues total \$2,459,155 and approved appropriations total \$2,274,915.

### *Major Supplementals:*

- \$1,972,155 General Fund A/B List
- \$302,760 Public Works New Equipment

## **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 \$195,000.

## **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 \$1,464,500 and approved appropriations total \$1,885,960

### *Major Supplementals:*

- \$500,000 Live Life Grand Campaign (One-time)
- \$20,000 Search Engine Optimization (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 \$950,000 and approved appropriations total \$920,669.

### **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 \$220,800 and approved appropriations total \$303,144.

#### *Major Supplementals:*

- \$50,000 Drug and Alcohol Program (One-time)

### **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 \$2,725,328 and approved appropriations total \$2,637,686.

#### *Major Supplementals:*

- \$5,809 True-up Fire alarm and Sprinkler System

### **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 \$138,574 and approved appropriations total \$146,414.

#### *Major Supplementals:*

- \$50,000 Metal Detectors and Maintenance (\$20,000 One-time)

### **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 \$20,742 and approved appropriations total \$25,994.

#### *Major Supplementals:*

- \$10,000 Computer Supplies

### **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 \$183,000 and approved appropriations are \$233,297.

#### *Major Supplementals:*

- \$65,000 Replace Computers (One-time)
- \$45,000 Additional Plate Screening Software (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 paid by truancy violators, of which \$1.00 is kept by the City and \$1.00 is remitted to the State. The approved revenues total \$34,070 and approved appropriations total \$20,000.

### **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 \$16,019,861 and approved appropriations total \$15,668,804

#### *General Fund Major Supplementals:*

- \$27,014 Reclassification of Various Recreation Employee Pay
- \$42,422 Lifeguard Pay Adjustment
- \$10,157 1 PT Custodian

#### *Sales Tax Major Supplementals:*

- \$33,180 Reclassification of Various Recreation Employee Pay
- \$5,838 Lifeguard Pay Adjustment
- \$20,297 2 PT Rec Aides
- \$10,157 1 PT Fitness Desk Attendant
- \$10,157 1 PT CDL Driver
- \$37,423 Other Increases

### **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 \$150,000 and \$205,000 in approved appropriations.

#### *Major Supplementals:*

- \$205,000 Improvements to Tony Shotwell Life Center (One-time)

### **Pooled Investments Fund**

The Pooled Investment Fund provides interest earnings to the operating and capital projects funds of the City of Grand Prairie. The approved revenues total \$1,110,000 and approved appropriations total \$862,953.

#### *Major Supplementals:*

- \$20,000 New Credit Card Machines City-wide (One-time)
- \$3,500 Increase Postage
- \$2,000 Increase Software Leasing

### **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 \$1,238,000 and approved appropriations total \$1,140,390.

#### *Major Supplementals:*

- \$237,000 for New Park Displays (One-time)
- \$58,000 Increase in ELVES
- \$39,840 Other Changes

### **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 \$1,886,386 and approved appropriations total \$1,709,019.

### **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 there are no approved appropriations in this fund.

### **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 \$568,748 from two months of sales tax revenue, and there are no approved appropriations in this fund.

### **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 \$125,000.

## ENTERPRISE FUNDS OVERVIEW

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

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Airport	2,280,999	2,506,654	1,778,984	2,129,062
Golf	2,971,121	5,035,807	4,924,757	2,846,750
Solid Waste	10,873,051	10,761,699	11,248,889	11,238,629
Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Solid Waste Equip Acqu Fund	751,535	1,000,000	1,000,000	1,900,000
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	100,000
Solid Waste Liner Reserve Fund	200,000	200,000	200,000	250,000
Storm Water Utility	5,459,534	5,472,824	5,502,099	5,515,810
Water/Wastewater	60,870,864	63,600,082	62,223,567	66,321,511
W/WW Debt Service Fund	6,800,000	7,000,000	7,000,000	6,200,000
<b>TOTAL REVENUE</b>	<b>\$90,507,104</b>	<b>\$95,877,066</b>	<b>\$94,178,296</b>	<b>\$96,701,762</b>

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

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Airport	2,262,354	2,619,685	1,929,020	2,261,409
Golf	3,027,926	5,031,311	4,901,709	2,840,286
Solid Waste	10,753,821	11,831,969	11,606,093	12,590,501
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	820,255	1,138,231	1,138,231	1,921,331
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	-	-	-
Storm Water Utility	5,063,847	5,832,317	5,672,563	5,719,359
Water/Wastewater	67,965,355	63,596,903	62,175,809	65,446,032
W/WW Debt Service Fund	6,064,813	6,197,175	6,197,175	6,200,079
<b>TOTAL APPROPRIATIONS</b>	<b>\$95,958,371</b>	<b>\$96,247,591</b>	<b>\$93,620,600</b>	<b>\$96,978,997</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 \$2,129,062 and approved appropriations total \$2,261,409.

#### *Major Supplementals:*

- \$4,000 Motors for Bi-fold Doors
- \$7,685 Other Increases

### **Golf Fund**

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$2,846,750 and approved appropriations total \$2,840,286.

### **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 \$11,238,629 and approved appropriations total \$12,590,501.

#### *Major Supplementals:*

- \$50,000 F-350 with Utility Body (One-time)
- \$15,835 Skeleton Bucket for Wheel Loader (One-time)
- \$11,325 Software Maintenance for GEO Shack
- \$7,500 Trailer (One-time)

### **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 \$1,900,000 and approved appropriations total \$1,921,331.

#### *Major Supplementals:*

- \$1,745,416 Landfill Equipment
- \$175,915 Brush Crew Equipment

### **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 \$250,000 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 \$5,515,810 and approved appropriations total \$5,719,359.

#### *Major Supplementals:*

- \$31,558 Rain Gauge Maintenance (\$10,500 One-time)
- \$9,976 Increase in Dues

### **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 4.5% for water and wastewater rates. The approved revenue totals \$66,321,511 and approved appropriations total \$65,446,032.

#### *Major Supplementals:*

- \$100,000 Concrete Driveway Replacement (One-time)
- \$135,000 Lights at Towers per FAA Specifications (One-time)
- \$78,000 Arc Flash Study (One-time)
- \$50,000 Pavement Breakers (One-time)
- \$64,000 By-Pass Pump Ultra-Quiet (\$60,000 One-time)
- \$31,000 4-Door Extended Cab Truck (One-time)
- \$56,000 Enclosed Road Broom (\$46,000 One-time)

### **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 \$6,200,000 and approved appropriations total \$6,200,079.

**INTERNAL SERVICE FUNDS**

**FY 2015-16 Internal Service Funds Revenue by Fund**

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Employee Insurance Fund	16,045,809	17,895,446	15,816,723	17,873,483
Fleet Services Fund	4,970,932	6,031,500	4,782,220	6,113,310
Risk Management Fund	2,828,055	2,583,154	5,063,004	2,958,133
<b>TOTAL REVENUES</b>	<b>\$23,844,796</b>	<b>\$26,510,100</b>	<b>\$25,661,947</b>	<b>\$26,944,926</b>

**FY 2015-16 Internal Service Funds Appropriations by Fund**

<b>FUND</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 APPR/MOD</b>	<b>2014/15 PROJECTION</b>	<b>2015/16 APPROVED</b>
Employee Insurance Fund	16,335,691	17,493,548	16,689,573	17,628,324
Fleet Services Fund	4,801,782	5,610,596	4,298,655	5,610,104
Risk Management Fund	3,561,776	3,046,283	3,781,858	3,216,922
<b>TOTAL APPROPRIATIONS</b>	<b>\$24,699,249</b>	<b>\$26,150,427</b>	<b>\$24,770,086</b>	<b>\$26,455,350</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 \$17,873,483 and approved appropriations total \$17,628,324.

#### *Major Supplementals:*

- \$35,000 Methodist Medical Home Program (One-time)
- \$28,050 Naturally Slim (One-time)
- \$75,000 CVE Structural Repairs (One-time)
- \$12,000 Alere Tobacco Cessation Program (One-time)

### **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 FY 2014-15 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 10% in FY 2015-16. The total approved revenues total \$6,113,310 and total approved appropriations total \$5,610,104.

#### *Major Supplementals:*

- \$112,901 Convert 1 PT Mechanic to 1 FT Generator Mechanic including accompanying truck (\$80,000 One-time)
- \$107,000 Upgrade Fuel System (One-time)
- \$20,000 Upgrade Fleet Focus Software (One-time)
- \$15,400 Laptops for Fleet Focus Software (One-time)

### **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 \$2,958,133 and approved appropriations total \$3,216,922.

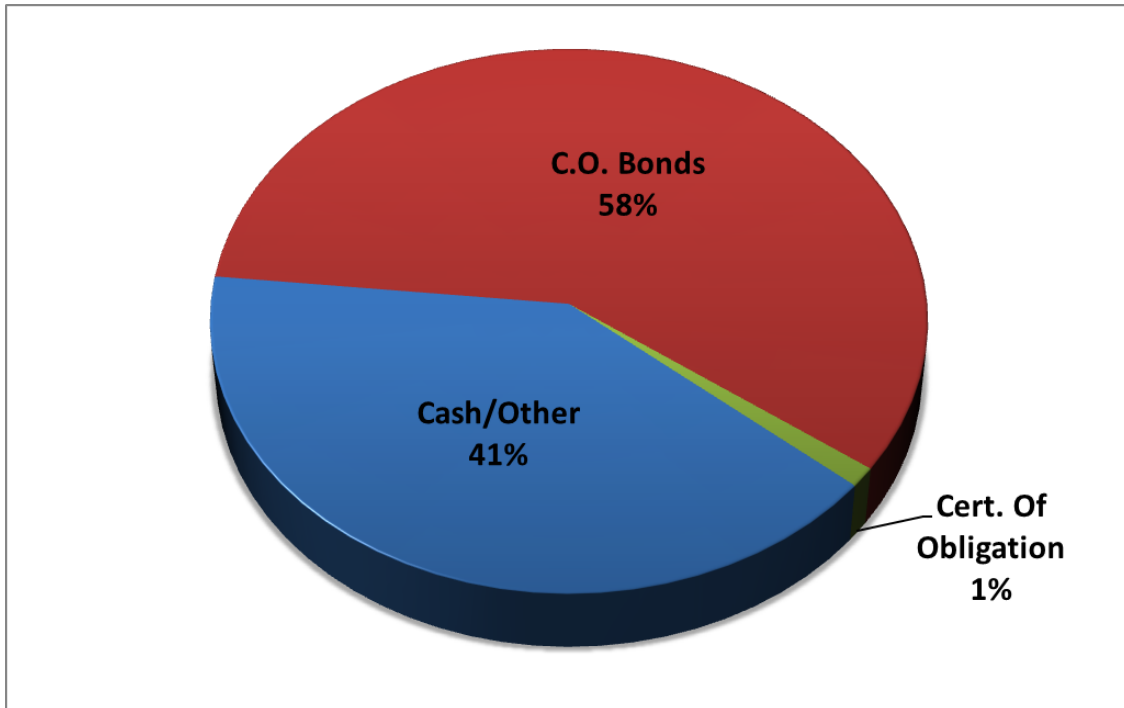
#### *Major Supplementals:*

- \$138,502 1 FT Security Manager
- \$153,000 Fire Stretcher Replacements (One-time)
- \$129,500 Replace 7 Message Boards Public Works (One-time)
- \$215,570 Other Fire Safety Equipment

## CAPITAL PROJECT FUNDS

The 2015/2016 Approved Capital Improvement Projects Budget includes \$51,376,896 in appropriation requests. This includes \$7,379,000 in Water and Wastewater requests, \$20,737,808 in Street and Signal Projects, \$2,885,000 Park Projects, and \$2,425,000 in Storm Drainage Projects. All planned debt issued in 2015 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.

**FY15/16 Approved Capital Project Funding Sources - \$51,376,896**



**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>					
	Environmental Services	Cargo Van	I	40,000	
	Finance	1998 1/2 ton pickup (replace with 3/4 Ton)	R	37,000	
		2001 3/4 ton pickup extended cab	R	37,000	
		1997 3/4 ton van	R	35,000	
		3/4 Ton Truck (replace a recycle vehicle)	I	37,000	
		3/4 Ton Truck (replace a recycle vehicle)	I	37,000	
		1 Ton Truck (replace a recycle vehicle)	I	34,000	
	Municipal Court	Tahoe	I	36,000	
	Planning	Pickup	I	35,000	
	Police	2011 Tahoe	R	36,000	
		2011 Tahoe	R	36,000	
		2012 Tahoe	R	36,000	
		2012 Tahoe	R	36,000	
		2009 Crow Vic (replace with Tahoe)	R	36,000	
		2011 Tahoe	R	36,000	
		2010 Tahoe	R	36,000	
		2011 Tahoe	R	36,000	
		2010 Tahoe	R	36,000	
		2008 Crown Vic (replace with Tahoe)	R	36,000	
		2008 Crown Vic (replace with Tahoe)	R	36,000	
		2009 Harley Davidson	R	22,000	
		2010 Harley Davidson	R	22,000	
		2010 Harley Davidson	R	22,000	
		2011 Harley Davidson	I	22,000	
		Tahoe	I	46,000	
		Tahoe	I	46,000	
		Tahoe	I	46,000	
		2010 Ford Fusion Mid-Sedan	R	21,000	
		2004 Ford Taurus Mid-Sedan	R	21,000	
		2004 Ford Taurus Mid-Sedan	R	21,000	

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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				
		2002 Henderson Spreader	R	22,000	
		2006 Fink Spreader	R	22,000	
		2005 Arrow Hyd Pavement Breaker( replace with EZ Bre:	R	35,000	
		2002 Tahoe 4X4 (Street Dept Mgr's car) - replace with 1/2	R	28,000	
		1999 3/4 ton pickup	R	32,000	
		1997 1 ton Flatbed pickup	R	36,000	
		1998 1 ton box van (replace with 1/2 ton pu)	R	24,000	
		2002 1/2 ton pickup	R	24,000	
<b>TOTAL GENERAL FUND</b>				<b>1,236,000</b>	<b>0</b>
<b>PVEN GENERAL FUND</b>					
	Parks and Recreation				
		2001 1 Ton Flatbed		32,000	
		1999 1 Ton Flatbed		32,000	
<b>TOTAL PVEN GENERAL FUND</b>				<b>64,000</b>	<b>0</b>
<b>GRAND TOTAL GENERAL FUND</b>				<b>1,300,000</b>	<b>0</b>
<b>PVEN SALES TAX FUND</b>					
	Parks and Recreation				
		2006 Toro Utility Truckster	R	18,000	
<b>TOTAL PVEN SALES TAX FUND</b>				<b>18,000</b>	<b>0</b>
<b>CABLE FUND</b>					
	Marketing				
		Character Generator	I	20,000	
		Production Video Monitors	I	12,000	
		Upgrade Camera Robotic System	I	20,000	
		News Set and Desk	I	75,000	
		Office Furniture	I	10,000	
<b>TOTAL CABLE FUND</b>				<b>137,000</b>	<b>0</b>
<b>CAPITAL LENDING RESERVE FUND</b>					
	Fire				
		Automated CPR Machines	I	165,000	
<b>TOTAL CAPITAL LENDING RESERVE FUND</b>				<b>165,000</b>	<b>0</b>
<b>CEMETERY FUND</b>					
	Parks and Recreation				
		2004 Toro Workman with dumped	R	22,000	
		Golf Cart	I	13,000	
<b>TOTAL CEMETERY FUND</b>				<b>35,000</b>	<b>0</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>COMMERICAL VEHICLE ENFORCEMENT</b>					
	Police	2011 Tahoe	R	36,000	
<b>COMMERICAL VEHICLE ENFORCEMENT</b>				<b>36,000</b>	<b>0</b>
<b>CRIME TAX FUND</b>					
	Police				
		Tahoe	I	36,000	
		Tahoe	I	36,000	
		Tahoe	I	36,000	
<b>TOTAL CRIME TAX FUND</b>				<b>108,000</b>	<b>0</b>
<b>EMPLOYEE INSURANCE FUND</b>					
	Human Resources				
		Improvement to CVE	I	75,000	
		Wellness Program Equipment	R	15,000	
<b>TOTAL EMPLOYEE INSURANCE FUND</b>				<b>90,000</b>	<b>0</b>
<b>EQUIPMENT ACQUISITION FUND</b>					
	Environmental Services (Shelter)				
		Truck with Animal Service Body	R		50,000
		Truck with Animal Service Body	R		50,000
	Fire				
		1992 Ford F800 (replace with 1 ton)	R		95,000
	Parks and Recreation				
		2003 Toro 4500D Mower	R		65,000
		2003 Toro 4500D Mower	R		65,000
		2004 Toro 580D Mower	R		85,000
		2001 1 Ton Crew Cab Dump Bed	R		50,000
		2001 1 Ton Crew Cab Dump Bed	R		50,000
	Public Works				
		2002 Gradall Excavator	R		360,000
		1992 F700 Dump Truck (Class 7)	R		85,000
		1994 F700 Dump Truck (Class 7) (replace with crewcab)	R		90,000
		1990 Case Art. Wheel Loader	R		215,000
		1990 C7500 Class 7(replace with F550)	R		65,000
		1998 JD Backhoe (replace with JD 410)	R		110,000
		1999 JD Backhoe (replace with JD 410)	R		110,000
		1994 C7500 Class 7 Dump Truck	R		85,000
		1994 C7500 Class 7 Dump Truck	R		85,000
		Asphalt Zipper	I		135,000
		Thermoplastic Striper	I		75,000
<b>TOTAL EQUIPMENT ACQUISITION FUND</b>				<b>0</b>	<b>1,925,000</b>



**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>FLEET SERVICES</b>					
	Finance	Truck and Equipment for Generator Mechanic	I	80,000	
<b>TOTAL FLEET SERVICES</b>				<b>80,000</b>	<b>0</b>
<b>HTMT BUILDING FUND</b>					
	Marketing	Art	I	50,000	
		Improvement to Tourist Center (Weather Proof Bldg)	I	70,000	
		Construction - Complete remodel to original kitchen, plus add a stove top and range.	I	25,000	
<b>TOTAL HTMT BUILDING FUND</b>				<b>145,000</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY FUND</b>					
	Information Technology	Network Switch Upgrade	R	134,000	
		Server Replacement Upgrades	R	385,000	
		Software	I	110,000	
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>				<b>629,000</b>	<b>0</b>
<b>MUNICIPAL COURT BLDG SECURITY FUND</b>					
	Municipal Court	Security Equipment	I	20,000	
<b>TOTAL MUNICIPAL COURT BLDG SECURITY FUND</b>				<b>20,000</b>	<b>0</b>
<b>MUNICIPAL COURT TECHNOLOGY FUND</b>					
	Municipal Court	Purchase additional plate screening package for serving warrants	I	45,000	
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>				<b>45,000</b>	<b>0</b>
<b>POOL INVESTMENT FUND</b>					
	Finance	New ATMs City-Wide	I	20,000	
<b>TOTAL POOL INVESTMENT FUND</b>				<b>20,000</b>	<b>0</b>
<b>PRAIRIE LIGHTS FUND</b>					
	Parks and Recreation	New Light Display	I	225,000	
<b>TOTAL PRAIRIE LIGHTS FUND</b>				<b>225,000</b>	<b>0</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>RISK MANAGEMENT FUND</b>					
	Public Works (Streets)	2002 SolarTech Message Board	R	18,500	
		2003 SolarTech Message Board	R	18,500	
		2004 SolarTech Message Board	R	18,500	
		2005 SolarTech Message Board	R	18,500	
		2006 SolarTech Message Board	R	18,500	
		2007 SolarTech Message Board	R	18,500	
		2008 SolarTech Message Board	R	18,500	
		Concrete Breaker	I	21,749	
		Sand/Salt Spreader	I	30,000	
	Fire	Stretcher Replacment and PPE Extractor	I	166,100	
		Swift Water Gear and Swallow Water Boat	I	29,000	
<b>TOTAL RISK FUND</b>				<b>376,349</b>	<b>0</b>
<b>SOLID WASTE FUND</b>					
	Environmental Services	Electric Keypad	R	8,365	
		Skeleton Bucket for Bucket Truck	R	15,835	
		Box Trailer	R	7,500	
		F-350 with utility body	R	50,000	
<b>TOTAL SOLID WASTE FUND</b>				<b>81,700</b>	<b>0</b>
<b>SOLID WASTE EQUIPMENT ACQUISITION FUND</b>					
	Environmental Services	1997 F800 Water Tank Truck	R	90,000	
		Packer	R	765,416	
		Loader	R	400,000	
		Excavator	R	420,000	
		Tractor with Batwing Mower	R	70,000	
	Public Works	2006 GMC Brush Dump Truck (75,000 miles)	R	100,125	
		Brush Crew Bucket Truck	R	75,790	
<b>TOTAL SOLID WASTE EQUIPMENT ACQUISITION FUND</b>				<b>1,921,331</b>	<b>0</b>
<b>STORM WATER FUND</b>					
	Planning	Rain Gauge Maintenance (Equipment/Hardware)	R	7,000	
<b>TOTAL STORM WATER FUND</b>				<b>7,000</b>	<b>0</b>
<b>US MARSHAL'S SERVICE AGREEMENT</b>					
	Police	PSB Equipment	I	12,000	
<b>TOTAL US MARSHAL'S SERVICE AGREEMENT</b>				<b>12,000</b>	<b>0</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>WATER WASTEWATER FUND</b>					
	Public Works (WWW)				
		Water Meters	R	400,000	
		2004 1/2 Ton Pickup	R	24,000	
		2010 1/2 Ton Pickup	R	24,000	
		2001 Compact Sedan	R	19,000	
		1999 C8500 Dump Truck 50,000 GVW	R	110,000	
		2004 Steling LT7500 Flush Truck	R	300,000	
		1998 C7500 (upgrade to tandem)	R	110,000	
		1999 C7500 (upgrade to tandem)	R	110,000	
		2002 John Deere 310 SG Backhoe	R	125,000	
		By-Pass Pump	I	60,000	
		Gas Monitors	I	10,000	
		2000 C8500 Dump Truck 50,000 GVW	R	110,000	
		2000 C7500 Dump Truck Class 7	R	85,000	
		2009 F450 1 1/2 ton Pick Up (80,000 miles)	R	60,000	
		2001 Interstate 20DT Trailer- 20'	R	22,000	
		Extended Cab Truck	I	31,000	
		Enclosed Road Broom	I	46,000	
		Trailer for Back Fill Material	I	35,000	
		Upgrade Trailer	I	20,000	
		Gas Monitors	I	10,000	
		Two Pavement Breakers	I	50,000	
		Hach SC Meter Sample Device	I	10,000	
<b>TOTAL WATER WASTEWATER FUND</b>				<b>1,771,000</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>				<b>5,922,380</b>	<b>1,925,000</b>
<b>GRAND TOTAL OPERATING FUNDS</b>				<b>7,222,380</b>	<b>1,925,000</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY LIST - CIP FUNDS**

