

City of Grand Prairie, TX 2016/17 Approved Budget



Grand Prairie Main Library's remodel in 2016 included a whole new look with new art, programming space, study rooms, shelves and furniture.

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,189,257 which is an increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,607,479.

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

FOR: Mayor Jensen, Mayor Pro Tem Clemson, Deputy Mayor Pro Tem Wooldridge, Council Member Copeland, Council Member Fregoe, Council Member Giessner, Council Member Shotwell, Council Member Swafford and Council Member Thorn

AGAINST: None

PRESENT and not voting: None

ABSENT: None

<u>Property Tax Rate Comparison</u>	<u>2016-2017</u>	<u>2015-2016</u>
Property Tax Rate	0.669998	0.669998
Effective Tax Rate	0.617077	0.6512126
Effective Maintenance & Operations Tax Rate	0.444174	0.462393
Rollback Tax Rate	0.676156	0.684490
Debt Rate	0.196449	0.185106

Total FY 16/17 debt obligation for City of Grand Prairie secured by property taxes:
\$27,255,944

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.

**2016/17 APPROVED BUDGET
TABLE OF CONTENTS**

INTRODUCTION	5
Staff	5
City Council Map	6
City Organizational Chart	7
MANAGER'S MESSAGE	8
Message	8
READER'S GUIDE	11
Organization of Budget Document	11
Profile of the City	12
CITY OVERVIEW	16
Overview	16
Major Expenditure Changes	21
City Positions	26
General Fund	29
Other Governmental Funds	36
Enterprise Funds	43
Internal Service Funds	47
Capital Project Funds	49
IMPROVEMENTS	50
Capital Outlay List	50
City Positions	54
FUND SUMMARIES	57
Combined	57
A - E	58
F - J	70
K - O	84
P - T	88
U - Z	103

**2016/17 APPROVED BUDGET
TABLE OF CONTENTS, CONTINUED**

GENERAL FUND	106
<hr/>	
Appropriations by Agency	106
Detail Pages by Agency	107
OTHER FUNDS	129
<hr/>	
Other Governmental Funds Detail Pages	129
Enterprise Funds Detail Pages	156
Internal Service Funds Detail Pages	166
CAPITAL PROJECTS	169
<hr/>	
Executive Summary	169
APPENDIX	178
<hr/>	
Ordinances	178
Resolutions	213
Debt Service Schedules	217
Financial Management Policies	223
Budget Process	246
Glossary of Terms	247

CITY MANAGER – Tom Hart
DEPUTY CITY MANAGER – Tom Cox
DEPUTY CITY MANAGER – Anna Doll
SR. ASSISTANT to the CITY MANAGER – Gina Alley
ASSISTANT to the CITY MANAGER – Andrew Fortune
ASSISTANT to the CITY MANAGER/MAYOR – Erica Paige