<b>AIRPORT CIP FUND</b>					
	Airport				
		FY16 Security Upgrades	I		200,000
<b>TOTAL AIRPORT CIP FUND</b>				<b>0</b>	<b>200,000</b>
<b>CAPITAL RESERVE FUND</b>					
	Environmental				
		Digital LED Marquees Animal Services	I		300,000
<b>TOTAL CAPITAL RESERVE FUND</b>				<b>0</b>	<b>300,000</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>FIRE CIP FUND</b>					
	Fire				
		Holmatro (10 x \$30k; E4 to be replaced w/engine in FY15, Q10 purchase w/Q)	R		155,000
		Station 10 Equipment (SCBA, defibrillator for Q)	I		77,000
		FY16 Engine Replacement	R		597,000
		FY16 Engine Replacement other related items	R		32,000
		FY16 Engine Replacement other related items	R		6,000
		MICU 10	I		180,000
		MICU 10 other related items	I		87,500
		MICU 10 other related items	I		6,000
		FY16 Ambulance Replacement (Remounts 2 per year)	R		260,000
		Brush Truck #2	R		115,000
<b>FIRE CIP FUND</b>				<b>0</b>	<b>1,515,500</b>
<b>LAKE PARKS CIP FUND</b>					
	Parks and Recreation				
		2004 Toro Z Turn replace with Toro 360	R		27,000
		Gator	R		10,000
		2001 1/2 ton pickup	R		24,000
		2003 Toro Z Turn replace with Toro 360	R		27,000
<b>TOTAL LAKE PARKS CIP FUND</b>				<b>0</b>	<b>88,000</b>
<b>MUNICIPAL FACILITIES CIP FUND</b>					
	Finance				
		Emergency Generator Monitoring IT			40,000
		Generator New/Replacement Program			250,000
		Video Board Messages City-Wide			650,000
<b>TOTAL MUNICIPAL FACILITIES CIP FUND</b>				<b>0</b>	<b>940,000</b>
<b>PARK CIP FUND</b>					
	Parks and Recreation				
		Fitness Equipment Replacements	R		55,000
<b>TOTAL PARK CIP FUND</b>				<b>0</b>	<b>55,000</b>
<b>POLICE CIP FUND</b>					
	Police				
		Boat and related equipment for Lake Unit	R		150,000
<b>TOTAL POLICE CIP FUND</b>				<b>0</b>	<b>150,000</b>

**FISCAL YEAR 2015-16 CAPITAL OUTLAY (EQUIPMENT) 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>STREET CIP FUND</b>					
	PW (Streets)				
		UPS for Traffic Signals	I		41,400
		School Flashers	I		25,000
<b>TOTAL STREET CIP FUND</b>				<b>0</b>	<b>66,400</b>
<b>TOTAL ALL CIP FUNDS</b>				<b>0</b>	<b>3,314,900</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>7,222,380</b>	<b>5,239,900</b>

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2013/14		APPROVED 2014/15		CHANGES APPV'D TO PROJ		PROJECTED 2014/15		CHANGES PROJ TO PROP		APPROVED 2015/16	
	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	6.0	3.0	6.0	3.0	0.0	0.0	6.0	3.0	0.0	0.0	6.0	3.0
Environmental Services	21.0	1.0	25.0	1.0	1.0	3.0	26.0	4.0	1.0	1.0	27.0	5.0
Finance	27.0	0.0	27.0	0.0	1.0	0.0	28.0	0.0	0.0	0.0	28.0	0.0
Fire	208.0	3.0	226.0	3.0	0.0	1.0	226.0	3.0	1.0	0.0	227.0	3.0
Human Resources	8.0	0.0	8.0	1.0	0.0	0.0	8.0	1.0	0.0	0.0	8.0	1.0
Information Technology	28.0	1.0	29.0	1.0	0.0	0.0	29.0	1.0	1.0	0.0	30.0	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	7.0	1.0	7.0	1.0	1.0	(1.0)	8.0	0.0	0.0	0.0	8.0	0.0
Library	23.0	11.0	23.0	11.0	1.0	0.0	24.0	11.0	0.0	0.0	24.0	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	25.0	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	0.0	47.0	0.0	(11.0)	0.0	36.0	0.0	2.0	0.0	38.0	0.0
Police	350.0	71.0	350.0	73.0	17.0	4.0	367.0	77.0	3.0	0.0	370.0	77.0
Public Works	61.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0	0.0	1.0	61.0	1.0
Purchasing	4.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Transportation	8.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>833.0</b>	<b>100.0</b>	<b>860.0</b>	<b>103.0</b>	<b>10.0</b>	<b>7.0</b>	<b>870.0</b>	<b>109.0</b>	<b>8.0</b>	<b>2.0</b>	<b>878.0</b>	<b>111.0</b>

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

- 1 Added mid-year 1FT Animal Communication Specialist (Dispatcher), 1PT Shelter Attendant and 2 PT Interns (seasonal positions)
- 2 Delete 1FT Accounting Mgr Position in Accounting and add 2FT Sr Maintenance Workers
- 3 Converted 1PT Seasonal Prosecutor to FT
- 4 Added 1 FT Library Services Coordinator mid-year
- 5 Moved 6 FT Police Officers in COFS Grant to General Fund mid-year
- 6 Moved Code Enforcement 11 FT Personnel from Planning to Police, added 3 PT Crossing Guards and 1 PT Reserve Officer

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

- 1 Added 1FT Office Assistant and 1PT Office Assistant at Animal Shelter
- 2 Added 1FT EMS Administrative Assistant
- 3 Added 1FT Sr IT Analyst
- 4 Add 2FT Engineering Inspectors (9 month funding)
- 5 Add 2FT CSI positions and 1 FT Code Enforcement Officer
- 6 Convert 1FT SR Office Assistant Position to an Warehouse Coordinator and added 1PT Sr Office Assistant

**WATER/WASTEWATER**

Water Utilities	96.0	3.0	97.0	4.0	0.0	0.0	97.0	4.0	0.0	0.0	97.0	4.0
Environmental Services	13.0	2.0	13.0	2.0	0.0	0.0	13.0	2.0	0.0	2.0	13.0	4.0
<b>TOTAL W/WW</b>	<b>109.0</b>	<b>5.0</b>	<b>110.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>110.0</b>	<b>6.0</b>	<b>0.0</b>	<b>2.0</b>	<b>110.0</b>	<b>8.0</b>

**POOLED INVESTMENT**

Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
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**AIRPORT**

Airport	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	5.0	2.0
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**MUN COURT BLDG SECURITY**

Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
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**JUVENILE CASE WORKER FUND**

Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
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**SOLID WASTE**

Environmental Services	25.0	4.0	26.0	4.0	0.0	0.0	26.0	4.0	0.0	0.0	26.0	4.0
Brush Crew	4.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0
Auto Related Business	5.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	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	3.0	1.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
<b>TOTAL SOLID WASTE</b>	<b>38.0</b>	<b>5.0</b>	<b>42.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.0</b>	<b>4.0</b>

**FLEET SERVICES**

Finance	16.0	1.0	16.0	1.0	0.0	0.0	16.0	1.0	1.0	(1.0)	17.0	0.0
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**EMPLOYEE INSURANCE**

Human Resources	2.0	0.0	2.0	0.0	0.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0
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**RISK MANAGEMENT**

Human Resources	1.0	1.0	1.0	1.0	1.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
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**HOTEL/MOTEL TAX**

Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	5.0	2.0
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>5.0</b>	<b>2.0</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>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>2.0</b>

**CABLE FUND**

Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
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**Explanation of changes from Approved to Projected :**

- 1 Added 1PT Intern mid-year
- 2 Added 1FT Building Security Manager mid-year

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

- 1 Added 2PT High School billing clerks
- 2 Converted 1PT Mechanic to FT Generator Mechanic

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2013/14		APPROVED 2014/15		CHANGES APPV'D TO PROJ		PROJECTED 2014/15		CHANGES PROJ TO PROP		APPROVED 2015/16	
	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	52.0	113.0	53.0	114.0	0.0	0.0	53.0	114.0	0.0	3.0 <sup>1</sup>	53.0	117.0
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>2.0</u> <sup>2</sup>	<u>32.0</u>	<u>55.0</u>
<b>TOTAL PARKS VENUE</b>	<b>84.0</b>	<b>166.0</b>	<b>85.0</b>	<b>167.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85.0</b>	<b>167.0</b>	<b>0.0</b>	<b>5.0</b>	<b>85.0</b>	<b>172.0</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	1.0	0.0	1.0 <sup>1</sup>	4.0	2.0	0.0	1.0 <sup>3</sup>	4.0	3.0
<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	15.0	0.0	22.0	0.0	0.0	0.0	22.0	0.0	2.0	0.0 <sup>4</sup>	24.0	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	6.0	0.0	6.0	0.0	0.0	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	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 - Emergency Management	0.0	0.0	0.0	0.0	0.0	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>6.0</u>	<u>0.0</u>	<u>6.0</u>	<u>0.0</u>	<u>(6.0)</u>	<u>0.0</u> <sup>2</sup>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>55.0</b>	<b>1.0</b>	<b>55.0</b>	<b>1.0</b>	<b>(6.0)</b>	<b>0.0</b>	<b>49.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>49.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>394.0</b>	<b>243.0</b>	<b>407.0</b>	<b>243.0</b>	<b>(5.0)</b>	<b>2.0</b>	<b>402.0</b>	<b>245.0</b>	<b>3.0</b>	<b>7.0</b>	<b>405.0</b>	<b>252.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,227.0</b>	<b>343.0</b>	<b>1,267.0</b>	<b>346.0</b>	<b>5.0</b>	<b>9.0</b>	<b>1,272.0</b>	<b>354.0</b>	<b>11.0</b>	<b>9.0</b>	<b>1,283.0</b>	<b>363.0</b>

Explanation of changes from Approved to Projected :

- 1 Added 1PT Maintenance Worker at the Cemetery
- 2 Moved 6 FT Police Officers in COPS Grant to General Fund mid-year

Explanation of changes from Projected to Proposed :

- 1 Added 1PT Regular Custodian at Charlie Taylor and 2PT Recreation Aides at Dalworth
- 2 Added 1PT Regular Attendant for Fitness Desk at Summit and 1 PT Regular CDL Driver at Summit
- 3 Added 1PT Seasonal Maintenance Worker
- 4 Added 2 FT Sgt positions (3 month funding)

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2015/16**

	<u>2013/14 ACTUAL</u>	<u>2014/15 APPR/MOD</u>	<u>2014/15 PROJECTION</u>	<u>2015/16 APPROVED</u>
<b>BEGINNING RESOURCES</b>				
General	\$27,139,288	\$22,976,878	\$22,976,878	\$22,200,019
Airport	510,055	536,350	536,350	389,590
Cable	460,842	499,733	499,733	295,234
Cemetery	90,266	158,675	158,675	198,206
Crime Tax	4,383,400	6,596,533	6,596,533	8,498,159
GO Debt	9,051,353	10,501,572	10,501,572	10,817,089
Golf	400,601	343,796	343,796	369,539
Hotel/Motel Tax	554,031	862,243	862,243	741,533
Juvenile Case Manager	308,771	334,809	334,809	278,540
Lake Parks	630,617	916,802	916,802	346,026
Municipal Court Building Security	120,570	157,940	157,940	196,525
Park Venue	3,601,596	2,052,943	2,052,943	1,767,762
Prairie Lights	286,198	380,902	380,902	479,390
Solid Waste	3,081,151	3,266,890	3,266,890	3,032,003
Storm Water Utility	1,523,821	1,947,869	1,947,869	1,823,598
Water/Wastewater	22,054,023	15,216,335	15,216,335	15,391,927
<b>TOTAL BEGINNING BALANCES</b>	<b>\$74,196,583</b>	<b>\$66,750,270</b>	<b>\$66,750,270</b>	<b>\$66,825,140</b>
<b>REVENUES &amp; RESERVES</b>				
General	\$105,800,184	\$109,655,354	\$111,707,555	\$113,847,844
Airport	2,338,658	2,559,939	1,832,269	2,179,071
Cable	308,437	298,331	334,745	333,720
Cemetery	801,253	795,585	848,935	833,290
Crime Tax	6,350,584	6,749,518	7,065,164	7,398,698
GO Debt	17,460,822	19,086,721	19,754,527	20,225,503
Golf	2,971,121	5,038,502	4,927,452	2,846,750
Hotel/Motel Tax	1,472,339	1,322,772	1,472,295	1,464,500
Juvenile Case Manager	216,061	212,228	220,800	220,800
Lake Parks	2,692,248	2,614,328	1,672,051	2,725,328
Municipal Court Building Security	130,915	130,611	134,538	138,574
Park Venue	11,036,456	10,800,432	11,279,843	11,472,822
Prairie Lights	986,182	1,053,500	1,343,734	1,238,000
Solid Waste	10,939,560	10,884,016	11,371,206	11,238,629
Storm Water Utility	5,612,895	5,519,017	5,548,292	5,515,810
Water/Wastewater	61,127,667	63,727,916	62,351,401	66,321,511
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$304,441,965</b>	<b>\$307,199,040</b>	<b>\$308,615,077</b>	<b>\$314,825,990</b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	\$109,962,594	\$114,433,404	\$112,484,414	\$118,881,296
Airport	2,312,363	2,669,694	1,979,029	2,311,418
Cable	269,546	583,124	539,244	540,824
Cemetery	732,844	771,021	809,404	845,650
Crime Tax	4,137,451	6,419,827	5,163,538	7,376,771
GO Debt	16,010,603	20,814,458	19,439,010	20,203,242
Golf	3,027,926	5,031,311	4,901,709	2,840,286
Hotel/Motel Tax	1,164,127	1,607,543	1,593,005	1,885,960
Juvenile Case Manager	190,023	278,221	277,069	303,144
Lake Parks	2,406,783	2,748,639	2,242,827	2,728,155
Municipal Court Building Security	93,545	95,953	95,953	146,414
Park Venue	12,585,109	11,222,071	11,565,024	11,121,765
Prairie Lights	891,478	1,015,894	1,245,246	1,140,390
Solid Waste	10,753,821	11,831,969	11,606,093	12,590,501
Storm Water Utility	5,063,847	5,832,317	5,672,563	5,719,359
Water/Wastewater	67,965,355	63,596,903	62,175,809	65,446,032
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$237,567,415</b>	<b>\$248,952,349</b>	<b>\$241,789,937</b>	<b>\$254,081,207</b>
<b>ENDING RESOURCES</b>				
General	\$22,976,878	\$18,198,828	\$22,200,019	17,166,567
Airport	536,350	426,595	389,590	257,243
Cable	499,733	214,940	295,234	88,130
Cemetery	158,675	183,239	198,206	185,846
Crime Tax	6,596,533	6,926,224	8,498,159	8,520,086
GO Debt	10,501,572	8,773,835	10,817,089	10,839,350
Golf	343,796	350,987	369,539	376,003
Hotel/Motel Tax	862,243	577,472	741,533	320,073
Juvenile Case Manager	334,809	268,816	278,540	196,196
Lake Parks	916,082	782,491	346,026	343,199
Municipal Court Building Security	157,940	192,598	196,525	188,685
Park Venue	2,052,943	1,631,304	1,767,762	2,118,819
Prairie Lights	380,902	418,508	479,390	577,000
Solid Waste	3,266,890	2,318,937	3,032,003	1,680,131
Storm Water Utility	2,072,869	1,634,569	1,823,598	1,620,049
Water/Wastewater	15,216,335	15,347,348	15,391,927	16,267,406
<b>TOTAL ENDING RESOURCES</b>	<b>\$66,874,550</b>	<b>\$58,246,691</b>	<b>\$66,825,140</b>	<b>\$60,744,783</b>



**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$510,055</b>	<b>\$536,350</b>	<b>\$536,350</b>	<b>\$389,590</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$33,500	\$42,215	\$42,215	\$42,791
Tenant Tie Down Rental	3,035	2,520	2,520	2,520
Hangar Rentals	618,518	622,440	612,000	612,000
Sale Aviation Fuel	1,404,311	1,626,600	902,403	1,242,700
Detention Pond Lease	3,260	3,260	3,460	3,260
Fees for Trash Collection	1,793	1,680	1,680	3,525
Port-a-Ports Rental	27,946	27,900	27,900	29,760
Retail Space Rental (New Tenant)	15,700	15,684	15,684	15,684
Restaurant Sales	46,155	42,000	42,000	42,000
Storage Rental	20,327	21,840	21,840	27,540
Commercial Operator Payments	98,772	92,833	99,600	99,600
Reimbursements/Miscellaneous	7,682	7,682	7,682	7,682
<b>TOTAL REVENUES</b>	<b>\$2,280,999</b>	<b>\$2,506,654</b>	<b>\$1,778,984</b>	<b>\$2,129,062</b>
Reserve for Encumbrances	7,650	3,276	3,276	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>TOTAL RESOURCES</b>	<b>\$2,848,713</b>	<b>\$3,096,289</b>	<b>\$2,368,619</b>	<b>\$2,568,661</b>
<b>EXPENDITURES</b>				
Personal Services	\$382,881	\$404,137	\$394,384	\$406,458
Supplies	19,655	21,808	16,214	16,201
Other Services & Charges	201,418	235,072	230,587	245,785
Capital Outlay	6,346	7,796	7,796	0
Cost of Fuel Sold	1,260,426	1,478,000	807,167	1,111,400
Contingencies	0	12,204	12,204	20,000
Indirect Cost	59,237	61,015	61,015	62,812
Detention Pond Maintenance	730	730	730	730
Fiscal Fees	750	950	950	950
Interest Expense CO's	68,168	72,973	72,973	67,073
Principal Payment CO's	120,000	125,000	125,000	130,000
Audit Adjustment	(60,533)	0	0	0
Reserve for Encumbrance	3,276	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,062,354</b>	<b>\$2,419,685</b>	<b>\$1,729,020</b>	<b>\$2,061,409</b>
Transfer to Airport Capital Project Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,262,354</b>	<b>\$2,619,685</b>	<b>\$1,929,020</b>	<b>\$2,261,409</b>
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>Ending Resources</b>	<b>\$536,350</b>	<b>\$426,595</b>	<b>\$389,590</b>	<b>\$257,243</b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$734,994</b>	<b>\$2,037,037</b>	<b>\$2,037,037</b>	<b>\$2,695,368</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$3,195,530	\$3,100,163	\$3,257,986	\$568,748
<b>TOTAL REVENUES</b>	<b>\$3,195,530</b>	<b>\$3,100,163</b>	<b>\$3,257,986</b>	<b>\$568,748</b>
Reserve for Encumbrances	168,702	25,000	25,000	0
<b>TOTAL RESOURCES</b>	<b>\$4,099,226</b>	<b>\$5,162,200</b>	<b>\$5,320,023</b>	<b>\$3,264,116</b>
<b>EXPENDITURES</b>				
Principal Payment	\$1,755,000	\$2,565,000	\$2,565,000	\$0
Interest Expense	55,827	142,819	30,305	0
Improvements to Quick Trip Park	226,362	25,000	29,350	0
Reserve for Encumbrances	25,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,062,189</b>	<b>\$2,732,819</b>	<b>\$2,624,655</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,062,189</b>	<b>\$2,732,819</b>	<b>\$2,624,655</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,037,037</b>	<b>\$2,429,381</b>	<b>\$2,695,368</b>	<b>\$3,264,116</b>