BUDGET AND RESEARCH DEPARTMENT

STAFF

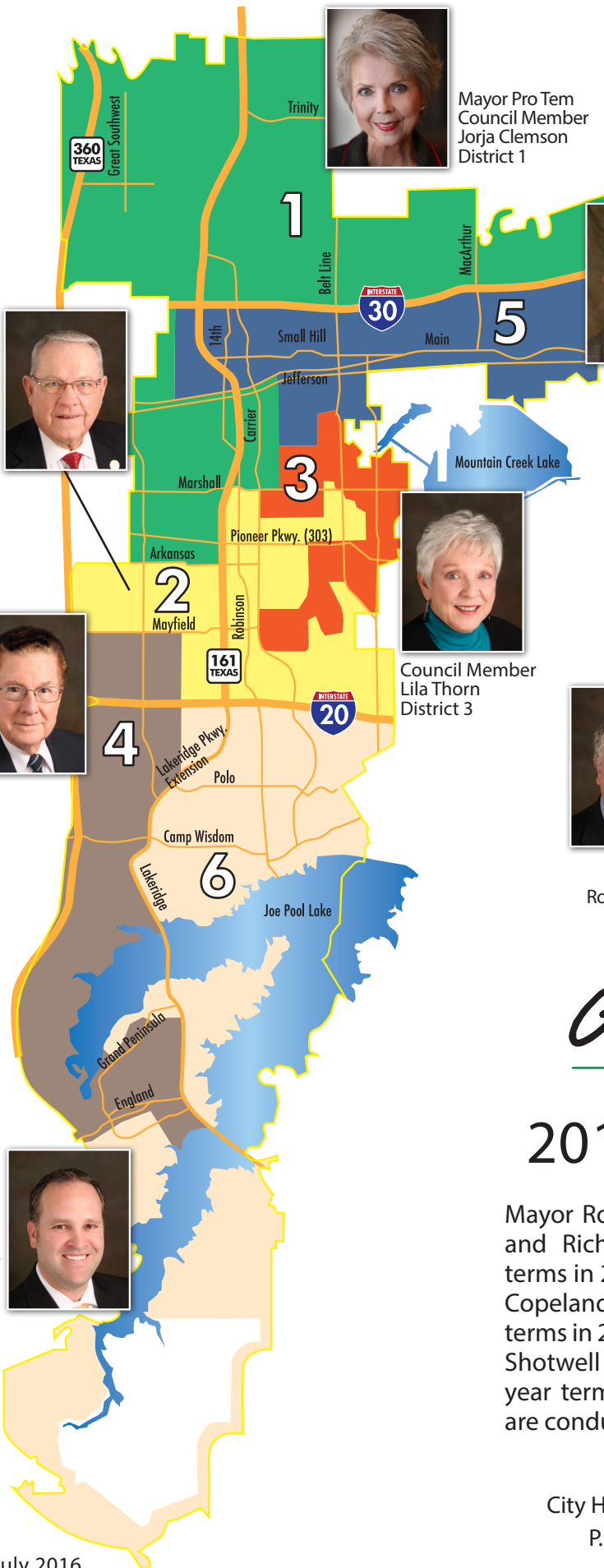
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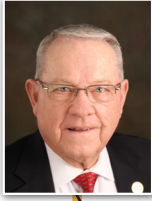
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Mayor Pro Tem
Council Member
Jorja Clemson
District 1



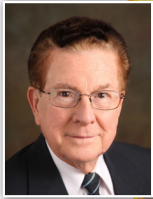
Council Member
Tony Shotwell
District 5



Council Member
Jim Swafford
District 2



Council Member
Lila Thorn
District 3



Council Member
Richard Fregoe
District 4



Mayor
Ron Jensen



Council Member
Jeff Copeland
At Large
Place 7



Council Member
Greg Giessner
At Large
Place 8



Deputy Mayor Pro Tem
Council Member
Jeff Wooldridge
District 6



2016 CITY COUNCIL

Mayor Ron Jensen, council members Jim Swafford and Richard Fregoe were elected to three-year terms in 2016. 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.

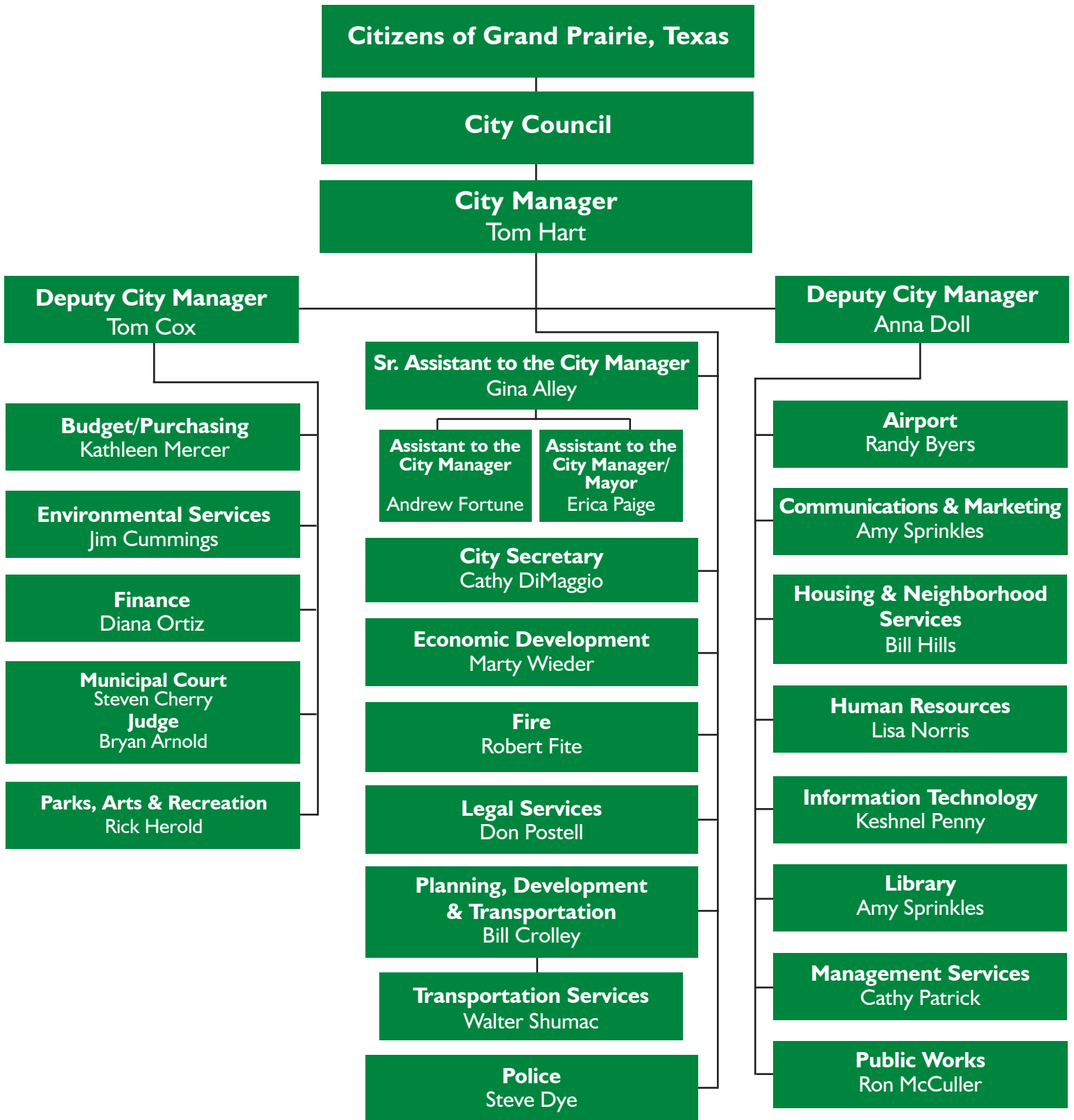
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Updated: July 2016

ORGANIZATIONAL CHART





September 21, 2016

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2016/2017 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.

New development has picked up pace, with construction expected in early fall 2016 on the new IKEA store; a new Walmart under construction east of State Highway 161; and redevelopment of the former UA Theater Site underway, which will include a Panera Bread, Starbucks and R-Taco. El Pollo Loco plans to build a new restaurant west of State Highway 360 and north of Green Oaks. Raising Canes is constructing a new restaurant at Camp Wisdom and Magna Carta. A new Aldi opened on Great Southwest Parkway and Dairy Queen opened west of SH 360 north of Green Oaks. First Choice Emergency Room plans to build a 6,950-square-foot emergency care facility on the southwest corner of Jefferson and South Carrier Parkway.

Our new 12,000-square-foot Fire Station No. 10 on South Grand Peninsula is now open and construction has begun on The EPIC, the City of Grand Prairie's new multi-functional facility, which will include a large aquatic center, playground for children of all abilities, fitness center, classrooms, youth game room, and high tech library. The EPIC is estimated to open in November 2017.

Roadway improvements continue to be a priority with widening of MacArthur Boulevard from Interstate 30 to Hunter-Ferrell Road, design of Camp Wisdom widening between Carrier and FM 1382, design of Palace Parkway extension from Belt Line to Interstate 30, and TX DOT designing frontage roads on I-30 between SH 161 and MacArthur, widening State Highway 360 south to US 287 and improving the I-30 and SH 360 interchange.

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 full time and regular part time employees. Non-sworn full-time and part-time employees who were employed on or prior to April 1, 2016, and are not on a Performance Improvement Plan or other significant disciplinary action, are eligible for the merit increase budgeted. Non-sworn full time positions are reviewed throughout

the year at the request of the department to determine competitive pay, placement in the pay plan, and against internal and/or external equity. Additionally, the city reviews time in position of all employees versus the quartile of their pay grade in which the employee falls. Adjustments are made as warranted following review and agreement between Human Resources and the City Manager's Office. This allows our non-sworn positions to remain market competitive.

Sworn fire and police department pay plans, as well as the Communications Skill-Based pay plan, will be adjusted by the budgeted merit amount. Sworn fire and police remain eligible for any step increase due. We remain market-competitive based on recent review of both Fire and Police pay plan

The City's certified taxable value increased by \$1.2 billion or 11.02%. New properties were added to the tax roll for \$239.9 million, of that residential property tax accounts for \$138.4 million, commercial for \$100.5 million and business property \$1.0 million. Homestead Exemptions increased by 210 for a total of 31,183 totaling \$154.3 million, an increase of \$1.7 million. Sales tax net revenue increased by 4.5% or \$1.2 million.