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$460,842</b>	<b>\$499,733</b>	<b>\$499,733</b>	<b>\$295,234</b>
<b>REVENUES</b>				
Public Access Fees	\$304,042	\$297,306	\$333,720	\$333,720
<b>TOTAL REVENUES</b>	<b>\$304,042</b>	<b>\$297,306</b>	<b>\$333,720</b>	<b>\$333,720</b>
Reserve for Encumbrances	4,395	1,025	1,025	0
<b>TOTAL RESOURCES</b>	<b>\$769,279</b>	<b>\$798,064</b>	<b>\$834,478</b>	<b>\$628,954</b>
<b>EXPENDITURES</b>				
Personal Services	\$84,026	\$86,824	\$86,824	\$87,391
Supplies	21,450	7,600	7,600	7,600
Other Services & Charges	108,968	157,751	156,871	158,200
Indirect Cost	7,639	7,878	7,878	8,103
Reimbursement to General Fund	27,438	30,571	30,571	59,030
Contingency	0	7,500	7,500	7,500
Reserve for Encumbrances	1,025	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$250,546</b>	<b>\$298,124</b>	<b>\$297,244</b>	<b>\$327,824</b>
One Time Capital Outlay	19,000	285,000	242,000	213,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$269,546</b>	<b>\$583,124</b>	<b>\$539,244</b>	<b>\$540,824</b>
<b>Ending Resources</b>	<b>\$499,733</b>	<b>\$214,940</b>	<b>\$295,234</b>	<b>\$88,130</b>

**CITY OF GRAND PRAIRIE  
CAPITAL AND LENDING RESERVE FUND  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$8,868,933</b>	<b>\$3,833,717</b>	<b>\$3,833,717</b>	<b>\$2,998,911</b>
<b>REVENUES</b>				
Gas Royalties	\$960,778	\$584,914	\$609,560	\$609,560
Transfer in from General Fund Final Payment in FY14	800,362	0	0	0
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Police Capital Projects Fund	0	6,500,000	6,500,000	0
Transfer in from Epic Capital Projects Fund *	0	0	0	7,476,160
Miscellaneous	125,586	50,000	24,013	24,013
<b>TOTAL REVENUES</b>	<b><u>\$1,934,726</u></b>	<b><u>\$7,182,914</u></b>	<b><u>\$7,181,573</u></b>	<b><u>\$8,157,733</u></b>
Reserve for Encumbrances	0	47,109	47,109	0
<b>TOTAL RESOURCES</b>	<b><u>\$10,803,659</u></b>	<b><u>\$11,063,740</u></b>	<b><u>\$11,062,399</u></b>	<b><u>\$11,156,643</u></b>
<b>EXPENDITURES</b>				
Transfer to Police Capital Projects Fund - Police Radios	\$6,500,000	\$0	\$0	\$0
Fire Equipment - Automated CPR Machines	0	0	0	165,000
Economic Incentive Grant	0	0	0	2,500,000
Economic Development Loan (to be repaid at a later time)	0	0	0	1,500,000
Public Safety Building: Video Camera Security System	328,835	145,449	145,449	0
Library System Hardbound and E-books for Children	93,998	75,452	75,452	0
Transfer to Epic Capital Projects Fund - Design *	0	7,842,587	7,842,587	0
Reserve for Encumbrances	47,109	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,969,942</u></b>	<b><u>\$8,063,488</u></b>	<b><u>\$8,063,488</u></b>	<b><u>\$4,165,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$6,969,942</u></b>	<b><u>\$8,063,488</u></b>	<b><u>\$8,063,488</u></b>	<b><u>\$4,165,000</u></b>
<b>Ending Resources</b>	<b><u>\$3,833,717</u></b>	<b><u>\$3,000,252</u></b>	<b><u>\$2,998,911</u></b>	<b><u>\$6,991,643</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$90,266</b>	<b>\$158,675</b>	<b>\$158,675</b>	<b>\$198,206</b>
<b>REVENUES</b>				
Section Sales	\$333,495	\$300,000	\$330,000	\$344,000
Marker Sales	202,471	230,000	230,000	230,000
Interment/Inurnment Fees	181,221	145,000	170,000	155,400
Mausoleum Sales	44,446	42,000	42,000	37,000
Burial Box Vaults and Columbarium	36,730	70,650	65,500	63,890
Miscellaneous Sales	2,890	1,500	5,000	3,000
<b>TOTAL REVENUES</b>	<b><u>\$801,253</u></b>	<b><u>\$789,150</u></b>	<b><u>\$842,500</u></b>	<b><u>\$833,290</u></b>
Reserve for Encumbrances	0	6,435	6,435	0
<b>TOTAL RESOURCES</b>	<b><u>\$891,519</u></b>	<b><u>\$954,260</u></b>	<b><u>\$1,007,610</u></b>	<b><u>\$1,031,496</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$269,522	\$285,233	\$303,232	\$305,716
Supplies	162,121	185,021	191,748	192,325
Other Services & Charges	109,626	106,777	121,138	110,418
Capital Outlay	0	13,000	12,296	35,000
Transfer to Debt Service Fund	110,000	115,000	115,000	120,000
Indirect Cost	30,140	30,990	30,990	32,191
Reserve for Encumbrance	6,435	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$687,844</u></b>	<b><u>\$736,021</u></b>	<b><u>\$774,404</u></b>	<b><u>\$795,650</u></b>
Transfer to Cemetery Replacement Fund	35,000	35,000	35,000	50,000
Update HMIS Software	10,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$732,844</u></b>	<b><u>\$771,021</u></b>	<b><u>\$809,404</u></b>	<b><u>\$845,650</u></b>
<b>Ending Resources</b>	<b><u>\$158,675</u></b>	<b><u>\$183,239</u></b>	<b><u>\$198,206</u></b>	<b><u>\$185,846</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$581,832</b>	<b>\$653,045</b>	<b>\$653,045</b>	<b>\$708,845</b>
<b>REVENUES</b>				
Perpetual Care	<u>\$71,213</u>	<u>\$58,250</u>	<u>\$55,800</u>	<u>\$58,950</u>
<b>TOTAL REVENUES</b>	<u><b>\$71,213</b></u>	<u><b>\$58,250</b></u>	<u><b>\$55,800</b></u>	<u><b>\$58,950</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$653,045</b></u>	<u><b>\$711,295</b></u>	<u><b>\$708,845</b></u>	<u><b>\$767,795</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>\$653,045</b></u>	<u><b>\$711,295</b></u>	<u><b>\$708,845</b></u>	<u><b>\$767,795</b></u>

**CITY OF GRAND PRAIRIE  
CEMETERY REPLACEMENT FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$342,668</b>	<b>\$406,820</b>	<b>\$406,820</b>	<b>\$441,820</b>
<b>REVENUES</b>				
Transfer in Cemetery Fund	\$35,000	\$35,000	\$35,000	\$50,000
<b>TOTAL REVENUES</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$50,000</b>
Reserve for Encumbrances	252,137	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$629,805</b>	<b>\$441,820</b>	<b>\$441,820</b>	<b>\$491,820</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$0	\$0	\$0	\$0
Capital Outlay	222,985	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$222,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$222,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$406,820</b>	<b>\$441,820</b>	<b>\$441,820</b>	<b>\$491,820</b>

**CITY OF GRAND PRAIRIE  
CRIME TAX FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$4,383,400</b>	<b>\$6,596,533</b>	<b>\$6,596,533</b>	<b>\$8,498,159</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$6,350,584	\$6,200,326	\$6,515,972	\$6,824,972
Transfer-in Crime Tax	0	6,039	6,039	0
<b>TOTAL REVENUES</b>	<b>\$6,350,584</b>	<b>\$6,206,365</b>	<b>\$6,522,011</b>	<b>\$6,824,972</b>
Reserve for Debt Service	0	543,153	543,153	573,726
<b>TOTAL RESOURCES</b>	<b>\$10,733,984</b>	<b>\$13,346,051</b>	<b>\$13,661,697</b>	<b>\$15,896,857</b>
<b>EXPENDITURES</b>				
Personnel Services	\$205,195	\$1,500,877	\$931,464	\$1,972,528
Interest Expense	499,103	1,145,224	458,348	1,044,805
Principal Payment	2,890,000	3,200,000	3,200,000	3,545,000
<b>TOTAL EXPENDITURES</b>	<b>\$3,594,298</b>	<b>\$5,846,101</b>	<b>\$4,589,812</b>	<b>\$6,562,333</b>
One-Time Equipment	0	0	0	212,516
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,594,298</b>	<b>\$5,846,101</b>	<b>\$4,589,812</b>	<b>\$6,774,849</b>
Reserve For Debt Service	543,153	573,726	573,726	601,922
<b>Ending Resources</b>	<b>\$6,596,533</b>	<b>\$6,926,224</b>	<b>\$8,498,159</b>	<b>\$8,520,086</b>



**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,961,752</b>	<b>\$3,763,293</b>	<b>\$3,763,293</b>	<b>\$2,897,640</b>
<b>REVENUES</b>				
Employer Contributions Actives*	\$9,892,372 *	\$11,146,950	\$9,289,100	\$9,912,410
Employer Contributions Retirees	1,726,241	2,194,388	2,194,388	3,571,236
Employee Medical Contributions	2,612,483	2,712,469	2,603,365	2,650,000
Retiree Medical Contributions	547,197	511,904	546,183	562,568
Retiree Drug Subsidy	3,081	0	0	0
QCD Dental	362,985	2,936	2,371	2,520
Employee Life Insurance Contributions	702,972	394,675	348,928	355,907
Employee/Retiree Dental PPO Contributions	52,880	759,215	647,094	648,891
Employee/Retiree DHMO Dental	113,847	53,256	52,899	53,256
Employee/Retiree Vision Contributions	18,975	119,653	116,695	116,695
Misc. Reimbursements	4,289	0	3,700	0
RX Rebates	8,487	0	12,000	0
<b>TOTAL REVENUES</b>	<b>\$16,045,809</b>	<b>\$17,895,446</b>	<b>\$15,816,723</b>	<b>\$17,873,483</b>
Transfer from General Fund	1,000,000	0	0	0
Reserve for Encumbrances	0	7,197	7,197	0
Reserve for Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Future Claims	1,394,934	1,303,511	1,303,511	1,303,511
<b>TOTAL RESOURCES</b>	<b>\$23,402,495</b>	<b>\$24,969,447</b>	<b>\$22,890,724</b>	<b>\$24,074,634</b>
<b>EXPENDITURES</b>				
Personal Services	\$87,195	\$137,184	\$152,379	\$171,498
Supplies	9,428	11,793	12,087	4,596
Other Services & Charges	49,615	20,589	7,647	8,675
Employee Medical Claims/RX	10,500,163	12,192,033	10,737,878	11,167,393
Retiree Medical Claims/RX	3,094,206	2,309,689	3,277,306	3,726,130
Premiums-Life Insurance	526,802	574,523	478,669	483,456
Vision Premiums	114,040	119,653	115,084	116,695
DHMO Dental	51,771	53,256	55,035	53,256
QCD Dental	3,036	2,936	2,520	2,520
Dental PPO	706,446	759,215	648,891	648,891
Reinsurance	302,657	83,980	76,696	0
Admin/Utilization Fees	480,956	506,585	482,227	496,694
Conexis Card Admin Fees	18,153	25,000	25,000	25,000
Preventative/Wellness Program	62,086	100,000	100,000	100,000
Miscellaneous Services	50,406	51,500	51,500	53,045
Medical Reimbursements/Optouts	9,831	0	0	0
Health Care Reform (HCR) Stop/Loss	5,123	155,117	136,551	155,117
Compass Program Fee (Medical Srv Provider)	124,357	133,000	75,359	72,000
Employee Assistance Program Services	20,019	20,064	20,025	20,064
Long Term Disability Program	80,104	84,507	81,795	84,507
Transfer to GF-Salary Reimb.	72,512	74,874	74,874	73,737
Audit Adjustments	(65,738)	0	0	0
Reserve for Encumbrance	7,197	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$16,310,366</b>	<b>\$17,415,498</b>	<b>\$16,611,523</b>	<b>\$17,463,274</b>
CVE Exercise Room	7,475	15,000	15,000	90,000
Naturally Slim	17,850	28,050	28,050	28,050
Medical Home Pilot	0	35,000	35,000	35,000
Alere Tobacco Cessation Program	0	0	0	12,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,335,691</b>	<b>\$17,493,548</b>	<b>\$16,689,573</b>	<b>\$17,628,324</b>
Reserve for Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Future Claims (IBNR)	1,303,511	1,303,511	1,303,511	1,303,511
<b>Ending Resources</b>	<b>\$3,763,293</b>	<b>\$4,172,388</b>	<b>\$2,897,640</b>	<b>\$3,142,799</b>
<b>Operating Imbalance</b>	<b>(264,557)</b>	<b>487,145</b>	<b>(787,603)</b>	<b>410,209</b>
<b>45 day fund balance req.</b>	<b>2,010,867</b>	<b>2,147,116</b>	<b>2,047,996</b>	<b>2,153,006</b>
<b>Balance Above 45 Days</b>	<b>1,752,426</b>	<b>2,025,272</b>	<b>849,644</b>	<b>989,793</b>

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2015/2016**

	<u><b>2015/2016 APPROVED</b></u>
<b>Beginning Resources</b>	<b>\$0</b>
<b>REVENUES</b>	
Sales Tax Receipts (10 months)	<u>\$5,687,477</u>
<b>TOTAL REVENUES</b>	<u><b>\$5,687,477</b></u>
<b>TOTAL RESOURCES</b>	<u><u><b>\$5,687,477</b></u></u>
<b>EXPENDITURES</b>	
Principal Payment	\$0
Interest Expense	<u>2,357,457</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$2,357,457</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><u><b>\$2,357,457</b></u></u>
<b>Ending Resources</b>	<u><u><b>\$3,330,020</b></u></u>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$370,894</b>	<b>\$193,267</b>	<b>\$193,267</b>	<b>\$16,744</b>
<b>REVENUES</b>				
Transfer from General Fund	\$785,000	\$560,310	\$560,310	\$2,459,155
<b>TOTAL REVENUES</b>	<b>\$785,000</b>	<b>\$560,310</b>	<b>\$560,310</b>	<b>\$2,459,155</b>
Reserve for Encumbrances	0	129,240	129,240	0
<b>TOTAL RESOURCES</b>	<b>\$1,155,894</b>	<b>\$882,817</b>	<b>\$882,817</b>	<b>\$2,475,899</b>
<b>EXPENDITURES</b>				
Cap Outlay-Animal Control	\$144,000	\$45,000	\$47,885	\$100,000
Cap Outlay-Fire	35,000	93,000	93,000	95,000
Cap Outlay-Parks	32,000	65,000	61,000	315,000
Cap Outlay-Police	536,440	331,604	325,548	257,155
Cap Outlay-Public Works	85,947	338,640	338,640	1,507,760
Reserve for Encumbrances	129,240	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$962,627</b>	<b>\$873,244</b>	<b>\$866,073</b>	<b>\$2,274,915</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$962,627</b>	<b>\$873,244</b>	<b>\$866,073</b>	<b>\$2,274,915</b>
Reserve for Police Take Home Program	0	0	0	200,000
<b>Ending Resources</b>	<b>\$193,267</b>	<b>\$9,573</b>	<b>\$16,744</b>	<b>\$984</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$10,786</b>	<b>\$202,629</b>	<b>\$202,629</b>	<b>\$686,194</b>
<b>REVENUES</b>				
Fuel Charges - City	2,269,121	3,108,260	1,858,740	2,885,861
Maint. Charges - City	2,673,148	2,873,240	2,873,240	3,204,449
Junk/Salvage Sale	0	0	23,617	0
Rental Fees/Other	28,663	50,000	26,623	23,000
<b>TOTAL REVENUES</b>	<b><u>\$4,970,932</u></b>	<b><u>\$6,031,500</u></b>	<b><u>\$4,782,220</u></b>	<b><u>\$6,113,310</u></b>
Reserve for Future Building Site	22,693	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$5,004,411</u></b>	<b><u>\$6,234,129</u></b>	<b><u>\$4,984,849</u></b>	<b><u>\$6,799,504</u></b>
<b>EXPENDITURES</b>				
Personal Services	930,004	1,113,439	1,056,660	1,126,572
Supplies	42,094	66,610	33,592	42,513
Other Services & Charges	191,823	233,460	217,862	224,843
Capital Outlay	0	0	0	80,000
Cost of Fuel Sold	2,274,481	3,015,012	1,773,466	2,798,776
Cost of Parts Sold	981,493	585,000	585,000	585,000
NAPA Administrative Cost	0	200,000	200,000	200,000
Cost of Outside Repairs/Maint.	398,658	370,000	405,000	405,000
Inventory and Audit Adjustments	(16,771)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,801,782</u></b>	<b><u>\$5,583,521</u></b>	<b><u>\$4,271,580</u></b>	<b><u>\$5,462,704</u></b>
One-Time Supplemental's	0	0	0	147,400
One-Time Overhire Equip Srv Manger	0	27,075	27,075	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,801,782</u></b>	<b><u>\$5,610,596</u></b>	<b><u>\$4,298,655</u></b>	<b><u>\$5,610,104</u></b>
<b>Ending Resources</b>	<b><u>\$202,629</u></b>	<b><u>\$623,533</u></b>	<b><u>\$686,194</u></b>	<b><u>\$1,189,400</u></b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$27,139,288</b>	<b>\$22,976,878</b>	<b>\$22,976,878</b>	<b>\$22,200,019</b>
<b>REVENUES</b>				
Current Taxes	\$47,332,532	\$50,173,175	\$50,556,680	\$52,725,691
Delinquent Taxes, Interest & TIFF	(2,036,071)	(581,728)	(209,828)	(379,154)
Sales Tax	24,895,399	24,801,305	25,747,508	26,242,289
Franchise Fees/Other Taxes	13,605,114	13,607,544	14,114,148	14,264,655
Charges for Services	5,348,231	5,170,926	5,275,777	4,977,120
Licenses/Permits	2,907,913	2,653,355	2,685,662	2,667,290
Fines/Forfeits	7,312,495	7,119,648	7,234,770	7,234,770
Inter/Intra-Governmental Revenue	656,819	801,474	671,072	744,581
Indirect Cost	4,126,217	4,455,668	4,151,260	4,274,142
Miscellaneous Revenue	1,465,760	1,282,834	1,309,353	1,096,460
<b>TOTAL REVENUES</b>	<b>\$105,614,409</b>	<b>\$109,484,201</b>	<b>\$111,536,402</b>	<b>\$113,847,844</b>
Reserve for Encumbrances	185,775	171,153	171,153	0
<b>TOTAL RESOURCES</b>	<b>\$132,939,472</b>	<b>\$132,632,232</b>	<b>\$134,684,433</b>	<b>\$136,047,863</b>
<b>EXPENDITURES</b>				
Personal Services	\$79,328,840	\$84,553,936	\$83,052,420	\$88,367,757
Supplies	3,471,968	3,767,005	3,300,828	4,024,229
Other Services & Charges	15,248,229	17,435,780	17,429,089	17,199,132
Capital Outlay	737,463	1,056,721	1,040,613	1,415,500
Transfer to Park Venue Fund	5,262,942	5,405,385	5,365,678	5,565,039
Less Reimbursements	(2,246,809)	(2,646,442)	(2,648,187)	(2,842,490)
Inventory & Audit Adjustment	(887,161)	0	0	0
Reserve for Encumbrances	171,153	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$101,086,625</b>	<b>\$109,572,385</b>	<b>\$107,540,441</b>	<b>\$113,729,167</b>
One-time Supplemental/Off-Line	\$581,778	\$1,626,209	\$1,603,943	\$797,100
Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000
Transfer to PVEN	2,506	9,500	7,458	5,000
Transfer to Cap. Res. Fund	6,000,000	1,500,000	1,500,000	0
Transfer to Equip. Acquisition	785,000	560,310	560,310	2,259,155
High Flyers Program	36,323	65,000	42,262	65,000
Transfer to Risk Fund Stop/Loss Health	0	0	0	257,621
Transfer to STRT for Eco Incentives	0	0	0	568,253
Transfer to Capital Lending & Reserve Fund	800,362	0	0	0
Transfer to the IT Acquisition Fund	70,000	500,000	630,000	600,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$109,962,594</b>	<b>\$114,433,404</b>	<b>\$112,484,414</b>	<b>\$118,881,296</b>
<b>Ending Resources</b>	<b>\$22,976,878</b>	<b>\$18,198,828</b>	<b>\$22,200,019</b>	<b>\$17,166,567</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$9,051,353</b>	<b>\$10,501,572</b>	<b>\$10,501,572</b>	<b>\$10,817,089</b>
<b>REVENUES</b>				
Current Taxes	\$18,073,985	\$19,153,452	\$19,604,334	\$20,127,867
Prior Year Taxes & Refunds	128,706	200,000	200,000	200,000
TIFF Contribution	(902,058)	(432,031)	(215,107)	(272,664)
Interest Earnings	189	300	300	300
Transfer from Cemetery Operating Fund	110,000	115,000	115,000	120,000
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$17,460,822</b>	<b>\$19,086,721</b>	<b>\$19,754,527</b>	<b>\$20,225,503</b>
<b>TOTAL RESOURCES</b>	<b>\$26,512,175</b>	<b>\$29,588,293</b>	<b>\$30,256,099</b>	<b>\$31,042,592</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$22,943	\$160,000	\$60,000	\$60,000
Interest Expense Bonds	3,499,852	3,145,037	3,150,624	2,872,052
Interest Expense CO's	2,312,154	2,261,615	3,042,938	3,245,158
Principal Payment-Bonds	7,435,848	7,943,800	7,947,435	8,030,000
Principal Payment-CO's	2,416,000	2,691,000	2,691,000	4,436,000
Interest Expense Line of Credit	2,194	0	0	0
Interest Expense Cemetery	103,963	100,463	100,463	96,063
Principal Payments Cemetery	150,000	160,000	160,000	160,000
Debt Issue Disc/Premium	(486,234)	0	(2,408,515)	0
Interest Expense Future Issue	0	2,133,486	0	1,303,969
Transfer out to CIP for Cost of Issuance	220,000	0	2,405,900	0
Transfer to Golf Fund	333,156	2,219,057	2,189,165	0
Audit Adjustment per CAFR	727	0	100,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$16,010,603</b>	<b>\$20,814,458</b>	<b>\$19,439,010</b>	<b>\$20,203,242</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,010,603</b>	<b>\$20,814,458</b>	<b>\$19,439,010</b>	<b>\$20,203,242</b>
<b>Ending Resources</b>	<b>\$10,501,572</b>	<b>\$8,773,835</b>	<b>\$10,817,089</b>	<b>\$10,839,350</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$400,601</b>	<b>\$343,796</b>	<b>\$343,796</b>	<b>\$369,539</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,027,364	\$1,235,750	\$968,200	\$1,235,750
Tangle Ridge Golf Fees	881,857	1,036,000	917,500	1,036,000
Transfer in from PVEN Sales Tax Fund	725,000	545,000	820,000	575,000
Transfer from Debt Service Fund	333,156	2,219,057	2,219,057	0
Auction Receipts	3,744	0	0	0
<b>TOTAL REVENUES</b>	<b>\$2,971,121</b>	<b>\$5,035,807</b>	<b>\$4,924,757</b>	<b>\$2,846,750</b>
Reserve for Encumbrances	0	2,695	2,695	0
<b>TOTAL RESOURCES</b>	<b>\$3,371,722</b>	<b>\$5,382,298</b>	<b>\$5,271,248</b>	<b>\$3,216,289</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,343,881	\$1,471,362	\$1,377,516	\$1,499,943
Supplies	271,117	305,451	268,842	303,274
Other Services & Charges	1,050,741	1,035,441	1,066,186	1,037,069
Costs of Issuance	0	0	2,105	0
Interest Expense Golf	89,005	81,015	164,494	0
Principal Payments Golf	244,152	2,138,042	2,022,566	0
Audit Adjustment	26,335	0	0	0
Reserve for Encumbrance	2,695	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,027,926</b>	<b>\$5,031,311</b>	<b>\$4,901,709</b>	<b>\$2,840,286</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,027,926</b>	<b>\$5,031,311</b>	<b>\$4,901,709</b>	<b>\$2,840,286</b>
<b>Ending Resources</b>	<b>\$343,796</b>	<b>\$350,987</b>	<b>\$369,539</b>	<b>\$376,003</b>

**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL BUILDING FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$624,463</b>	<b>\$314,173</b>	<b>\$314,173</b>	<b>\$248,173</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
Reserve for Encumbrance	3,808	136,573	136,573	0
<b>TOTAL RESOURCES</b>	<u><b>\$628,271</b></u>	<u><b>\$450,746</b></u>	<u><b>\$450,746</b></u>	<u><b>\$248,173</b></u>
<b>EXPENDITURES</b>				
Loyd Home Renovations	\$0	\$178,808	\$178,808	\$0
The Lodge at Loyd Park (transfer to LAKE CIP)	150,000	0	0	0
Tourism Center Upgrades and Renovation	27,525	23,765	23,765	195,000
Reserve for Encumbrance	136,573	0	0	0
<b>TOTAL EXPENDITURES</b>	<u><b>\$314,098</b></u>	<u><b>\$202,573</b></u>	<u><b>\$202,573</b></u>	<u><b>\$195,000</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$314,098</b></u>	<u><b>\$202,573</b></u>	<u><b>\$202,573</b></u>	<u><b>\$195,000</b></u>
<b>Ending Resources</b>	<u><b>\$314,173</b></u>	<u><b>\$248,173</b></u>	<u><b>\$248,173</b></u>	<u><b>\$53,173</b></u>



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

**2015/2016**

	<u>2013/2014</u> <u>ACTUAL</u>	<u>2014/2015</u> <u>APPR/MOD</u>	<u>2014/2015</u> <u>PROJECTION</u>	<u>2015/2016</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$554,031</b>	<b>\$862,243</b>	<b>\$862,243</b>	<b>\$741,533</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,415,736	\$1,303,517	\$1,452,000	\$1,452,000
Gift Shop	10,223	8,000	10,500	10,500
Miscellaneous Revenue	3,337	3,500	2,040	2,000
ATM Fee Revenue	14,400	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$1,443,696</u></b>	<b><u>\$1,315,017</u></b>	<b><u>\$1,464,540</u></b>	<b><u>\$1,464,500</u></b>
Reserve For Encumbrances	28,643	7,755	7,755	
<b>TOTAL RESOURCES</b>	<b><u>\$2,026,370</u></b>	<b><u>\$2,185,015</u></b>	<b><u>\$2,334,538</u></b>	<b><u>\$2,206,033</u></b>
<b>EXPENDITURES</b>				
Personnel Services	\$359,448	\$406,071	\$399,644	\$409,102
Supplies	37,596	22,000	15,941	13,900
Services & Charges	97,352	163,613	164,561	174,617
City Promotion/Marketing	251,412	306,031	343,031	418,031
Contingency	0	30,000	5,000	30,000
G.P. Arts Council	65,000	69,000	69,000	69,000
Uptown Theater (Arts Council Rent)	60,000	60,000	60,000	60,000
Uptown Theater Promotion	2,674	25,000	25,000	10,000
Cinco de Mayo	4,500	4,500	4,500	4,500
Historical Preservation	13,469	9,690	9,690	10,000
J P 10-K Race-Parks	1,000	1,000	1,000	1,000
Juneteenth	2,250	2,250	2,250	2,250
Lone Stars & Stripes	9,317	25,000	25,000	25,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	8,019	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	48,382	61,888	61,888	57,060
Audit Adjustments	14,953	0	0	0
Reserve for Encumbrances	7,755	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,022,127</u></b>	<b><u>\$1,245,043</u></b>	<b><u>\$1,245,505</u></b>	<b><u>\$1,343,460</u></b>
One-Time Ground Breaking of the EPIC	0	0	25,000	0
One-Time Staycation Advertising	0	300,000	300,000	500,000
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	5,500	20,000	0	0
One-time All Roads Lead to GP Program	50,000	0	0	0
One-time Search Engine Optimization	0	20,000	0	20,000
One-time Ad Campaign	64,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,164,127</u></b>	<b><u>\$1,607,543</u></b>	<b><u>\$1,593,005</u></b>	<b><u>\$1,885,960</u></b>
<b>Ending Resources</b>	<b><u>\$862,243</u></b>	<b><u>\$577,472</u></b>	<b><u>\$741,533</u></b>	<b><u>\$320,073</u></b>

**CITY OF GRAND PRAIRIE**  
**INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY**  
**2015/2016**

	<u>2013/2014</u> <u>ACTUAL</u>	<u>2014/2015</u> <u>APPR/MOD</u>	<u>2014/2015</u> <u>PROJECTION</u>	<u>2015/2016</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$95,674</b>	<b>\$15,702</b>	<b>\$15,702</b>	<b>\$22,406</b>
<b>REVENUES</b>				
Transfer from General Fund ONE-TIME	\$70,000	\$630,000	\$630,000	\$600,000
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>\$420,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$950,000</b>
Reserve for Encumbrances	3,175	2,873	2,873	0
<b>TOTAL RESOURCES</b>	<b>\$518,849</b>	<b>\$998,575</b>	<b>\$998,575</b>	<b>\$972,406</b>
<b>EXPENDITURES</b>				
Server Replacement/Upgrades	\$200,000	\$367,956	\$367,956	\$385,000
Network Switch Upgrade and Replacement	100,000	134,000	134,000	134,000
Computer Repair/Replacement	200,274	234,743	239,453	225,000
Consulting Contract for Financial/HR System	0	120,174	104,760	0
Lawson Upgrade, Camera PSB, and Replace Equipment	0	130,000	130,000	0
Software Upgrade of Microsoft Office and Windows X	0	0	0	110,000
Replace Laptops in Code Enforcement Vehicles	0	0	0	32,669
Replace Fire Toughbooks	0	0	0	34,000
Reserve for Encumbrances	2,873	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$503,147</b>	<b>\$986,873</b>	<b>\$976,169</b>	<b>\$920,669</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$503,147</b>	<b>\$986,873</b>	<b>\$976,169</b>	<b>\$920,669</b>
<b>Ending Resources</b>	<b>\$15,702</b>	<b>\$11,702</b>	<b>\$22,406</b>	<b>\$51,737</b>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$308,771</b>	<b>\$334,809</b>	<b>\$334,809</b>	<b>\$278,540</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	\$216,061	\$212,228	\$220,800	\$220,800
<b>TOTAL REVENUES</b>	<b>\$216,061</b>	<b>\$212,228</b>	<b>\$220,800</b>	<b>\$220,800</b>
<b>TOTAL RESOURCES</b>	<b>\$524,832</b>	<b>\$547,037</b>	<b>\$555,609</b>	<b>\$499,340</b>
<b>EXPENDITURES</b>				
Personal Services	\$134,508	\$138,098	\$138,198	\$138,442
Supplies	5,557	2,500	5,477	2,000
Other Services & Charges	43,958	68,567	65,090	70,846
<b>TOTAL EXPENDITURES</b>	<b>\$184,023</b>	<b>\$209,165</b>	<b>\$208,765</b>	<b>\$211,288</b>
One Time Expenses	6,000	28,914	28,162	50,900
Salary Reimbursement	0	40,142	40,142	40,956
<b>TOTAL APPROPRIATIONS</b>	<b>\$190,023</b>	<b>\$278,221</b>	<b>\$277,069</b>	<b>\$303,144</b>
<b>Ending Resources</b>	<b>\$334,809</b>	<b>\$268,816</b>	<b>\$278,540</b>	<b>\$196,196</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$630,617</b>	<b>\$916,802</b>	<b>\$916,802</b>	<b>\$346,026</b>
<b>REVENUES</b>				
Annual Permits	\$173,773	\$180,000	\$135,000	\$180,000
Gate Receipts	1,382,739	1,264,000	527,300	1,302,000
Pavilion Rentals	43,913	39,000	21,300	41,000
Concessions	38,425	28,000	19,700	33,000
Park Sites	495,874	400,000	351,000	450,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	309,448	280,000	245,000	280,000
Festival	0	10,000	0	10,000
Special Activities	11,000	11,000	15,000	11,000
Cabins	143,298	139,100	111,200	143,100
Camp Store	14,635	37,000	31,850	37,000
The Lodge	0	192,228	20,000	192,228
Transfer in from Capital Reserve Fund (Loan)	0	0	144,000	0
Miscellaneous Rentals/Sales	62,563	25,000	41,701	37,000
<b>TOTAL REVENUES</b>	<b><u>\$2,684,668</u></b>	<b><u>\$2,614,328</u></b>	<b><u>\$1,672,051</u></b>	<b><u>\$2,725,328</u></b>
Reserve for Encumbrance	7,580	0	0	0
Reserve for The Lodge One-Time Repairs	0	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$3,322,865</u></b>	<b><u>\$3,531,130</u></b>	<b><u>\$2,588,853</u></b>	<b><u>\$3,071,354</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,392,383	\$1,497,215	\$1,397,245	\$1,499,187
Supplies	157,760	133,559	111,339	129,334
Other Services & Charges	519,760	512,126	497,992	587,461
Festival Expenses	0	10,000	0	10,000
Cabins	58,441	70,786	59,964	65,443
Camp Store	17,658	35,650	35,425	41,150
The Lodge	0	156,053	32,000	101,759
Transfer to Park Venue	57,343	59,138	59,138	60,334
Transfer to General Fund	22,988	24,724	24,724	25,040
Indirect Cost	109,554	113,213	0	117,978
Audit Adjustment	5,896	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,341,783</u></b>	<b><u>\$2,612,464</u></b>	<b><u>\$2,217,827</u></b>	<b><u>\$2,637,686</u></b>
Transfer to Lake Capital Projects Fund	65,000	100,000	25,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,406,783</u></b>	<b><u>\$2,712,464</u></b>	<b><u>\$2,242,827</u></b>	<b><u>\$2,637,686</u></b>
Reserve Lodge Repairs (Net of Operations)	0	36,175	0	90,469
<b>Ending Resources</b>	<b><u>\$916,082</u></b>	<b><u>\$782,491</u></b>	<b><u>\$346,026</u></b>	<b><u>\$343,199</u></b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$120,570</b>	<b>\$157,940</b>	<b>\$157,940</b>	<b>\$196,525</b>
<b>REVENUES</b>				
Municipal Court Bldg Security Fee	<u>\$130,915</u>	<u>\$130,611</u>	<u>\$134,538</u>	<u>\$138,574</u>
<b>TOTAL REVENUES</b>	<u><b>\$130,915</b></u>	<u><b>\$130,611</b></u>	<u><b>\$134,538</b></u>	<u><b>\$138,574</b></u>
Reserve For Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<u><b>\$251,485</b></u>	<u><b>\$288,551</b></u>	<u><b>\$292,478</b></u>	<u><b>\$335,099</b></u>
<b>EXPENDITURES</b>				
Personal Services	\$84,192	\$87,973	\$87,973	\$88,422
Other Services & Charges	<u>9,353</u>	<u>7,980</u>	<u>7,980</u>	<u>37,992</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$93,545</b></u>	<u><b>\$95,953</b></u>	<u><b>\$95,953</b></u>	<u><b>\$126,414</b></u>
One Time Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$93,545</b></u>	<u><b>\$95,953</b></u>	<u><b>\$95,953</b></u>	<u><b>\$146,414</b></u>
<b>Ending Resources</b>	<u><b>\$157,940</b></u>	<u><b>\$192,598</b></u>	<u><b>\$196,525</b></u>	<u><b>\$188,685</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$53,481</b>	<b>\$50,115</b>	<b>\$50,115</b>	<b>\$54,863</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	<u>\$20,122</u>	<u>\$16,368</u>	<u>\$20,742</u>	<u>\$20,742</u>
<b>TOTAL REVENUES</b>	<u><b>\$20,122</b></u>	<u><b>\$16,368</b></u>	<u><b>\$20,742</b></u>	<u><b>\$20,742</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$73,603</b></u>	<u><b>\$66,483</b></u>	<u><b>\$70,857</b></u>	<u><b>\$75,605</b></u>
<b>EXPENDITURES</b>				
Training	\$0	\$335	\$335	\$335
Insurance Verification	<u>13,616</u>	<u>15,659</u>	<u>15,659</u>	<u>15,659</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$13,616</b></u>	<u><b>\$15,994</b></u>	<u><b>\$15,994</b></u>	<u><b>\$15,994</b></u>
One-Time Supplies	9,872	0	0	10,000
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$23,488</b></u>	<u><b>\$15,994</b></u>	<u><b>\$15,994</b></u>	<u><b>\$25,994</b></u>
<b>Ending Resources</b>	<u><b>\$50,115</b></u>	<u><b>\$50,489</b></u>	<u><b>\$54,863</b></u>	<u><b>\$49,611</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$142,445</b>	<b>\$170,237</b>	<b>\$170,237</b>	<b>\$94,213</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$174,557	\$173,501	\$182,872	\$183,000
<b>TOTAL REVENUES</b>	<b>\$174,557</b>	<b>\$173,501</b>	<b>\$182,872</b>	<b>\$183,000</b>
Reserve For Encumbrances	39,950	39,719	39,719	0
<b>TOTAL RESOURCES</b>	<b>\$356,952</b>	<b>\$383,457</b>	<b>\$392,828</b>	<b>\$277,213</b>
<b>EXPENDITURES</b>				
Supplies	\$13,480	\$0	\$0	\$12,500
Other Services & Charges	98,236	108,896	108,896	110,797
Capital Outlay	21,950	50,000	50,000	0
Reserve for Encumbrance	39,719	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$173,385</b>	<b>\$158,896</b>	<b>\$158,896</b>	<b>\$123,297</b>
One-Time Capital Outlay	13,330	139,719	139,719	110,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$186,715</b>	<b>\$298,615</b>	<b>\$298,615</b>	<b>\$233,297</b>
<b>Ending Resources</b>	<b>\$170,237</b>	<b>\$84,842</b>	<b>\$94,213</b>	<b>\$43,916</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
2015/2016**