Significant changes for the General Fund are as follows: \$2,094,032 FY17 Compensation Plan, \$1,056,187 full year funding for 5 positions (4FT and 1PT), \$938,948 for 30 positions (10 FT, 10PT, and 10 interns), \$681,328 increase in health insurance, \$327,749 increase in overtime and FLSA, \$251,136 for the civil service step, and \$158,145 increase in TMRS.

The Park Venue (PVEN) General Fund changes include: \$157,379 FY17 Compensation Plan (includes GF and all facilities under the Park's umbrella), added \$86,467 for supplemental items: added certification pay, seasonal interns, increases to light/power, electrical maintenance, environmental compliance, security monitoring, and ballfield clay enhancement. There was also a \$97,000 increase in capital outlay, \$6,719 increase at Shotwell Life Center, (\$42,998) decrease at Market Square, \$44,421 increase at Ruthe Jackson Center, \$46,211 increase at Summit, and \$34,078 increase at the Uptown Theatre. Other changes include (\$72,682) for Trinity Railway Payment and (\$287,458) for interest expense and principal payment.

The Solid Waste Fund includes the following changes \$64,792 for a compensation plan (includes the Landfill and all facilities under the Solid Waste umbrella), (\$33,446) decrease in motor vehicle maintenance, \$356,841 increase in Solid Waste collection contract, \$100,000 for a contracted right-of-way crew, and \$77,000 for a skid steer. Keep Grand Prairie Beautiful Program decreased (\$27,302), Community Services Program increased \$7,192, Auto Related Business Program increased \$12,774 and the Brush Street Program increased \$77,932.

The Water Wastewater Fund includes an overall increase of 4.42% to water and wastewater rates. Changes to the Fund include \$166,751 for a compensation plan (includes facilities under the Water Wastewater umbrella), \$19,763 increase in TMRS, (\$11,863) decrease in worker's comp, \$100,922 for full year funding for 1FT GIS Analyst added mid-year FY16, \$41,550 for 1FT Office Assistant, \$224,492 for 4FT water utility positions, \$34,567 for 1PT warehouse position converted to full-time, \$84,674 increase in motor vehicle maintenance, \$184,003 in capital outlay, and (\$205,306) decrease in water purchases.

The 2016/2017 Approved Capital Improvement Projects Budget includes \$77,188,030 in appropriation requests. This includes \$19,313,000 in Water and Wastewater requests, \$19,929,170 in Street and Signal Projects, \$8,310,000 Park Projects, and \$7,245,900 in Storm Drainage Projects. All planned debt issued in 2017 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,

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

Tom Hart
City Manager

Reader's Guide

Fiscal Year (FY) 2016-17 Operating Budget and Capital Plan

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2016-17 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 2016-17 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 2014-15 Actual, 2015-16 Modified Budget, 2015-16 Projection, and 2016-17 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2016-17 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 2016-17 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 184,620
- Land Area 81.4 sq. miles
- Median Age 31.3 years
- Median Household Income \$56,028

Amenities

Over five thousand park acres, 40.1 miles of trails (paved and unpaved), 60 park sites, 3 recreation centers, 1 senior citizens center, 1 indoor pool, 3 outdoor pools, 2.5 (18 holes) golf courses, a dog park, 1 performing arts theater, 1 cemetery and 1 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 91,300 volumes. The city's Betty Warmack Branch on 760 Bardin Road holds 35,839 volumes, Shotwell Branch on Graham St. holds 6,575 and 3,100 e-books.

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.

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 2014.

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.

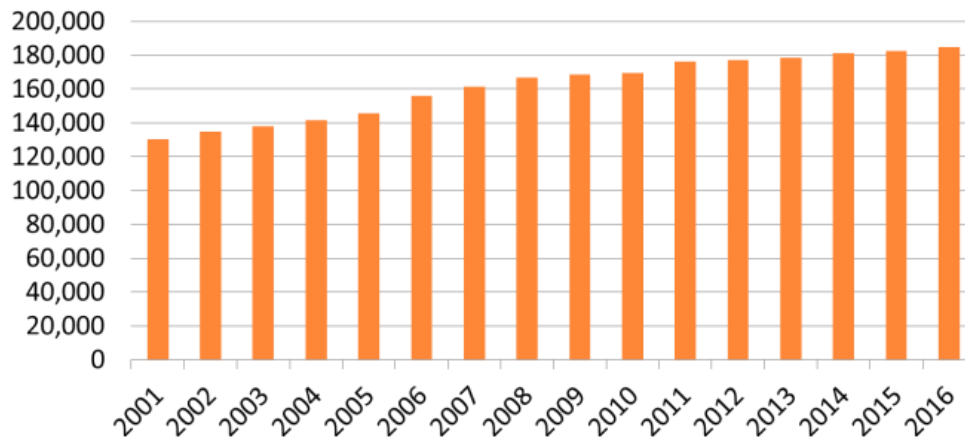
The City has a comprehensive set of internal controls which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