	<b>2013/2014 ACTUAL</b>	<b>2014/2015 APPR/MOD</b>	<b>2014/2015 PROJECTION</b>	<b>2015/2016 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,601,596</b>	<b>\$2,052,943</b>	<b>\$2,052,943</b>	<b>\$1,767,762</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$6,332,202	\$6,200,326	\$6,515,972	\$6,824,972
Recreation	746,893	804,200	806,320	828,650
Transfer from General Fund	5,265,448	5,414,885	5,373,136	5,570,039
Tony Shotwell Life Center	286,590	264,500	301,000	282,000
Market Square	26,263	20,500	22,500	20,500
Ruthe Jackson Center	1,255,209	1,231,000	1,275,817	1,226,000
Summit	1,140,857	1,031,500	1,075,500	1,046,500
Trust Fund Revenue	12,495	10,000	15,000	10,000
Uptown Theater	190,832	199,220	228,548	211,200
<b>TOTAL REVENUES</b>	<b>\$15,256,789</b>	<b>\$15,176,131</b>	<b>\$15,613,793</b>	<b>\$16,019,861</b>
Reserve for Encumbrances	22,115	16,186	16,186	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$19,903,500</b>	<b>\$18,268,260</b>	<b>\$18,705,922</b>	<b>\$18,810,623</b>
<b>EXPENDITURES</b>				
Personal Services	\$4,518,460	\$4,855,406	\$4,825,559	\$5,156,354
Supplies	315,990	398,432	345,850	403,028
Other Services & Charges	2,159,301	2,327,874	2,306,579	2,345,550
Capital Outlay	154,357	123,325	112,449	82,000
Tony Shotwell Life Center	532,787	584,214	617,925	610,428
Market Square	80,559	68,700	81,033	52,941
Ruthe Jackson Center	1,284,285	1,245,233	1,311,065	1,247,004
Summit	1,786,527	1,798,084	1,822,046	1,856,318
Uptown Theater	361,134	386,339	391,305	419,904
Trinity Railway Payments	71,212	72,682	72,682	72,682
Fiscal Fees	1,000	2,000	2,000	2,000
Interest Expense (Sales Tax)	773,384	731,667	731,667	690,595
Principal Payment (Sales Tax)	1,415,000	1,465,000	1,465,000	1,505,000
Audit Adjustment (Change in AR & AP Accruals)	306,385		0	0
Reserve for Encumbrances	16,186	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$13,776,567</b>	<b>\$14,058,956</b>	<b>\$14,085,160</b>	<b>\$14,443,804</b>
One-Time Supplemental	75,990	20,000	20,000	0
Transfer to Park Buildings Upkeep	250,000	140,000	140,000	150,000
Transfer to Park Cap. Proj. Fund	2,000,000	850,000	850,000	500,000
Transfer to Golf Fund	725,000	545,000	820,000	575,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,827,557</b>	<b>\$15,613,956</b>	<b>\$15,915,160</b>	<b>\$15,668,804</b>
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources</b>	<b>\$2,052,943</b>	<b>\$1,631,304</b>	<b>\$1,767,762</b>	<b>\$2,118,819</b>



**CITY OF GRAND PRAIRIE  
PARKS BUILDING UP-KEEP FUND  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$594,694</b>
<b>REVENUES</b>				
Transfer in Park Venue Sales Tax Fund	250,000	140,000	140,000	150,000
One-time Transfer in RJC Repair Reserve Fund	0	33,184	33,694	0
<b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$173,184</b>	<b>\$173,694</b>	<b>\$150,000</b>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$500,000</b>	<b>\$673,184</b>	<b>\$673,694</b>	<b>\$744,694</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$0	\$79,000	\$79,000	\$0
Capital Outlay	0	0	0	205,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$205,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$205,000</b>
<b>Ending Resources</b>	<b>\$500,000</b>	<b>\$594,184</b>	<b>\$594,694</b>	<b>\$539,694</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$184,297</b>	<b>(\$21,754)</b>	<b>(\$21,754)</b>	<b>\$314,736</b>
<b>REVENUES</b>				
Interest Earnings	\$627,841	\$800,000	\$1,007,500	\$1,110,000
<b>TOTAL REVENUES</b>	<b>\$627,841</b>	<b>\$800,000</b>	<b>\$1,007,500</b>	<b>\$1,110,000</b>
<b>TOTAL RESOURCES</b>	<b>\$812,138</b>	<b>\$778,246</b>	<b>\$985,746</b>	<b>\$1,424,736</b>
<b>EXPENDITURES</b>				
Personnel Services	\$299,184	\$306,209	\$308,144	\$312,586
Supplies	8,278	8,263	8,263	8,263
Other Services & Charges	204,600	210,820	266,664	267,769
Capital Outlay	0	0	0	20,000
Armored Car Service	74,000	74,000	70,000	70,000
Bank Service Charges	115,000	115,000	100,000	100,000
Transfer to General Fund	179,701	187,266	187,266	191,099
Contingency	0	5,000	5,000	5,000
Reimbursement from other funds	(100,928)	(134,327)	(134,327)	(136,764)
Arbitrage Rebate Liability/Future Expense*	0	0	(140,000)	25,000
Audit Adjustment	54,057	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$833,892</b>	<b>\$772,231</b>	<b>\$671,010</b>	<b>\$862,953</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$833,892</b>	<b>\$772,231</b>	<b>\$671,010</b>	<b>\$862,953</b>
<b>Ending Resources</b>	<b>(\$21,754)</b>	<b>\$6,015</b>	<b>\$314,736</b>	<b>\$561,783</b>

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$286,198</b>	<b>\$380,902</b>	<b>\$380,902</b>	<b>\$479,390</b>
<b>REVENUES</b>				
Special Events	\$71,153	\$119,500	\$168,279	\$145,000
Concession Receipts	36,231	30,000	63,557	46,000
Pro Shop	30,893	30,000	39,146	35,000
Entertainment Fees	8,796	8,000	11,125	10,000
Prairie Lights Gate Receipts	640,855	650,000	806,595	725,000
Operating Contribution-Sponsorship	96,378	90,000	37,000	75,000
Round Rock/Other Cities	96,780	120,000	210,437	195,000
Miscellaneous	5,096	6,000	7,595	7,000
<b>TOTAL REVENUES</b>	<b>\$986,182</b>	<b>\$1,053,500</b>	<b>\$1,343,734</b>	<b>\$1,238,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,272,380</b>	<b>\$1,434,402</b>	<b>\$1,724,636</b>	<b>\$1,717,390</b>
<b>EXPENDITURES</b>				
Personal Services	\$194,523	\$195,577	\$257,202	\$204,108
Supplies	36,232	41,600	47,074	44,050
Other Services & Charges	189,120	250,961	213,572	239,482
Capital Outlay	165,000	200,000	236,000	225,000
Prairie Lights	250,208	255,256	358,398	297,250
Round Rock	56,395	72,500	133,000	130,500
<b>TOTAL EXPENDITURES</b>	<b>\$891,478</b>	<b>\$1,015,894</b>	<b>\$1,245,246</b>	<b>\$1,140,390</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$891,478</b>	<b>\$1,015,894</b>	<b>\$1,245,246</b>	<b>\$1,140,390</b>
<b>Ending Resources</b>	<b>\$380,902</b>	<b>\$418,508</b>	<b>\$479,390</b>	<b>\$577,000</b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$78,157</b>	<b>\$372,190</b>	<b>\$372,190</b>	<b>\$350,064</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$2,512,480	\$2,486,045	\$1,886,386	\$1,886,386
<b>TOTAL REVENUES</b>	<b>\$2,512,480</b>	<b>\$2,486,045</b>	<b>\$1,886,386</b>	<b>\$1,886,386</b>
<b>TOTAL RESOURCES</b>	<b>\$2,590,637</b>	<b>\$2,858,235</b>	<b>\$2,258,576</b>	<b>\$2,236,450</b>
<b>EXPENDITURES</b>				
City Program	\$209,789	\$233,587	\$177,348	\$238,362
Redflex	1,445,518	1,466,174	1,293,290	1,293,290
Legal Fees	0	50,000	0	0
State Fee	432,608	393,168	207,874	177,367
<b>TOTAL EXPENDITURES</b>	<b>\$2,087,915</b>	<b>\$2,142,929</b>	<b>\$1,678,512</b>	<b>\$1,709,019</b>
One-time Vehicle Equipment	130,532	0	0	0
Reimb to Strt CIP QZ Hidden Creek Neighborhood	0	230,000	230,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,218,447</b>	<b>\$2,372,929</b>	<b>\$1,908,512</b>	<b>\$1,709,019</b>
<b>Ending Resources</b>	<b>\$372,190</b>	<b>\$485,306</b>	<b>\$350,064</b>	<b>\$527,431</b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2015/2016**

	<u>2013/2014</u> <u>ACTUAL</u>	<u>2014/2015</u> <u>APPR/MOD</u>	<u>2014/2015</u> <u>PROJECTION</u>	<u>2015/2016</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,414,100</b>	<b>\$1,874,134</b>	<b>\$1,874,134</b>	<b>\$1,382,991</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$672,754	\$555,000	\$555,000	\$512,625
Billings-Property Insurance	868,584	1,025,000	1,025,000	1,046,466
Billings- Liability Insurance	555,321	498,280	498,280	491,500
Billings-Risk Mgmt Administration	357,472	369,874	369,874	472,542
Claim Settle-Subrogation Property	46,094	15,000	80,000	15,000
Claim Settle-Subrogation Auto	326	0	1,500	0
Insurance Recoveries - Property	76,678	20,000	350,000	20,000
Insurance Recoveries - PID			75,000	0
Reinsurance Proceeds	4,055	0	500	0
Health Ins Stoploss Contribution	0	0	1,857,850	300,000
Insurance Recoveries Auto/Property	246,771	100,000	250,000	100,000
<b>TOTAL REVENUES</b>	<b>\$2,828,055</b>	<b>\$2,583,154</b>	<b>\$5,063,004</b>	<b>\$2,958,133</b>
Stop/Loss Reserved for Health Insurance	899,318	900,803	900,803	2,758,653
Reserve for encumbrances	0	85,561	85,561	0
Liability/WC Reserve-Future	2,424,248	3,229,008	3,229,008	3,229,008
<b>TOTAL RESOURCES</b>	<b>\$9,565,721</b>	<b>\$8,672,660</b>	<b>\$11,152,510</b>	<b>\$10,328,785</b>
<b>EXPENDITURES</b>				
Personal Services	\$103,856	\$106,531	\$168,281	\$249,165
Supplies	3,025	1,900	1,900	1,900
Other Services & Charges	231,988	299,598	305,043	299,608
Capital Outlay	22,200	0	0	0
Auto Related Losses	288,021	350,000	350,000	350,000
Liability Insurance Premium	191,267	198,280	180,196	191,500
Liability Loss - Current	19,289	50,000	50,000	50,000
Liability Loss - Prior	278,345	250,000	250,000	250,000
Property Insurance Premium	389,622	400,000	413,799	421,466
Property Losses	153,389	250,000	499,997	250,000
Transfer to PID Revenue Rec'd for Property	0	0	75,000	0
Workers Compensation-Premium	68,709	75,000	77,338	87,625
Workers Comp Loss - Current	251,485	180,000	180,000	200,000
Workers Comp - Prior	191,091	300,000	300,000	225,000
Transfer to GF-Salary Reimbursement	63,820	65,905	65,905	64,589
Uninsured Losses	15,150	25,000	25,000	25,000
Audit Adjustment	86,070	0	0	0
Reserve for Encumbrance	85,561	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,442,888</b>	<b>\$2,552,214</b>	<b>\$2,942,459</b>	<b>\$2,665,853</b>
One Time Safety Equipment	76,771	207,258	207,258	549,819
One Time High Flyers	0	1,250	0	1,250
One Time Building Security	74,241	202,543	467,843	0
One Time City Wide Repairs	811,211	83,018	164,298	0
One Time Legal Settlement	156,665	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,561,776</b>	<b>\$3,046,283</b>	<b>\$3,781,858</b>	<b>\$3,216,922</b>
Stop/Loss Reserved for Health Insurance	900,803	900,803	2,758,653	3,058,653
Liability/WC Reserve-Future	3,229,008	3,229,008	3,229,008	3,229,008
<b>Ending Resources</b>	<b>\$1,874,134</b>	<b>\$1,496,566</b>	<b>\$1,382,991</b>	<b>\$824,202</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2015/2016**

	<b>2013/2014 ACTUAL</b>	<b>2014/2015 APPR/MOD</b>	<b>2014/2015 PROJECTION</b>	<b>2015/2016 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,081,151</b>	<b>\$3,266,890</b>	<b>\$3,266,890</b>	<b>\$3,032,003</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$2,676,968	\$2,615,679	\$2,922,416	\$2,922,416
Sanitary Landfill Charge	353,047	350,000	335,700	335,700
Refuse Service (resident/comm'l bag service)	7,601,759	7,642,420	7,764,813	7,764,813
Auto-Related Business Program	94,350	90,600	94,900	94,900
Brush Pickup	21,273	20,000	20,000	20,000
Miscellaneous	73,513	0	61,060	20,800
Sale of Crushed Concrete	52,141	43,000	50,000	80,000
<b>TOTAL REVENUES</b>	<b>\$10,873,051</b>	<b>\$10,761,699</b>	<b>\$11,248,889</b>	<b>\$11,238,629</b>
Reserve for Encumbrances	66,509	122,317	122,317	0
<b>TOTAL RESOURCES</b>	<b>\$14,020,711</b>	<b>\$14,150,906</b>	<b>\$14,638,096</b>	<b>\$14,270,632</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,279,706	\$1,643,052	\$1,617,542	\$1,621,333
Supplies	414,657	579,581	390,708	463,524
Other Services & Charges	939,785	1,267,105	1,350,479	1,299,805
Capital Outlay	233,011	38,485	38,492	81,700
Curbside Recycling costs	967,267	932,000	932,000	932,000
Garbage Contract	2,491,122	2,610,000	2,610,050	2,610,000
State Tipping Fee	115,652	225,000	225,000	225,000
Street Sweeping Contract	27,333	71,527	73,000	65,466
Litter Collection Contract	60,316	108,000	90,000	108,000
Indirect Cost	349,689	361,018	361,018	370,267
Contingency	0	17,607	17,607	75,000
Franchise Fees	318,184	310,969	319,001	319,001
Transfer to General Fund	211,146	281,356	281,356	295,181
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	82,875	83,356	83,356	83,118
Keep Grand Prairie Beautiful	321,382	398,916	384,441	377,902
Community Services	118,422	59,918	19,273	47,569
Auto-Related Business Program	349,593	459,691	458,054	424,421
Brush Crew Program	287,460	384,388	354,716	441,214
Audit Adjustment	13,904	0	0	0
Reserve for Encumbrances	122,317	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,803,821</b>	<b>\$9,931,969</b>	<b>\$9,706,093</b>	<b>\$9,940,501</b>
Transfer to Solid Waste Equip. Acqu. Fund	\$750,000	\$1,000,000	\$1,000,000	\$1,900,000
Transfer to Solid Waste Cap. Proj.	500,000	200,000	200,000	0
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	250,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,753,821</b>	<b>\$11,831,969</b>	<b>\$11,606,093</b>	<b>\$12,590,501</b>
<b>Ending Resources</b>	<b>\$3,266,890</b>	<b>\$2,318,937</b>	<b>\$3,032,003</b>	<b>\$1,680,131</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,002,497</b>	<b>\$3,202,497</b>	<b>\$3,202,497</b>	<b>\$3,402,497</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>\$3,202,497</b>	<b>\$3,402,497</b>	<b>\$3,402,497</b>	<b>\$3,602,497</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>\$3,202,497</b>	<b>\$3,402,497</b>	<b>\$3,402,497</b>	<b>\$3,602,497</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$468,847</b>	<b>\$400,127</b>	<b>\$400,127</b>	<b>\$261,896</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$750,000	\$1,000,000	\$1,000,000	\$1,900,000
Sale of Equipment Earnings	1,535	0	0	0
<b>TOTAL REVENUES</b>	<b>\$751,535</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,900,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,220,382</b>	<b>\$1,400,127</b>	<b>\$1,400,127</b>	<b>\$2,161,896</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$820,255	\$1,138,231	\$1,138,231	\$1,921,331
<b>TOTAL EXPENDITURES</b>	<b>\$820,255</b>	<b>\$1,138,231</b>	<b>\$1,138,231</b>	<b>\$1,921,331</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$820,255</b>	<b>\$1,138,231</b>	<b>\$1,138,231</b>	<b>\$1,921,331</b>
<b>Ending Resources</b>	<b>\$400,127</b>	<b>\$261,896</b>	<b>\$261,896</b>	<b>\$240,565</b>



**CITY OF GRAND PRAIRIE  
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,875,334</b>	<b>\$2,975,334</b>	<b>\$2,975,334</b>	<b>\$3,075,334</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>\$2,975,334</b>	<b>\$3,075,334</b>	<b>\$3,075,334</b>	<b>\$3,175,334</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>\$2,975,334</b>	<b>\$3,075,334</b>	<b>\$3,075,334</b>	<b>\$3,175,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$938,840</b>	<b>\$1,138,840</b>	<b>\$1,138,840</b>	<b>\$1,338,840</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,138,840</b>	<b>\$1,338,840</b>	<b>\$1,338,840</b>	<b>\$1,588,840</b>
<b>EXPENDITURES</b>				
Landfill Cell Construction	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$1,138,840</b>	<b>\$1,338,840</b>	<b>\$1,338,840</b>	<b>\$1,588,840</b>

**CITY OF GRAND PRAIRIE  
STORM WATER UTILITY FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2012/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,523,821</b>	<b>\$1,947,869</b>	<b>\$1,947,869</b>	<b>\$1,823,598</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$1,838,540	\$1,852,435	\$1,868,890	\$1,873,562
Mobile Home Storm Drainage	17,587	17,630	17,586	17,586
Multi Family Storm Drainage	572,462	574,137	572,463	573,894
Commercial Storm Drainage	3,030,945	3,028,622	3,043,160	3,050,768
<b>TOTAL REVENUES</b>	<b>\$5,459,534</b>	<b>\$5,472,824</b>	<b>\$5,502,099</b>	<b>\$5,515,810</b>
Reserve for Future Maintenance	105,000	0	0	0
Reserve for Encumbrances	48,361	46,193	46,193	0
<b>TOTAL RESOURCES</b>	<b>\$7,136,716</b>	<b>\$7,466,886</b>	<b>\$7,496,161</b>	<b>\$7,339,408</b>
<b>EXPENDITURES</b>				
Personal Services	\$418,901	\$531,151	\$510,197	\$542,990
Supplies	18,995	48,221	26,586	28,406
Other Services & Charges/FF	756,653	1,068,153	1,101,809	1,039,229
Storm Sewer Maintenance	186,524	547,394	390,385	462,394
Capital Outlay	0	0	6,188	7,000
Transfer to GIS Program in GF	35,737	37,398	37,398	39,340
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	844	0	0	0
Reserve for Encumbrance	46,193	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,263,847</b>	<b>\$4,032,317</b>	<b>\$3,872,563</b>	<b>\$3,919,359</b>
Transfer Storm Drainage	1,800,000	1,800,000	1,800,000	1,800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,063,847</b>	<b>\$5,832,317</b>	<b>\$5,672,563</b>	<b>\$5,719,359</b>
<b>Ending Resources</b>	<b>\$2,072,869</b>	<b>\$1,634,569</b>	<b>\$1,823,598</b>	<b>\$1,620,049</b>

**CITY OF GRAND PRAIRIE  
SUMMIT CENTER FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>20145/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,905,240</b>	<b>\$5,025,522</b>	<b>\$5,025,522</b>	<b>\$372,703</b>
<b>REVENUES</b>				
Sales Tax Receipts	<u>\$3,195,530</u>	<u>\$3,100,163</u>	<u>\$3,257,986</u>	<u>\$568,748</u>
<b>TOTAL REVENUES</b>	<u><b>\$3,195,530</b></u>	<u><b>\$3,100,163</b></u>	<u><b>\$3,257,986</b></u>	<u><b>\$568,748</b></u>
Reserve for Encumbrance Roll	0	1,404	1,404	0
<b>TOTAL RESOURCES</b>	<u><b>\$6,100,770</b></u>	<u><b>\$8,127,089</b></u>	<u><b>\$8,284,912</b></u>	<u><b>\$941,451</b></u>
<b>EXPENDITURES</b>				
Interest	\$117,248	\$130,132	\$103,489	\$0
Principal	870,000	7,290,000	7,290,000	0
Erosion Control on Creek	86,596	525,873	518,720	0
Reserve for Encumbrance Roll	<u>1,404</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$1,075,248</b></u>	<u><b>\$7,946,005</b></u>	<u><b>\$7,912,209</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$1,075,248</b></u>	<u><b>\$7,946,005</b></u>	<u><b>\$7,912,209</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$5,025,522</b></u>	<u><b>\$181,084</b></u>	<u><b>\$372,703</b></u>	<u><b>\$941,451</b></u>

**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$21,456</b>	<b>\$21,456</b>	<b>\$55,526</b>
<b>REVENUES</b>				
Truancy Prevention Fee	<u>\$21,456</u>	<u>\$25,000</u>	<u>\$34,070</u>	<u>\$34,070</u>
<b>TOTAL REVENUES</b>	<u><b>\$21,456</b></u>	<u><b>\$25,000</b></u>	<u><b>\$34,070</b></u>	<u><b>\$34,070</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$21,456</b></u>	<u><b>\$46,456</b></u>	<u><b>\$55,526</b></u>	<u><b>\$89,596</b></u>
<b>EXPENDITURES</b>				
Programming	\$0	\$0	\$0	\$20,000
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$20,000</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$20,000</b></u>
<b>Ending Resources</b>	<u><b>\$21,456</b></u>	<u><b>\$46,456</b></u>	<u><b>\$55,526</b></u>	<u><b>\$69,596</b></u>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$105,495</b>	<b>\$65,441</b>	<b>\$65,441</b>	<b>\$0</b>
<b>REVENUES</b>				
Lease Revenue	\$125,000	\$125,000	\$125,000	\$125,000
<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
Reserve Encumbrances	0	25,111	25,111	0
<b>TOTAL RESOURCES</b>	<b>\$230,495</b>	<b>\$215,552</b>	<b>\$215,552</b>	<b>\$125,000</b>
<b>EXPENDITURES</b>				
Supplies	\$33,385	\$41,996	\$46,683	\$41,075
Services & Charges	64,508	65,644	64,897	71,925
Capital Outlay	42,050	107,912	103,972	12,000
Reserve Encumbrances	25,111	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$165,054</b>	<b>\$215,552</b>	<b>\$215,552</b>	<b>\$125,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$165,054</b>	<b>\$215,552</b>	<b>\$215,552</b>	<b>\$125,000</b>
<b>Ending Resources</b>	<b>\$65,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 APPROVED</u>
<b>Beginning Resources</b>	<b>\$22,054,023</b>	<b>\$15,216,335</b>	<b>\$15,216,335</b>	<b>\$15,391,927</b>
<b><u>REVENUE</u></b>				
Water Sales	\$34,409,492	\$37,505,497	\$34,684,000	\$39,194,607
Bulk/Unmtr Water Sales/Delinquency	139,750	146,583	169,283	146,853
Water Meter Connection	128,036	70,000	72,000	70,000
Reconnection Fee	377,270	370,000	473,552	370,000
WW Service Charges	22,678,679	22,920,317	23,397,895	23,950,368
Wastewater Tap/Pro Rata Fees	10,050	13,502	16,000	14,000
Wastewater Surcharges	122,452	145,129	149,000	149,000
Monitor/Administration Fee	304,008	300,000	319,000	319,000
Misc. Refunds/Miscellaneous (Late Fees)	1,590,432	1,579,818	1,479,264	1,582,670
Liquid Waste/Cross Connection	153,970	174,236	160,662	150,013
New Customer Service Charges	174,480	175,000	173,678	175,000
Wstwtr Class Surcharge	214,457	200,000	200,000	200,000
Prior Year Settle Up Charges Wastewater	567,788	0	929,233	0
<b>TOTAL REVENUES</b>	<b><u>\$60,870,864</u></b>	<b><u>\$63,600,082</u></b>	<b><u>\$62,223,567</u></b>	<b><u>\$66,321,511</u></b>
Reserve for Encumbrances	256,803	127,834	127,834	0
<b>TOTAL RESOURCES</b>	<b><u>\$83,181,690</u></b>	<b><u>\$78,944,251</u></b>	<b><u>\$77,567,736</u></b>	<b><u>\$81,713,438</u></b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$7,036,896	\$7,437,746	\$6,988,238	\$7,475,719
Supplies	875,886	1,057,206	909,320	986,219
Other Services & Charges	3,722,436	4,389,101	4,091,034	4,598,807
Capital Outlay	598,399	1,455,984	1,201,634	1,771,000
Water Purchase	11,850,915	12,625,000	12,100,000	14,597,139
Wastewater Treatment	11,964,856	13,140,000	13,883,552	14,314,807
In Lieu of Property tax	1,167,158	1,169,862	1,169,862	1,165,157
Franchise Fee	2,283,480	2,313,111	2,323,276	2,525,799
TRA Contracts	1,159,177	1,110,000	1,110,000	1,110,000
Bad Debt	186,279	200,000	200,000	200,000
Transfer to Debt Service Fund	6,800,000	7,000,000	7,000,000	6,200,000
Transfer to W/WW Capital Project Funds	8,146,163	5,796,540	5,796,540	6,096,540
Indirect Cost	3,300,124	3,396,358	3,396,358	3,508,628
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	57,011	89,129	89,129	82,243
Contingency	0	50,000	50,000	50,000
Transfer to General Fund/GIS	397,200	475,362	475,362	494,530
Reimbursement from the General Fund	(47,875)	(54,456)	(54,456)	(55,556)
Audit Adjustments	303,130	0	0	0
Reserve for Encumbrance	127,834	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$60,079,069</u></b>	<b><u>\$61,800,943</u></b>	<b><u>\$60,879,849</u></b>	<b><u>\$65,271,032</u></b>
Transfer to W/WW Capital Projects Fund	4,772,840	1,695,960	1,195,960	0
Transfer to Water Rate Stabilization Fund	100,000	100,000	100,000	175,000
Payment to Cedar Hill	3,013,446	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$67,965,355</u></b>	<b><u>\$63,596,903</u></b>	<b><u>\$62,175,809</u></b>	<b><u>\$65,446,032</u></b>
<b>Ending Resources</b>	<b><u>\$15,216,335</u></b>	<b><u>\$15,347,348</u></b>	<b><u>\$15,391,927</u></b>	<b><u>\$16,267,406</u></b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**2015/2016**

	<b>2013/2014 ACTUAL</b>	<b>2014/2015 APPR/MOD</b>	<b>2014/2015 PROJECTION</b>	<b>2015/2016 APPROVED</b>
<b>Beginning Resources</b>	<b>\$85,399</b>	<b>\$258,653</b>	<b>\$258,653</b>	<b>\$197,089</b>
<b>REVENUES</b>				
Transfer in W/WW Fund	\$6,800,000	\$7,000,000	\$7,000,000	\$6,200,000
<b>TOTAL REVENUES</b>	<b>\$6,800,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$6,200,000</b>
Reserve for Interest Expense	430,350	416,420	416,420	391,569
Reserve for Debt Service	2,693,750	2,914,167	2,914,167	3,102,500
Reserve for Bond Retirement	1,916,353	2,271,799	2,271,799	2,972,706
<b>TOTAL RESOURCES</b>	<b>\$11,925,852</b>	<b>\$12,861,039</b>	<b>\$12,861,039</b>	<b>\$12,863,864</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$6,050	\$8,000	\$8,000	\$8,000
Interest Expense	2,013,698	1,939,175	1,939,175	1,812,079
Interest Expense Line of Credit	131,135	0	0	0
Principal Payment Bonds	3,900,000	4,250,000	4,250,000	4,380,000
Audit Adjustment	13,930	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,064,813</b>	<b>\$6,197,175</b>	<b>\$6,197,175</b>	<b>\$6,200,079</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,064,813</b>	<b>\$6,197,175</b>	<b>\$6,197,175</b>	<b>\$6,200,079</b>
Reserve for Interest Expense	(416,420)	(391,569)	(391,569)	(363,464)
Reserve for Debt Service	(2,914,167)	(3,102,500)	(3,102,500)	(3,191,042)
Reserve for Reserve Requirement	(2,271,799)	(2,972,706)	(2,972,706)	(2,868,818)
<b>Ending Resources</b>	<b>\$258,653</b>	<b>\$197,089</b>	<b>\$197,089</b>	<b>\$240,461</b>



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

<u>AGENCY</u>	<u>ACTUAL</u> <u>2013/14</u>	<u>APPR/MOD</u> <u>2014/15</u>	<u>PROJECTED</u> <u>2014/15</u>	<u>APPROVED</u> <u>2015/16</u>
Budget and Research	\$364,555	\$367,310	\$340,053	\$356,908
Building & Construction Mgmt	126,983	133,494	132,971	130,439
City Council	134,746	178,693	187,566	227,243
City Manager	1,167,554	1,175,654	1,107,062	1,123,792
Environmental Services	1,890,063	2,143,339	2,166,572	2,483,624
Finance	3,485,180	3,655,077	3,645,101	4,008,587
Fire	26,482,030	27,065,200	27,280,600	27,844,394
Human Resources	863,000	929,959	882,793	914,394
Information Technology	4,457,695	4,800,759	4,776,170	5,060,080
Judiciary	372,388	328,581	340,306	334,747
Legal Services	984,443	1,424,863	1,426,613	1,072,012
Library	2,093,753	2,250,235	2,240,900	2,225,039
Management Services	290,482	291,349	291,054	284,456
Marketing	294,379	235,831	229,686	187,449
Municipal Court	1,707,161	1,808,875	1,809,942	1,879,664
Non-Departmental	13,703,079	11,952,568	11,258,102	15,781,420
Planning & Development	5,504,305	5,075,709	4,992,984	5,037,629
Police	38,727,212	42,065,987	41,226,583	41,644,417
Public Works	5,863,239	6,597,197	6,473,392	6,663,472
Purchasing	371,002	432,477	430,824	403,284
Transportation Services	1,079,345	1,520,247	1,245,140	1,218,246
<b>TOTAL APPROPRIATIONS</b>	<b>\$109,962,594</b>	<b>\$114,433,404</b>	<b>\$112,484,414</b>	<b>\$118,881,296</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$346,435	\$350,936	\$323,879	\$340,720
<b>Supplies</b>	1,521	2,995	2,795	2,795
<b>Services</b>	21,609	19,730	19,730	18,549
<b>Reimbursements</b>	(5,010)	(6,351)	(6,351)	(5,156)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$364,555</b>	<b>\$367,310</b>	<b>\$340,053</b>	<b>\$356,908</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$124,705	\$130,022	\$130,022	\$126,951
<b>Supplies</b>	0	523	0	523
<b>Services</b>	2,278	2,949	2,949	2,965
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$126,983</b>	<b>\$133,494</b>	<b>\$132,971</b>	<b>\$130,439</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$59,318	\$58,082	\$80,042	\$86,505
<b>Supplies</b>	6,886	6,900	6,900	5,000
<b>Services</b>	68,542	113,711	100,624	135,738
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$134,746</b>	<b>\$178,693</b>	<b>\$187,566</b>	<b>\$227,243</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,098,361	\$1,227,137	\$1,205,766	\$1,202,191
<b>Supplies</b>	11,179	9,639	9,639	9,639
<b>Services</b>	421,723	328,274	281,053	308,531
<b>Reimbursements</b>	(363,709)	(389,396)	(389,396)	(396,569)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,167,554</b>	<b>\$1,175,654</b>	<b>\$1,107,062</b>	<b>\$1,123,792</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Operations Management	9	9	9	9
<b>Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,544,609	\$1,768,284	\$1,793,497	\$2,025,114
<b>Supplies</b>	192,661	266,729	256,024	293,120
<b>Services</b>	275,946	293,799	302,524	313,934
<b>Reimbursements</b>	(143,303)	(185,473)	(185,473)	(188,544)
<b>Capital Outlay</b>	20,150	0	0	40,000
<b>Total Appropriations</b>	<b>\$1,890,063</b>	<b>\$2,143,339</b>	<b>\$2,166,572</b>	<b>\$2,483,624</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Public Health	7	7	7	7
Shelter Operations	14	19	23	25
<b>Full-Time</b>	<b>21</b>	<b>25</b>	<b>26</b>	<b>27</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>5</b>
<b>Total</b>	<b>21</b>	<b>26</b>	<b>30</b>	<b>32</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,802,399	\$1,972,508	\$1,876,809	\$1,979,110
<b>Supplies</b>	84,468	79,966	83,411	95,433
<b>Services</b>	1,755,059	1,730,782	1,807,060	1,870,234
<b>Reimbursements</b>	(156,746)	(153,179)	(153,179)	(153,190)
<b>Capital Outlay</b>	0	25,000	31,000	217,000
<b>Total Appropriations</b>	<b>\$3,485,180</b>	<b>\$3,655,077</b>	<b>\$3,645,101</b>	<b>\$4,008,587</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Accounting	10	10	9	9
Finance Administration	2	2	2	2
Purchasing	0	0	0	0
Facility Services	15	15	17	17
<b>Full-Time</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>

*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$24,110,520	\$24,446,558	\$24,676,022	\$25,461,755
<b>Supplies</b>	911,109	982,055	860,518	948,331
<b>Services</b>	1,418,824	1,560,390	1,667,863	1,434,308
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	41,577	76,197	76,197	0
<b>Total Appropriations</b>	<b>\$26,482,030</b>	<b>\$27,065,200</b>	<b>\$27,280,600</b>	<b>\$27,844,394</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Emergency Medical	0	0	0	0
Emergency Medical Svcs.	0	0	0	0
Emergency Operations	197	215	215	216
Fire Administration	8	8	8	8
Prevention	6	6	6	6
<b>Full-Time</b>	<b>208</b>	<b>226</b>	<b>226</b>	<b>227</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>211</b>	<b>229</b>	<b>229</b>	<b>230</b>



*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$801,315	\$817,162	\$807,201	\$815,901
<b>Supplies</b>	18,988	15,853	14,588	10,150
<b>Services</b>	179,029	237,723	201,783	226,669
<b>Reimbursements</b>	(136,332)	(140,779)	(140,779)	(138,326)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$863,000</b>	<b>\$929,959</b>	<b>\$882,793</b>	<b>\$914,394</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
H.R. Administration	8	9	9	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>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$2,740,165	\$3,203,407	\$2,986,979	\$3,359,184
<b>Supplies</b>	34,418	24,809	25,142	20,190
<b>Services</b>	2,311,240	2,280,260	2,471,766	2,512,994
<b>Reimbursements</b>	(628,128)	(776,662)	(776,662)	(832,288)
<b>Capital Outlay</b>	0	68,945	68,945	0
<b>Total Appropriations</b>	<b>\$4,457,695</b>	<b>\$4,800,759</b>	<b>\$4,776,170</b>	<b>\$5,060,080</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Administration	18	19	19	20
Economic Development	4	4	4	4
Geographic Info. Sys.	6	6	6	6
Telecommunications	1	1	1	1
<b>Full-Time</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>30</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>29</b>	<b>30</b>	<b>30</b>	<b>31</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$357,421	\$364,607	\$365,279	\$359,075
<b>Supplies</b>	1,405	2,072	2,072	1,832
<b>Services</b>	47,195	53,943	64,996	67,748
<b>Reimbursements</b>	(33,633)	(92,041)	(92,041)	(93,908)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$372,388</b>	<b>\$328,581</b>	<b>\$340,306</b>	<b>\$334,747</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$840,691	\$886,886	\$918,454	\$923,653
<b>Supplies</b>	1,586	800	800	800
<b>Services</b>	142,166	537,177	507,359	147,559
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$984,443</b>	<b>\$1,424,863</b>	<b>\$1,426,613</b>	<b>\$1,072,012</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Legal Services	8	8	8	8
<b>Full-Time</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,625,906	\$1,660,633	\$1,639,457	\$1,669,220
<b>Supplies</b>	105,317	100,346	100,244	83,301
<b>Services</b>	180,718	242,282	246,749	293,018
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	181,812	246,974	254,450	179,500
<b>Total Appropriations</b>	<b>\$2,093,753</b>	<b>\$2,250,235</b>	<b>\$2,240,900</b>	<b>\$2,225,039</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Library Administration	1	1	1	1
Outreach Services	0	0	0	0
Public Services	18	18	19	19
Branch Library	10	10	10	10
Bowles Life	5	5	5	5
<b>Full-time</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>35</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$336,508	\$343,612	\$343,537	\$338,053
<b>Supplies</b>	6,449	905	911	905
<b>Services</b>	14,482	15,682	15,456	15,787
<b>Reimbursements</b>	(66,957)	(68,850)	(68,850)	(70,289)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$290,482</b>	<b>\$291,349</b>	<b>\$291,054</b>	<b>\$284,456</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$232,300	\$237,389	\$239,114	\$235,960
<b>Supplies</b>	3,871	8,983	4,538	6,538
<b>Services</b>	134,739	76,862	73,437	61,922
<b>Reimbursements</b>	(76,531)	(87,403)	(87,403)	(116,971)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$294,379</b>	<b>\$235,831</b>	<b>\$229,686</b>	<b>\$187,449</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,568,538	\$1,652,492	\$1,662,750	\$1,669,191
<b>Supplies</b>	47,613	53,074	43,864	62,080
<b>Services</b>	91,010	103,309	103,328	112,393
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	36,000
<b>Total Appropriations</b>	<b>\$1,707,161</b>	<b>\$1,808,875</b>	<b>\$1,809,942</b>	<b>\$1,879,664</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Municipal Court	25	25	25	25
<b>Full-Time</b>	<b>25</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>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>



*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,436,678	\$2,994,656	\$2,394,656	\$5,726,352
<b>Supplies</b>	0	0	0	\$0
<b>Services</b>	12,266,401	8,957,912	8,863,446	10,055,068
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$13,703,079</b>	<b>\$11,952,568</b>	<b>\$11,258,102</b>	<b>\$15,781,420</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Planning and Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$3,550,331	\$3,122,162	\$3,061,708	\$3,161,089
<b>Supplies</b>	91,076	75,457	53,477	71,405
<b>Services</b>	2,421,887	2,378,090	2,377,799	2,370,135
<b>Reimbursements</b>	(577,389)	(500,000)	(500,000)	(600,000)
<b>Capital Outlay</b>	18,400	0	0	35,000
<b>Total Appropriations</b>	<b>\$5,504,305</b>	<b>\$5,075,709</b>	<b>\$4,992,984</b>	<b>\$5,037,629</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Bldg. Inspections	12	13	13	13
Code Enforcement	11	11	0	0
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	6	7	7	7
Engineering	15	15	15	17
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>45</b>	<b>47</b>	<b>36</b>	<b>36</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>45</b>	<b>47</b>	<b>36</b>	<b>36</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$32,933,341	\$35,261,784	\$34,778,167	\$35,109,871
<b>Supplies</b>	1,597,686	2,128,671	1,810,166	1,989,608
<b>Services</b>	3,915,674	4,187,784	4,181,231	4,037,971
<b>Reimbursements</b>	(107,189)	(177,252)	(177,252)	(178,033)
<b>Capital Outlay</b>	387,700	665,000	634,271	685,000
<b>Total Appropriations</b>	<b>\$38,727,212</b>	<b>\$42,065,987</b>	<b>\$41,226,583</b>	<b>\$41,644,417</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Criminal Investigations	52	52	52	54
Crossing Guards	70	72	75	75
Detention	41	41	41	41
Dispatch	44	44	44	44
Police Administration	6	6	6	6
Patrol	166	166	172	172
Support Operations	20	20	21	21
School Resource Officers	15	15	15	15
Police Academy	7	7	7	7
Code Enforcement	0	0	11	12
<b>Full-Time</b>	<b>350</b>	<b>350</b>	<b>367</b>	<b>370</b>
<b>Part-time</b>	<b>71</b>	<b>73</b>	<b>77</b>	<b>77</b>
<b>Total</b>	<b>421</b>	<b>423</b>	<b>444</b>	<b>447</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$3,785,040	\$3,785,465	\$3,720,988	\$3,898,217
<b>Supplies</b>	294,916	330,295	267,235	345,541
<b>Services</b>	1,636,781	2,402,937	2,405,021	2,196,714
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	146,502	78,500	80,148	223,000
<b>Total Appropriations</b>	<b>\$5,863,239</b>	<b>\$6,597,197</b>	<b>\$6,473,392</b>	<b>\$6,663,472</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	9	9	9	9
Signs and Markings	9	9	9	9
Street Maintenance	35	35	35	35
<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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$344,378	\$400,777	\$400,473	\$387,650
<b>Supplies</b>	2,254	4,879	4,480	2,100
<b>Services</b>	18,793	21,244	20,141	13,534
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	5,577	5,577	5,730	0
<b>Total Appropriations</b>	<b>\$371,002</b>	<b>\$432,477</b>	<b>\$430,824</b>	<b>\$403,284</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Transportation Adm.	4	5	5	5
<b>Full-Time</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$737,006	\$855,624	\$844,905	\$887,847
<b>Supplies</b>	97,744	122,999	123,428	109,195
<b>Services</b>	288,308	553,152	290,736	290,420
<b>Reimbursements</b>	(69,458)	(69,056)	(70,801)	(69,216)
<b>Capital Outlay</b>	25,745	57,528	56,872	0
<b>Total Appropriations</b>	<b>\$1,079,345</b>	<b>\$1,520,247</b>	<b>\$1,245,140</b>	<b>\$1,218,246</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Transportation Adm.	7	8	8	8
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>8</b>	<b>9</b>	<b>9</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>9</b>	<b>9</b>	<b>9</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	1,866,364	2,732,819	2,624,655	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	195,825	0	0	0
<b>Total Appropriations</b>	<b>\$2,062,189</b>	<b>\$2,732,819</b>	<b>\$2,624,655</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$84,026	\$86,824	\$86,824	\$87,391
<b>Supplies</b>	21,450	72,600	42,600	10,600
<b>Services</b>	145,070	223,700	209,820	302,833
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	19,000	200,000	200,000	140,000
<b>Total Appropriations</b>	<b>\$269,546</b>	<b>\$583,124</b>	<b>\$539,244</b>	<b>\$540,824</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,547,108	7,916,379	7,916,379	4,000,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	422,834	147,109	147,109	165,000
<b>Total Appropriations</b>	<b>\$6,969,942</b>	<b>\$8,063,488</b>	<b>\$8,063,488</b>	<b>\$4,165,000</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$269,522	\$285,233	\$303,232	\$305,716
<b>Supplies</b>	162,121	185,021	191,748	192,325
<b>Services</b>	301,201	287,767	302,128	312,609
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	13,000	12,296	35,000
<b>Total Appropriations</b>	<b>\$732,844</b>	<b>\$771,021</b>	<b>\$809,404</b>	<b>\$845,650</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Cemetery Operations	2	2	2	2
Grounds Operations	4	3	4	5
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>3</b>
<b>Total</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>7</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>	222,985	0	0	0
<b>Total Appropriations</b>	<b>\$222,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$205,195	\$1,500,877	\$931,464	\$1,972,528
<b>Supplies</b>	0	0	0	104,516
<b>Services</b>	3,389,103	4,345,224	3,658,348	4,589,805
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	108,000
<b>Total Appropriations</b>	<b>\$3,594,298</b>	<b>\$5,846,101</b>	<b>\$4,589,812</b>	<b>\$6,774,849</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Crime Tax	15	22	22	24
<b>Full-Time</b>	<b>15</b>	<b>22</b>	<b>22</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>15</b>	<b>22</b>	<b>22</b>	<b>24</b>