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 2016 is 184,620. This represents a 42% increase from fiscal year 2001. 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 2016-17 ad valorem tax base is \$12,317,890,808. This represents an increase of \$1,222,280,808 or 11.02% more than the FY 2015-16 values. Of this increase, new growth made up \$239.9 million, with a revaluation of \$982.4 million, or a net increase of \$1.2 billion.

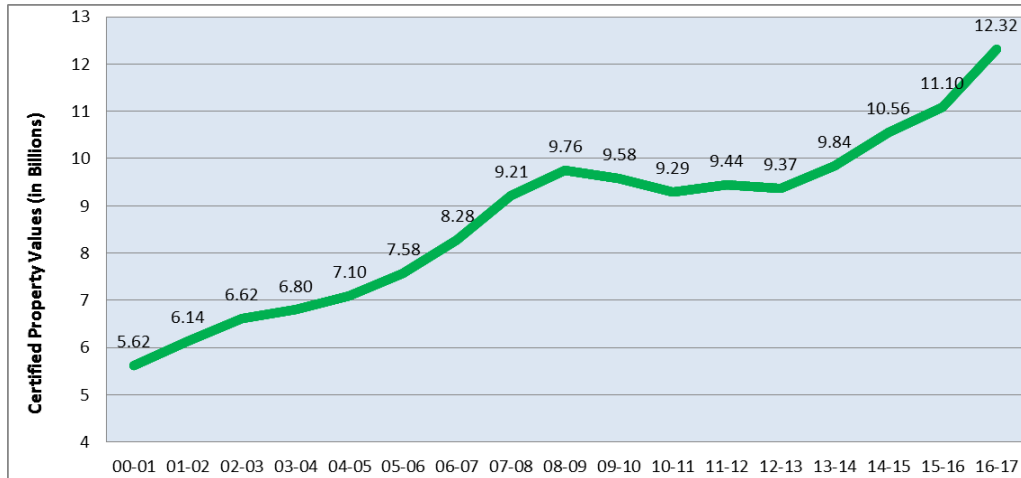
FY 2015-16 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,183	\$154.3 M	\$1.03 M
Over 65	7,327	\$311.8 M	\$2.09 M
Freeport	217	\$1.03 B	\$6.93 M
Abatements	11	\$41.6 M	\$278,858

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
2016	\$3,648,679,436	\$2,211,414,082	\$5,235,516,482	\$11,095,610,000
2017	\$3,929,673,523	\$2,506,649,295	\$5,881,567,990	\$12,317,890,808

Certified Property Values Trend Line
Actual Values in Billions



Tax Rate

The approved budget for FY 2016-17 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate has changed from FY 2015-2016. The FY 2015-2016 rate of 0.484892 per \$100 valuation for Operations and Maintenance will decrease to 0.473549, a decrease of 0.011343. The FY 2015-2016 rate of 0.185106 per \$100 valuation for Interest and Sinking will increase to 0.196449, an increase of 0.011343.

In FY 2016-17, the value of each cent on the tax rate will generate about \$1,213,312 (98.5% 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
2016	0.484892	0.185106	0.669998
2017	0.473549	0.196449	0.669998

General Fund Revenues

Ad Valorem Tax – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is 0.473549 per \$100 of valuation, and assuming a collection rate of 98.5%, we should receive \$57,456,280 in current taxes. When delinquent taxes and interest of \$407,000 is included, the resulting ad valorem related collections for 2016-17 is forecasting, with revenue lost to the TIF of \$788,460 to be \$57,074,820.

FY 17 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$12,317,890,808
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$82,529,622
Estimated % of Collection	98.5%
Estimated Collections	\$81,291,678

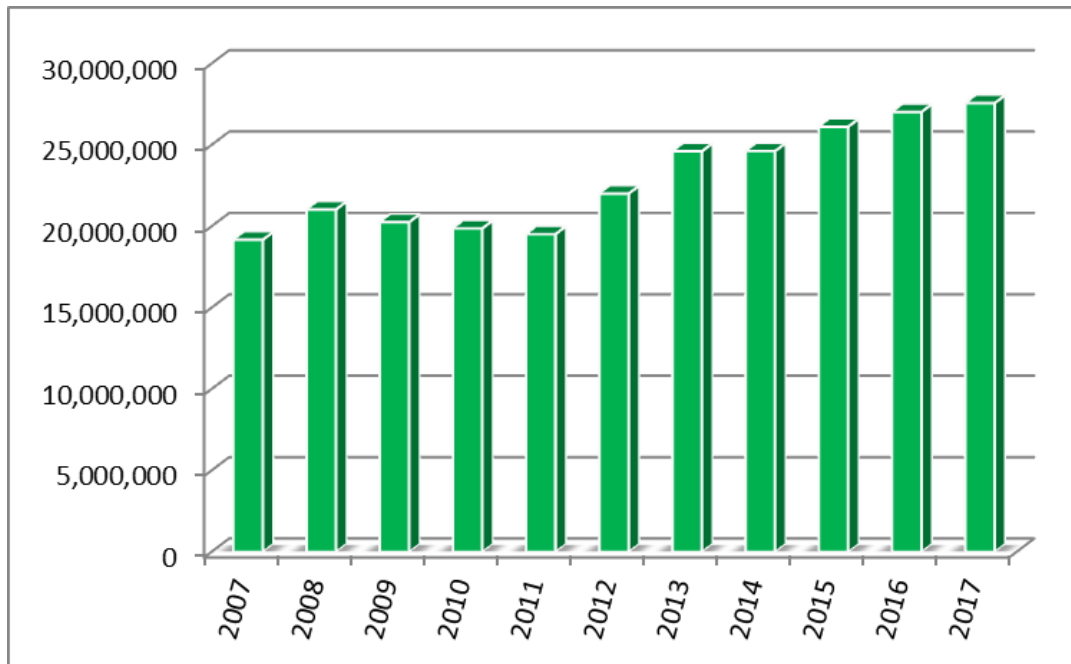
Approved Fund Distribution	
General Fund	\$57,456,280
Debt Service	\$23,835,398
Total	\$81,291,678

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 General Fund sales tax collections for FY 2016-17 are budgeted at \$27,559,765, which is 2.00% more than the FY 2015-16 projected collections.

Sales Tax Funds	FY 16 Projection	FY 17 Approved	Allocation	FY 17 Collection Time
General Fund	\$27,019,379	\$27,559,765	1.0 cent	12 Months
Parks Venue Fund	\$7,031,537	\$7,172,168	0.25 cent	12 Months
Street Sales Tax Maintenance	\$7,031,537	\$7,172,168	0.25 cent	12 Months
Crime Tax Fund	\$7,031,537	\$7,172,168	0.25 cent	12 Months
The Epic	\$5,849,634	\$7,172,168	0.25 cent	12 Months
Baseball Stadium Fund	\$568,748	\$0	0.125 cent	0 Months
Summit Fund	\$568,748	\$0	0.125 cent	0 Months
Total	\$55,101,120	\$56,248,437	2.0 cents	2.0 cents

General Fund Sales Tax Collection Trend - 10 Year History



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

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

Inter/Intra-Governmental Revenue – This revenue includes Grand Prairie ISD payments for the Police School Resource Officer Program.

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

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

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



MAJOR EXPENDITURE CHANGES

The City of Grand Prairie is committed to creating raving fans by providing world class service to citizens and employees. Below is a brief overview of major expenditure changes in Fiscal Year 2016-2017.

General Fund Major Expenditure Changes

- \$2,094,032 Compensation Plan 3%
- \$681,328 Health Insurance rate per employee from \$7,690 to \$8,459 a 10% increase
- \$327,749 OT and FLSA for Police
- \$251,136 Police & Fire Step
- \$233,618 Change in TMRS Rate 15.84% to 16.33% effective Jan. 2017
- \$175,056 Retiree Rate for Health Insurance from 204 to 208 plus rate change
- \$1,056,187 **FY16 New Positions or Full Year Funding or Equity Pay Adjustments:**
 - 1FT Economic Development Director
 - 2FT Assistants to CMO
 - 1FT Executive Assistant for New Economic Development Director
 - 1FT Property Evidence Tech
 - 2FT Lead Engineer Inspectors for Planning
 - 1PT Seasonal Account Clerk for Facility Services
 - 1FT Delete Executive Assistant to CMO
 - Police Shift Differential
- \$938,948 **FY17 New Positions:**
 - 1FT Instructor (FIRE LT) for GPISD Fire Academy
 - 2PT Interns for Fire
 - 1FT PIO Civilian for Police
 - 1FT IT Analyst for PSB
 - 2FT Code Officer for Police
 - 1FT Office Assistant for Police
 - 4PT Interns for Police
 - 6PT Detention Officers was initially an over hire
 - 4PT Marshalls & 1PT Clerk for Muni Court - moved from one-time
 - 1FT Animal Services Officer was initially an over hire
 - 1PT converted to 1FT Events Coordinator in Animal Services
 - 1PT converted to 1FT Librarian
 - 4PT Seasonal Interns for the Library
 - 1PT Library Service Rep (Aide)
- (\$10,000) Decrease in Unemployment services
- (\$46,203) Other Miscellaneous Salary Changes
- (\$75,473) Change in TMRS Rate 16.61% to 15.84% effective Jan. 2016
- (\$131,194) Remove funding for Associate Judge (but kept the position)
- (\$133,751) Worker's Compensation Insurance
- \$237,830 Make Ready for Police Vehicles