*Department: Finance*

*Fund: Debt Service*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	16,010,603	20,814,458	19,439,010	20,203,242
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$16,010,603</b>	<b>\$20,814,458</b>	<b>\$19,439,010</b>	<b>\$20,203,242</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	2,357,457
<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>\$2,357,457</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Epic	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	153,809	149,118	149,118	257,155
<b>Services</b>	0	6,989	6,989	92,760
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	808,818	717,137	709,966	1,925,000
<b>Total Appropriations</b>	<b>\$962,627</b>	<b>\$873,244</b>	<b>\$866,073</b>	<b>\$2,274,915</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>



**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	25,000	25,000	50,000
<b>Services</b>	150,000	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	164,098	177,573	177,573	145,000
<b>Total Appropriations</b>	<b>\$314,098</b>	<b>\$202,573</b>	<b>\$202,573</b>	<b>\$195,000</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$359,448	\$406,071	\$399,644	\$409,102
<b>Supplies</b>	37,596	22,000	16,008	13,900
<b>Services</b>	824,145	1,249,405	1,247,286	1,534,704
<b>Reimbursements</b>	(57,062)	(69,933)	(69,933)	(71,746)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,164,127</b>	<b>\$1,607,543</b>	<b>\$1,593,005</b>	<b>\$1,885,960</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	7	7	7	7
Athletics	0	0	0	0
<b>Full-Time</b>	<b>5</b>	<b>5</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>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	146,934	314,743	314,743	291,669
<b>Services</b>	23,288	0	109,470	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	332,925	672,130	551,956	629,000
<b>Total Appropriations</b>	<b>\$503,147</b>	<b>\$986,873</b>	<b>\$976,169</b>	<b>\$920,669</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$134,508	\$138,098	\$138,198	\$138,442
<b>Supplies</b>	5,557	16,956	15,945	2,000
<b>Services</b>	43,958	123,167	122,926	162,702
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	6,000	0	0	0
<b>Total Appropriations</b>	<b>\$190,023</b>	<b>\$278,221</b>	<b>\$277,069</b>	<b>\$303,144</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,429,612	\$1,567,879	\$1,437,984	\$1,568,501
<b>Supplies</b>	183,754	191,085	174,264	189,860
<b>Services</b>	821,043	981,925	659,004	908,321
<b>Reimbursements</b>	(27,626)	(28,425)	(28,425)	(28,996)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,406,783</b>	<b>\$2,712,464</b>	<b>\$2,242,827</b>	<b>\$2,637,686</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$84,192	\$87,973	\$87,973	\$88,422
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,353	7,980	7,980	37,992
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	20,000
<b>Total Appropriations</b>	<b>\$93,545</b>	<b>\$95,953</b>	<b>\$95,953</b>	<b>\$146,414</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	9,872	0	0	10,000
<b>Services</b>	13,616	15,994	15,994	15,994
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$23,488</b>	<b>\$15,994</b>	<b>\$15,994</b>	<b>\$25,994</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Technology*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	17,999	106,519	106,519	77,500
<b>Services</b>	98,236	108,896	108,896	110,797
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	70,480	83,200	83,200	45,000
<b>Total Appropriations</b>	<b>\$186,715</b>	<b>\$298,615</b>	<b>\$298,615</b>	<b>\$233,297</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	20,000
<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>\$20,000</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

<i>Department: Parks and Recreation</i>		<i>Fund: Park Venue Fund</i>		
<b>Agency Expenditures</b>				
	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$6,422,189	\$6,974,298	\$6,887,738	\$7,310,438
<b>Supplies</b>	630,121	719,455	682,906	706,075
<b>Services</b>	9,812,764	8,078,953	8,514,142	7,875,888
<b>Reimbursements</b>	(208,699)	(282,075)	(282,075)	(305,597)
<b>Capital Outlay</b>	171,182	123,325	112,449	82,000
<b>Total Appropriations</b>	<b>\$16,827,557</b>	<b>\$15,613,956</b>	<b>\$15,915,160</b>	<b>\$15,668,804</b>
<b>Personnel Summary</b>				
	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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	4	4	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	44	44	47
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	20
<b>Full-Time</b>	<b>84</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>Part-time</b>	<b>166</b>	<b>167</b>	<b>167</b>	<b>172</b>
<b>Total</b>	<b>250</b>	<b>252</b>	<b>252</b>	<b>257</b>

*Department: Parks and Recreation*

*Fund: Park's Building Upkeep*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	79,000	79,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	205,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$205,000</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$299,184	306,209	\$308,144	\$312,586
<b>Supplies</b>	8,278	8,263	8,263	8,263
<b>Services</b>	627,358	\$592,086	488,930	658,868
<b>Reimbursements</b>	(100,928)	(134,327)	(134,327)	(136,764)
<b>Capital Outlay</b>	0	0	0	20,000
<b>Total Appropriations</b>	<b>\$833,892</b>	<b>\$772,231</b>	<b>\$671,010</b>	<b>\$862,953</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Parks and Recreation*

*Fund: Prairie Lights*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$194,523	\$195,577	\$257,202	\$204,108
<b>Supplies</b>	37,882	41,600	47,074	44,050
<b>Services</b>	494,073	578,717	704,970	667,232
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	165,000	200,000	236,000	225,000
<b>Total Appropriations</b>	<b>\$891,478</b>	<b>\$1,015,894</b>	<b>\$1,245,246</b>	<b>\$1,140,390</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$162,343	\$187,245	\$124,659	\$185,523
<b>Supplies</b>	130,923	1,289	1,007	916
<b>Services</b>	1,925,181	2,184,395	1,782,846	1,522,580
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,218,447</b>	<b>\$2,372,929</b>	<b>\$1,908,512</b>	<b>\$1,709,019</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	33,184	33,694	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	39,490	9,873	9,873	0
<b>Total Appropriations</b>	<b>\$39,490</b>	<b>\$43,057</b>	<b>\$43,567</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	988,652	7,420,132	7,393,489	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	86,596	525,873	518,720	0
<b>Total Appropriations</b>	<b>\$1,075,248</b>	<b>\$7,946,005</b>	<b>\$7,912,209</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Senior Center	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	33,385	41,996	46,683	41,075
<b>Services</b>	75,071	65,644	64,897	71,925
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	56,598	107,912	103,972	12,000
<b>Total Appropriations</b>	<b>\$165,054</b>	<b>\$215,552</b>	<b>\$215,552</b>	<b>\$125,000</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$382,881	\$404,137	\$394,384	\$406,458
<b>Supplies</b>	1,219,551	1,504,227	823,381	1,127,601
<b>Services</b>	653,576	703,525	703,459	727,350
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	6,346	7,796	7,796	0
<b>Total Appropriations</b>	<b>\$2,262,354</b>	<b>\$2,619,685</b>	<b>\$1,929,020</b>	<b>\$2,261,409</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Airport	7	7	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>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$1,343,881	\$1,471,362	\$1,377,516	\$1,499,943
<b>Supplies</b>	271,353	305,451	270,342	303,274
<b>Services</b>	1,412,692	3,254,498	3,253,851	1,037,069
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$3,027,926</b>	<b>\$5,031,311</b>	<b>\$4,901,709</b>	<b>\$2,840,286</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$2,113,740	\$2,674,148	\$2,596,655	\$2,697,943
<b>Supplies</b>	565,357	734,784	505,717	574,301
<b>Services</b>	8,128,690	8,421,118	8,501,502	9,298,534
<b>Reimbursements</b>	(69,701)	(72,366)	(72,366)	(61,977)
<b>Capital Outlay</b>	15,735	74,285	74,585	81,700
<b>Total Appropriations</b>	<b>\$10,753,821</b>	<b>\$11,831,969</b>	<b>\$11,606,093</b>	<b>\$12,590,501</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Landfill Operations	29	30	30	30
Keep Beautiful Grand Prairie	4	3	3	3
Brush Crew	4	6	6	6
Auto Related Business	5	6	6	6
Community Services	1	1	1	1
<b>Full-Time</b>	<b>38</b>	<b>42</b>	<b>42</b>	<b>42</b>
<b>Part-time</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total</b>	<b>43</b>	<b>46</b>	<b>46</b>	<b>46</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	51,250	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	769,005	1,138,231	1,138,231	1,921,331
<b>Total Appropriations</b>	<b>\$820,255</b>	<b>\$1,138,231</b>	<b>\$1,138,231</b>	<b>\$1,921,331</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$412,516	\$531,151	\$510,197	\$542,990
<b>Supplies</b>	18,995	30,959	26,586	28,406
<b>Services</b>	4,632,336	5,159,019	5,109,592	5,140,963
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	111,188	26,188	7,000
<b>Total Appropriations</b>	<b>\$5,063,847</b>	<b>\$5,832,317</b>	<b>\$5,672,563</b>	<b>\$5,719,359</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</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>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$7,036,896	\$7,437,746	\$6,988,238	\$7,475,719
<b>Supplies</b>	24,691,657	27,572,206	27,642,872	30,648,165
<b>Services</b>	35,686,278	27,185,423	26,397,521	25,606,704
<b>Reimbursements</b>	(47,875)	(54,456)	(54,456)	(55,556)
<b>Capital Outlay</b>	598,399	1,455,984	1,201,634	1,771,000
<b>Total Appropriations</b>	<b>\$67,965,355</b>	<b>\$63,596,903</b>	<b>\$62,175,809</b>	<b>\$65,446,032</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Revenue Management	32	31	31	31
Water Distribution	35	38	38	38
W/WW Maintenance	32	32	32	32
Water Inspections	15	15	15	17
<b>Full-Time</b>	<b>109</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Part-time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>8</b>
<b>Total</b>	<b>114</b>	<b>116</b>	<b>116</b>	<b>118</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,064,813	6,197,175	6,197,175	6,200,079
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$6,064,813</b>	<b>\$6,197,175</b>	<b>\$6,197,175</b>	<b>\$6,200,079</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$87,812	\$137,184	\$152,379	\$171,498
<b>Supplies</b>	9,429	16,793	12,087	4,596
<b>Services</b>	16,238,450	17,329,571	16,510,107	17,362,230
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	10,000	15,000	90,000
<b>Total Appropriations</b>	<b>\$16,335,691</b>	<b>\$17,493,548</b>	<b>\$16,689,573</b>	<b>\$17,628,324</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Health Insurance	2	2	3	3
<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>1</b>	<b>1</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>

*Department: Finance*

*Fund: Fleet Services*

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$930,004	\$1,138,764	\$1,083,735	\$1,126,572
<b>Supplies</b>	3,281,297	3,668,372	2,392,058	3,441,689
<b>Services</b>	590,481	803,460	822,862	961,843
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	80,000
<b>Total Appropriations</b>	<b>\$4,801,782</b>	<b>\$5,610,596</b>	<b>\$4,298,655</b>	<b>\$5,610,104</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Equipment Services	17	17	17	17
<b>Full-Time</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>17</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>

**Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$103,856	\$107,781	\$168,281	\$250,415
<b>Supplies</b>	3,025	172,458	172,458	175,370
<b>Services</b>	3,454,895	2,705,556	3,380,631	2,414,788
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	60,488	60,488	376,349
<b>Total Appropriations</b>	<b>\$3,561,776</b>	<b>\$3,046,283</b>	<b>\$3,781,858</b>	<b>\$3,216,922</b>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
Risk Management	2	2	3	3
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>



**CITY OF GRAND PRAIRIE  
2015/2016 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2015/2016 APPROVED PROJECTS BUDGET**

The 2015/2016 Approved Capital Improvement Projects Budget includes \$51,376,896 in appropriation requests. This includes \$7,379,000 in Water and Wastewater requests, \$20,737,808 in Street and Signal Projects, \$2,885,000 Park Projects, and \$2,425,000 in Storm Drainage Projects. All planned debt issued in 2016 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

- |                                     |           |
|-------------------------------------|-----------|
| • FY16 Security Upgrades            | \$200,000 |
| • Design N. Creek Encasement        | \$130,000 |
| • FY16 RAMP                         | \$50,000  |
| • Correct Drainage at Tower         | \$50,000  |
| • Tower - Outside Repairs           | \$50,000  |
| • Hangar Roof Repairs & Ventilation | \$30,000  |

<b>TOTAL APPROPRIATIONS</b>	<b>\$510,000</b>
-----------------------------	------------------

Capital Reserve Fund

- |                                     |             |
|-------------------------------------|-------------|
| • Various Departments Misc. Request | \$3,028,223 |
|-------------------------------------|-------------|

<b>TOTAL APPROPRIATIONS</b>	<b>\$3,028,223</b>
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**Capital Projects by Fund**

**Fire Fund**

• Joint Irving/GP Training Center	\$2,000,000
• FY16 Engine Replacement	\$685,000
• MICU 10	\$280,000
• FY16 Ambulance Replacement	\$260,000
• Holmatro	\$155,000
• Brush Truck #2	\$115,000
• Station 10 Equipment	\$77,000
• ISO (Insurance Rating) Evaluation	\$75,000
• FY16 Opticom System	\$65,000
• Cost of Issuance	\$49,820

**TOTAL APPROPRIATIONS** **\$3,761,820**

**Lake Parks Fund**

• FY16 Miscellaneous Projects	\$150,000
• FY16 Equipment A/B List	\$88,000

**TOTAL APPROPRIATIONS** **\$238,000**

**Library Fund**

• Main Library Renovation V&VI	\$2,300,000
• Expand Shotwell Library	\$75,000
• Branch Remodel	\$60,000
• Warmack Repairs	\$35,000
• Cost of Issuance	\$48,842

**TOTAL APPROPRIATIONS** **\$2,518,842**

**Municipal Facility Fund**

• Animal Shelter Expansion	\$5,000,000
• Video Board Messages City-Wide	\$650,000
• Service Center Roof	\$300,000
• Building Infrastructure	\$265,000
• Generator New/Replace Program	\$250,000
• Parks Admin HVAC Upgrade	\$225,000
• Roof and HVAC Replace Program	\$200,000
• Women's Building HVAC/Upgrades	\$180,000
• Development Center (East) HVAC	\$150,000
• Cost of Issuance	\$130,795
• Gateway Landscaping	\$125,000
• City Hall/Municipal Irrigation	\$75,000
• Fire Stations Repairs & Updating	\$75,000
• Roof Network Center	\$75,000
• Emergency Generator Monitoring IT	\$40,000

**TOTAL APPROPRIATIONS** **\$7,740,795**



**Capital Projects by Fund**

**Park Fund**

- Charley Taylor Renovations \$2,500,000
- Park Infrastructure Improvements \$250,000
- Golf Maintenance Replacement \$55,000
- Fitness Equipment Replacements \$55,000
- Kirby Creek Natatorium Painting \$25,000

**TOTAL APPROPRIATIONS \$2,885,000**

**Police Fund**

- Boat/Equipment for Lake Unit \$150,000
- Cost of Issuance \$2,408

**TOTAL APPROPRIATIONS \$152,408**

**Storm Drainage Fund**

- Capetown - Denmark to Sweden \$370,000
- Marshall & Robinson at Cottonwood \$350,000
- 20th Street/Walnut Drainage Erosion \$300,000
- Developer Participation \$300,000
- Drainage Problem Area Assessment \$200,000
- Misc. Drainage Projects \$200,000
- Miscellaneous Erosion Projects \$150,000
- Storm Drain Outfall Repairs \$150,000
- Neighborhood Flooding Drainage \$125,000
- FY16 GPMURD Repairs \$85,000
- Bar Ditch Improvements \$75,000
- Master Plan Study Updates \$60,000
- Misc. Engineering Projects \$40,000
- Annual Study for Outfall Rehabs \$20,000

**TOTAL APPROPRIATIONS \$2,425,000**

## Capital Projects by Fund

### Streets/Signal Fund

• SH 360 South Intersection	\$6,940,000
• Waterwood	\$5,000,000
• Outlet Parking	\$2,000,000
• GSW Pkwy Sara Jane to Mayfield	\$1,200,000
• Tarrant Road at Arbor Creek	\$900,000
• Camp Wisdom W of Carrier/1382	\$500,000
• Duncan Perry Bridge Rehabilitation	\$455,000
• Capetown - Denmark to Sweden	\$412,000
• High Accident Location Improvement	\$375,000
• GSW Industrial District	\$375,000
• Cost of Issuance	\$367,408
• School Sidewalks	\$300,000
• Residential Sidewalks	\$300,000
• Traffic Signal /Engineering	\$300,000
• Day Miar/Ragland Eng/Construction	\$294,000
• Palace Pkwy Conn. To 30 Off Ramp	\$294,000
• Seal Coat	\$150,000
• Misc. Engineering Projects	\$150,000
• Master Throughfare Plan	\$100,000
• Street Lighting Improvements LED	\$90,000
• Bridge Repair	\$50,000
• UPS for Traffic Signals	\$41,400
• MICS. Transportation Projects	\$40,000
• Survey Work	\$30,000
• School Flashers	\$25,000
• Handicap Ramps	\$25,000
• Speed Hump Installation	\$24,000

### **TOTAL APPROPRIATION**

**\$20,737,808**

### Water Fund

• AMI Meter Project	\$1,250,000
• I 30 Frontage Rd. NW 7th to Beltline	\$954,000
• SH 161 Frontage Rd. Warrior/ Forum	\$875,000
• 36" Waterline Relocation SH 183	\$739,000
• Beltline Facility Improvements	\$600,000
• Day Miar/Ragland Eng/Construction	\$542,000
• Waterwood	\$522,000
• FY16 Utility Cuts	\$500,000
• Palace Pkwy Conn. To 30 Off Ramp	\$271,000
• 360 Extension Camp Wisdom to 287	\$225,000
• I-20 Frontage Road Carrier to Beltline	\$150,000
• I-30 Frontage 15th to Bowles Tank	\$100,000
• FY16 Misc. Engineering Projects	\$20,000

### **TOTAL APPROPRIATIONS**

**\$6,748,000**

## Capital Projects by Fund

### Wastewater Fund

- |                                       |           |
|---------------------------------------|-----------|
| • Palace Pkwy Conn. To 30 Off Ramp    | \$300,000 |
| • Waterwood                           | \$197,000 |
| • Capetown - Denmark to Sweden        | \$180,000 |
| • I-20 Frontage Road Carrier/Beltline | \$150,000 |
| • Day Mir/Ragland Eng/Construction    | \$79,000  |
| • FY16 Misc. Engineering Projects     | \$25,000  |

### **TOTAL APPROPRIATIONS**

**\$631,000**

## **CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2020 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 2015 proposed Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

## **CAPITAL PROJECT BUDGET POLICIES**

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

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

### **General Obligation Debt Limitation**

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

### **Tax Rate Limitation**

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .185106 cents per \$100 Taxable Assessed Valuation for 2015.