General Fund Continued

- \$41,019 Other Miscellaneous Supply Changes
- (\$130,041) Change in fuel, lower mileage at \$4.00 per gallon
- \$409,967 Vehicle Maintenance 15% rate Increase
- \$390,133 City Wide computer software maintenance - some offset by reimbursement from other funds
- \$190,478 Third Party Inspectors for Planning - 40% of revenue collected
- \$114,150 Other Miscellaneous Services and Charges
- \$72,318 Property & Liability Expense
- \$71,000 Increase in Alternate Judge services
- \$64,258 Increase in Base Telephones
- \$51,629 Increase Eco Dev. Memberships, travel and advertising
- \$50,000 Increase Police Services for crime lab testing
- \$44,300 Wireless Air Time for Police Cars
- \$34,990 Collection Service Expense for Finance
- \$30,998 Training for Police
- \$30,000 Rent for Santa Cop space
- \$30,000 Increase Streets and Road Repairs
- \$30,000 Legal Services Fees for Legal
- \$25,566 DCAD Expense
- \$25,000 Demolition Services
- \$23,210 EMS Billing Compliance Review and EMS Clearing House Review
- \$22,033 Animal Shelter Services
- \$20,300 Increase in Training IT
- (\$85,555) Decrease in contractual services in IT
- (\$200,000) Decrease in street lighting
- (\$131,000) Capital Outlay
- \$752,843 Park Transfer (retiree insurance, vehicle fuel and maintenance)
- (\$110,806) Increase in Reimbursements - Salary, Software, GIS, Base phone

Solid Waste Fund Major Expenditure Changes

- (\$3,481) Miscellaneous salaries
- \$44,387 Employee/retiree health insurance
- \$2,838 TMRS
- (\$2,728) Worker's comp
- \$5,000 FY17 High Flyers Program
- \$64,792 FY17 Compensation Plan
- \$60,005 Fuel cost, decrease in usage
- (\$930) Other miscellaneous supplies accounts
- \$25,000 Landfill litter net (Supplemental)

Solid Waste Fund Continued

- \$5,000 Main Street Christmas decorations (Supplemental)
- \$3,083 Property liability
- (\$33,446) Vehicle maintenance
- (\$4,717) Other miscellaneous services accounts
- \$356,841 SW collection services contract
- (\$67,000) Litter collection contract
- (\$75,000) SW grinding services
- \$15,000 Radio equipment maintenance (Supplemental)
- \$3,600 Training for front-line employees (Supplemental)
- \$100,000 Contracted right-of-way crew (Supplemental)
- \$1,610,694 Capital Outlay
- \$52,159 Restore Contingency Account increased annually from \$40,000 to \$75,000 - less than 5% of revenue
- \$51,858 Indirect cost, Franchise Fee and in-lieu-of
- \$9,184 Transfer to General Fund
- (\$27,302) Keep Grand Prairie Beautiful Program
- \$7,192 Community Services Program
- \$12,774 Auto Related Business Program
- \$77,932 Brush Street Program

Golf Fund Major Expenditure Changes

- \$8,468 Salaries and Wages
- (\$3,175) Worker's Compensation
- \$1,596 TMRS Rate
- \$2,181 Employee/Retiree Health Insurance
- \$26,855 FY 17 Compensation Plan
- \$15,000 Golf Incentive Program (Supplemental)
- \$(3,325) Motor Vehicle Fuel
- \$3,087 Motor Vehicle Maintenance
- \$1,493 Property/Liability
- \$11,928 Golf Cart Contract (Supplemental)
- \$22,000 New Contract with MVGMI (Supplemental)
- (\$15,000) Golf Professional Services
- (\$2,345) Miscellaneous Changes