**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, 2015**

**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 2015/2016 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas;

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

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

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

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

**SECTION 1.** 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, 2015 and ending September 30, 2016 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	356,908
Building & Construction Mgmt.	130,439
City Council	227,243
City Manager	1,123,792
Environmental Services	2,483,624
Finance	4,008,587
Fire	27,844,394
Human Resources	914,394
Information Technology	5,060,080
Judiciary	334,747
Legal Services	1,072,012
Library	2,225,039
Management Services	284,456
Marketing	187,449
Municipal Court	1,879,664
Non-Departmental	15,781,420
Planning and Development	5,037,629
Police	41,644,417
Public Works	6,663,472
Purchasing	403,284
Transportation Services	1,218,246
<b>TOTAL GENERAL FUND</b>	<b>118,881,296</b>

OTHER FUNDS	APPROPRIATION
Airport Fund	2,261,409
Cable Operations	540,824
Capital Lending and Reserve Fund	4,165,000
Cemetery Fund	845,650
Crime Tax Fund	6,774,849
Employee Insurance Fund	17,628,324
Equipment Acquisition Fund	2,274,915
Epic Fund	2,357,457
Fleet Services Fund	5,610,104
General Obligation Debt Service Fund	20,203,242
Golf Course Fund	2,840,286
Hotel/Motel Building Fund	195,000
Hotel/Motel Tax Fund	1,885,960
Information Technology Fund	920,669
Juvenile Case Manager Fee Fund	303,144
Lake Parks	2,637,686
Municipal Court Building Security Fund	146,414
Municipal Court Judicial Efficiency Fund	25,994
Municipal Court Technology Fund	233,297
Park Venue Fund	15,668,804
Parks Building Upkeep Fund	205,000
Pooled Investment Fund	862,953
Prairie Lights Fund	1,140,390
Red Light Camera Fund	1,709,019
Risk Management Fund	3,216,922
Solid Waste Fund	12,590,501
Solid Waste Equipment Acquisition Fund	1,921,331
Storm Water Utility Fund	5,719,359
Truancy Prevention and Diversion Fund	20,000
US Marshals Fund	125,000
Water and Wastewater Fund	65,446,032
Water and Wastewater Debt Service Fund	6,200,079
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>305,556,910</b>

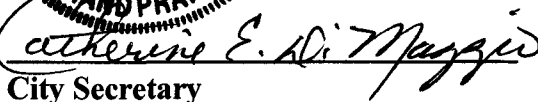
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS,  
ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.

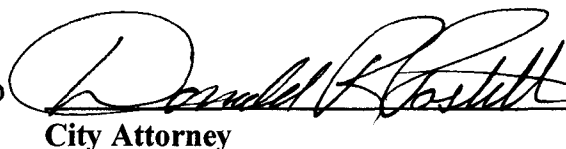
APPROVED:

  
Ron Jensen, Mayor

APPROVED AS TO FORM:



  
Catherine E. DiMaggio  
City Secretary

  
Donald R. Postell  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE FY 2015/2016 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE AMOUNT OF \$51,376,896 WITH DETAIL BELOW BY FUND**

WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the City in FY 2015/2016;

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

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

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

**SECTION 1.** THAT the City Council of the City of Grand Prairie hereby adopt the FY 2015/2016 Capital Improvement Projects Budget as prepared and assembled by the City Manager of the City of Grand Prairie are approved as follows:

Airport Capital Projects Fund	510,000
Capital Reserve Projects Fund	3,028,223
Fire Capital Projects Fund	3,761,820
Lake Capital Projects Fund	238,000
Library Capital Projects Fund	2,518,842
Municipal Facilities Project Fund	7,740,795
Park Capital Projects Fund	2,885,000
Police Capital Projects Fund	152,408
Storm Water Utility Capital Projects Fund	2,425,000
Streets Capital Projects Fund	20,737,808
Water Capital Projects Fund	6,748,000
Wastewater Capital Projects Fund	631,000
<b>TOTAL CIP APPROPRIATIONS</b>	<b>51,376,896</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**



*Catherine E. DiMaggio*  
 City Secretary

APPROVED:

*Ron Jensen*  
 Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald A. Costello*  
 City Attorney



**ORDINANCE NO. 9922-2015**

**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, 2015**

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

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

**WHEREAS,** The City Council Finance and Government Committee has reviewed the proposed rates, concurs with, and recommends the rates set forth herein 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, 2015.

**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:

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
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	3.73
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	6.42
Per 1,000 gallons	Commercial	3.75
Per 1,000 gallons	Industrial	3.75
Per 1,000 gallons	Governmental	3.36

<b>Minimum Fixed Charges Based on Meter Size</b>	
$\frac{5}{8}$ " or $\frac{3}{4}$ "	13.07
1"	16.82
1 $\frac{1}{4}$ "	20.13
1 $\frac{1}{2}$ "	21.85

2"	34.57
3"	107.21
4"	132.92
6"	199.28
8"	277.34
10"	289.37
12"	304.48

**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.

Square Feet	Amount
Less than 2,500	44.33
2,500 to 7,499	88.65
7,500 to 19,999	212.76
20,000 to 49,999	638.32
50,000 to 99,999	1,099.33
Over 100,000	1,640.17

**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 forty-one cents (\$7.41) per one thousand (1,000) gallons and a monthly administration fee of one hundred seven dollars twenty-one cents (\$107.21).

**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 forty-one cents (\$7.41) per one thousand (1,000) gallons and a monthly administration fee of one hundred seven dollars twenty-one cents (\$107.21).

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

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

Quantity	Classification	Rate
Per 1,000 gallons	Residential	3.66
Per 1,000 gallons	Commercial	4.44
Per 1,000 gallons	Industrial	4.44
Per 1,000 gallons	Government	3.93

Minimum Fixed Charges Based on Meter Size	
5/8" or 3/4"	11.92
1"	12.91
1 1/4"	15.06
1 1/2"	15.69
2"	17.99

3"	26.64
4"	35.35
6"	54.86
8"	77.62
10"	99.37
12"	111.33

**(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 thirty-one dollars sixteen cents (\$31.16) 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 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**



*Catherine E. DiMaggio*  
City Secretary

APPROVED:

*Ron Jensen*  
Ron Jensen, Mayor

APPROVED AS TO FORM:

*Donald R. Smith*  
City Attorney

**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 2015, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2015, 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 2015 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 2015, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2015, 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.

**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 tax rate will not raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 4.87% and will not raise taxes for maintenance and operations on a \$100,000 home.

**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, 2015 and shall become delinquent on the first day of February, 2016.

**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.

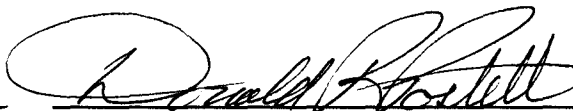
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**

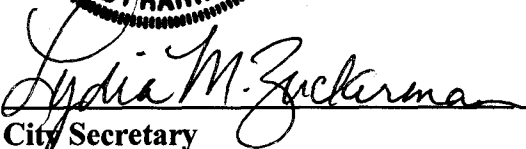


**APPROVED:**

  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
City Attorney

*for*  
  
City Secretary

**ORDINANCE 9924-2015**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
APPROVING THE 2015 TAX ROLL; AND PROVIDING AN EFFECTIVE  
DATE**

WHEREAS, the proposed budget for 2015/2016 has been considered by the City Council;

WHEREAS, it is necessary to fund the budget; and

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

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

**SECTION 1.** THAT the City Council hereby approves the 2015 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$74,340,365 based on the Certified Appraisal Rolls as approved by the Dallas Central, Tarrant and Ellis Central Appraisal Districts;

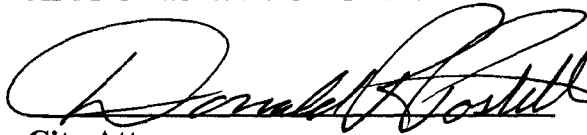
**SECTION 2.** THAT this ordinance shall become effective immediately upon its passage and approval.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**

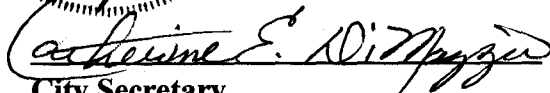
**APPROVED:**

  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
City Attorney



  
City Secretary

**RESOLUTION NO. 4777-2015**

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, DETERMINING THE NECESSITY FOR ACQUISITION OF LAND, RIGHTS-OF-WAY AND EASEMENTS FOR STREETS, DRAINAGE IMPROVEMENTS, WATER AND WASTEWATER IMPROVEMENTS; AUTHORIZING AND DIRECTING THE CITY MANAGER'S OFFICE TO BEGIN NEGOTIATIONS FOR THE ACQUISITION OF LAND, RIGHTS-OF-WAY AND EASEMENTS FOR SAID STREETS, DRAINAGE IMPROVEMENTS, WATER AND WASTEWATER IMPROVEMENTS; AUTHORIZING AND DIRECTING THE CITY MANAGER'S OFFICE TO MAKE RELOCATION PAYMENTS TO ELIGIBLE OCCUPANTS OF PROPERTY ACQUIRED FOR STATE OR FEDERALLY FUNDED PROJECTS, AS REQUIRED; AUTHORIZING THE INSTITUTION OF CONDEMNATION PROCEEDINGS; TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL**

**WHEREAS**, there are located within the City of Grand Prairie, Texas certain streets, drainage facilities, water and wastewater lines (see section 2) which are in need of replacements or improvements; and

**WHEREAS**, the City of Grand Prairie, Texas in order to carry out said projects, must acquire land, rights-of-way and easements for said replacements and improvements,

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

**SECTION 1.** THAT it is hereby determined to be in the best interests of the City of Grand Prairie, Texas and its inhabitants to improve or replace the streets, drainage facilities, water and wastewater lines; and in order to carry out said replacements and improvements, it is necessary to acquire land, rights-of-way and easements from adjoining property owners.

**SECTION 2.** THAT the City Manager and his staff are hereby authorized and directed to negotiate for and acquire the property necessary for the following:

**STORM DRAINAGE PROJECTS FUND**

Capetown - Denmark to Sweden  
Marshall & Robinson at Cottonwood Creek  
20th Street/Walnut Drainage Erosion  
Neighborhood Flooding Drainage Improvements  
Misc. Drainage Projects  
Misc. Engineering Projects

**STREET PROJECTS FUND**

SH 360 South Intersection Improvements  
Waterwood  
Great Southwest Parkway Sara Jane to Mayfield  
Tarrant Road at Arbor Creek



Camp Wisdom West of Carrier to 1382  
Duncan Perry Bridge Rehabilitation (24,000LB Loading)  
Capetown - Denmark to Sweden  
Day Miar/Ragland Eng/Construction  
Palace Parkway Connection to IH30 Off Ramp  
High Accident Location Improvements  
GSW Industrial District  
School Sidewalks  
Residential Sidewalks  
Traffic Signal Engineering  
Seal Coat  
Misc. Engineering Projects  
Bridge Repairs  
UPS Traffic Signals  
Misc. Transportation Projects  
Handicap Ramps  
Speed Bump

WATER CAPITAL PROJECTS FUND

AMI Meter Project  
I 30 Frontage Rd. from NW 7th to Beltline Road  
Day Miar/Ragland Eng/Construction  
SH 161 Frontage Rd. Warrior to Forum (Crossland)  
36" Waterline Relocation along SH 183 (Southgate)  
Waterwood  
FY16 Utility Cuts  
Palace Parkway Connection to IH30 Off Ramp  
360 Extension Camp Wisdom to 287  
I-20 Frontage Road from Carrier to Belt Line Road  
I-30 Frontage from 15th to Bowles Tank  
FY16 Misc. Engineering Projects

WASTEWATER CAPITAL PROJECTS FUND

Palace Parkway Connection to IH30 Off Ramp  
Waterwood  
Capetown - Denmark to Sweden  
I-20 Frontage Road from Carrier to Belt Line Road  
Day Miar/Ragland Eng/Construction  
FY16 Misc. Engineering Projects

**SECTION 3.** THAT the City Manager and his staff are hereby authorized as negotiators for the City to offer to the property owners any amount up to, but not exceeding, the value of the tract or parcel of land that has been determined by appraisals of the same.

**SECTION 4.** THAT the City Manager and his staff are hereby authorized to make relocation payments to eligible occupants of property acquired for State or Federally funded projects requiring

same in accordance with the Federal Uniform Relocation Assistance and Real Property acquisition Policies Act of 1970, as amended.


**SECTION 5.** THAT if negotiations for the purchase of the property referred to herein are unsuccessful, the City may institute condemnation proceedings to acquire said property.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**

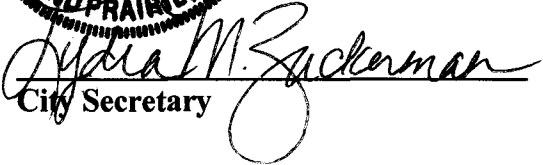
**APPROVED:**

  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
City Attorney



for   
City Secretary

**RESOLUTION NO. 4778-2015**

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS,  
ACCEPTING THE FY 2017-2020 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.

**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 2017-2020 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 2017-2020 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 15<sup>TH</sup> DAY OF SEPTEMBER, 2015.**

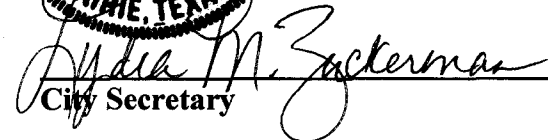
**APPROVED:**

  
Ron Jensen, Mayor

**APPROVED AS TO FORM:**

  
City Attorney



for   
City Secretary

**CITY OF GRAND PRAIRIE  
AIRPORT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/2016	130,000	67,073	197,073
09/30/2017	140,000	60,660	200,660
09/30/2018	145,000	53,891	198,891
09/30/2019	150,000	46,979	196,979
09/30/2020	160,000	39,710	199,710
09/30/2021	170,000	31,830	201,830
09/30/2022	175,000	23,375	198,375
09/30/2023	185,000	14,375	199,375
09/30/2024	195,000	4,875	199,875
<b>TOTAL</b>	<b>1,450,000</b>	<b>342,768</b>	<b>1,792,768</b>

**CITY OF GRAND PRAIRIE  
CEMETERY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/2016	160,000	96,063	256,063
09/30/2017	165,000	91,188	256,188
09/30/2018	170,000	85,950	255,950
09/30/2019	175,000	80,016	255,016
09/30/2020	180,000	73,244	253,244
09/30/2021	185,000	65,828	250,828
09/30/2022	195,000	57,869	252,869
09/30/2023	200,000	49,475	249,475
09/30/2024	170,000	41,400	211,400
09/30/2025	180,000	33,413	213,413
09/30/2026	185,000	24,625	209,625
09/30/2027	195,000	15,125	210,125
09/30/2028	205,000	5,125	210,125
<b>TOTAL</b>	<b>2,365,000</b>	<b>719,319</b>	<b>3,084,319</b>

**CITY OF GRAND PRAIRIE  
CRIME TAX**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>32,205,000</b>	<b>4,510,751</b>	<b>36,715,751</b>

**CITY OF GRAND PRAIRIE  
GO DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/16	12,466,000	6,117,210	18,583,210
09/30/17	12,781,000	5,656,734	18,437,734
09/30/18	12,911,000	5,155,695	18,066,695
09/30/19	13,141,000	4,643,374	17,784,374
09/30/20	12,393,000	4,121,292	16,514,292
09/30/21	12,410,000	3,597,775	16,007,775
09/30/22	12,210,000	3,092,751	15,302,751
09/30/23	11,165,000	2,607,658	13,772,658
09/30/24	11,025,000	2,165,392	13,190,392
09/30/25	8,380,000	1,798,129	10,178,129
09/30/26	8,125,000	1,471,592	9,596,592
09/30/27	7,705,000	1,142,361	8,847,361
09/30/28	5,080,000	869,716	5,949,716
09/30/29	5,295,000	648,484	5,943,484
09/30/30	3,800,000	462,156	4,262,156
09/30/31	3,510,000	322,627	3,832,627
09/30/32	2,550,000	210,835	2,760,835
09/30/33	2,645,000	118,866	2,763,866
09/30/34	1,900,000	35,831	1,935,831
<b>TOTAL</b>	<b>159,492,000</b>	<b>44,238,477</b>	<b>203,730,477</b>

**CITY OF GRAND PRAIRIE  
PARKS VENUE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/2016	1,505,000	690,595	2,195,595
09/30/2017	1,565,000	644,053	2,209,053
09/30/2018	1,615,000	595,704	2,210,704
09/30/2019	1,665,000	545,691	2,210,691
09/30/2020	1,720,000	490,514	2,210,514
09/30/2021	1,785,000	432,067	2,217,067
09/30/2022	1,860,000	371,136	2,231,136
09/30/2023	1,930,000	305,412	2,235,412
09/30/2024	2,010,000	232,566	2,242,566
09/30/2025	2,095,000	152,772	2,247,772
09/30/2026	2,105,000	71,785	2,176,785
09/30/2027	815,000	15,610	830,610
<b>TOTAL</b>	<b>20,670,000</b>	<b>4,547,903</b>	<b>25,217,903</b>



**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>55,630,000</b>	<b>11,993,501</b>	<b>67,623,501</b>

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

**Prepared by the Finance Department**

# FINANCIAL MANAGEMENT POLICIES

## Table of Contents

### **I. Purpose Statement**

### **II. Accounting, Auditing and Financial Reporting**

- A. Accounting
- B. Funds
- C. External Auditing
- D. External Auditors Responsible to City Council
- E. External Auditors Rotation
- F. Internal Auditing
- G. External Financial Reporting
- H. Internal Financial Reporting

### **III. Internal Controls**

- A. Written Procedures
- B. Internal Audit
- C. Department Managers Responsible

### **IV. Operating Budget**

- A. Preparation
- B. Balanced Budgets
- C. Planning
- D. Reporting
- E. Control
- F. Performance Measures and Productivity Indicators

### **V. Capital Budget and Program**

- A. Preparation
- B. Control
- C. Program Planning
- D. Alternate Resources
- E. Debt Financing
- F. Capital and Lending Reserve Fund
- G. Street Maintenance
- H. Water/Wastewater Main Rehabilitation and Replacement
- I. General Government Capital Reserve
- J. Water and Wastewater Capital Reserve
- K. Reporting

## **Table of Contents (cont.)**

### **VI. Revenue Management**

- A. Simplicity
- B. Certainty
- C. Equity
- D. Administration
- E. Revenue Adequacy
- F. Cost/Benefit of Abatement
- G. Diversification and Stability
- H. Non-recurring Revenues
- I. Property Tax Revenues
- J. Park and Recreation Venue Sales Tax Revenue
- K. Employee Insurance Fund
- L. User-Based Fees
- M. Impact Fees
- N. In-Lieu-of-Property Tax
- O. General and Administrative Charges
- P. Utility Rates
- Q. Interest Income
- R. Revenue Monitoring
- S. Sales Tax Revenue

### **VII. Expenditure Control**

- A. Appropriations
- B. Vacancy Savings and Contingency Account
- C. Contingency Account Expenditures
- D. Central Control
- E. Purchasing
- F. Professional Services
- G. Prompt Payment
- H. Equipment Financing
- I. Information Technology

### **VIII. Asset Management**

- A. Investments
- B. Cash Management
- C. Investment Performance
- D. Fixed Assets and Inventory

## **Table of Contents (cont.)**

### **IX. Financial Condition and Reserves**

- A. No Operating Deficits
- B. Interfund Loans
- C. Operating Reserves
- D. Risk Management Reserves
- E. Loss Financing
- F. Enterprise Fund Self-Sufficiency
- G. Landfill Reserve
- H. Cemetery Care and Maintenance
- I. Cemetery Prepaid Service Fee Escrow
- J. Water/Wastewater Rate Stabilization Fund

### **X. Debt Management**

- A. General
- B. Self Supporting-Debt
- C. Analysis of Financing Alternatives
- D. Voter Authorization

### **XI. Staffing and Training**

- A. Adequate Staffing
- B. Training
- C. Awards, Credentials

### **XII. Grants Financial Management**

- A. Grant Solicitation
- B. Responsibility
- C. Section 8 Operating Reserves
- D. CDBG Programs

### **XIII. Annual Review & Reporting**

## **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

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.



## **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.