Parks Venue Fund Major Expenditure Changes

- (\$27,105) Salaries and Wages
- (\$17,825) Employee/Retiree Health Insurance
- \$9,919 Extra Help/Part-Time

Parks Venue Fund Continued

- (\$10,374) Worker's Compensation
- \$8,226 TMRS Rate
- \$2,675 Certification Pay (Supplemental)
- \$4,192 Seasonal Interns (Supplemental)
- \$157,379 FY17 Compensation Plan (includes GF and all facilities under the Park's umbrella)
- (\$11,276) Motor Vehicle Fuel
- \$18,948 Motor vehicle maintenance
- \$44,421 Ruthe Jackson Center
- \$46,211 Summit
- \$34,078 Uptown Theatre
- (\$42,998) Market Square
- (\$72,682) Deleted Trinity Railway Payment
- \$287,458 Interest Expense, Interest Future Issue and Principal Payment
- \$97,000 Capital Outlay
- \$9,385 Transfer to PID
- \$45,000 Light and Power (supplemental)
- \$15,000 Irrigation maintenance (supplemental)

Water/Wastewater Fund Major Expenditure Changes

- \$3,463 Employee/retiree health insurance
- \$19,763 TMRS
- (\$16,446) Miscellaneous salary changes
- \$75,000 Overtime
- (\$11,863) Workers compensation
- \$5,000 FY17 One-time high flyers program
- \$166,751 FY17 Compensation Plan
- \$100,922 1FT Sr. IT Analyst - GIS (Added mid-year FY16)
- \$34,567 Convert part-time warehouse assistant to full-time (Supplemental)
- \$268,890 5FT Water utilities employees (Supplemental)
 - 1FT Office Assistant plus one-time supplies & equipment
 - 1FT Systems Operator plus one-time supplies & equipment
 - 1FT Water Infrastructure Locator plus one-time supplies & equipment
 - 1FT Crew Leader plus one-time supplies & equipment
 - 1FT Water Utility Maintenance Tech plus one-time supplies & equipment
- \$78,500 One-time supplies and equipment associated with new employees (Supplemental)
- \$18,570 Computer system maintenance repair
- \$17,570 Public information
- (\$23,451) Miscellaneous other services & charges
- \$84,674 Vehicle maintenance

Water/Wastewater Fund Continued

- \$10,000 Wireless air time
- \$33,000 Lab Services (Supplemental)
- \$134,003 Capital Outlay
- (\$205,306) Water Purchase
- \$1,600,000 Reserve for TRA Wastewater Treatment
- \$41,197 Restore Contingency Account
- \$310,299 In lieu-of, increase franchise fees and indirect cost
- \$36,682 Transfer to General Fund and reimbursement to the General Fund
- (\$12,162) Transfer to Pool Investments for Armored Car pickup , Bank Services, and Salary Reimbursement
- \$750,000 Transfer to Debt Service Fund
- \$315,792 Transfer to Capital Projects Fund

CITY POSITIONS BY FUND AND AGENCY FY 2016-17

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
GENERAL FUND		
Budget and Research	3.0	0.0
Building and Construction Management	1.0	0.0
City Council	0.0	9.0
City Manager	7.0	3.0
Economic Development	4.0	1.0
Environmental Services	29.0	4.0
Finance	28.0	1.0
Fire	228.0	5.0
Human Resources	8.0	1.0
Information Technology	29.0	0.0
Judiciary	3.0	0.0
Legal Services	8.0	0.0
Library	25.0	15.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Municipal Court	25.0	5.0
Planning and Development	39.0	0.0
Police	375.0	87.0
Public Works	61.0	1.0
Purchasing	5.0	0.0
Transportation	9.0	0.0
TOTAL GENERAL FUND	892.0	132.0
WATER/WASTEWATER		
Water Utilities	104.0	3.0
Environmental Services	13.0	4.0
TOTAL WATER/WASTEWATER	117.0	7.0
POOLED INVESTMENT		
Finance	3.0	0.0
AIRPORT		
Airport	5.0	2.0
MUN COURT BLDG SECURITY		
Municipal Court	1.0	2.0
JUVENILE CASE WORKER FUND		
Judiciary	2.0	0.0

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
SOLID WASTE		
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
SOLID WASTE TOTAL	42.0	4.0
FLEET SERVICES		
Finance	17.0	3.0
EMPLOYEE INSURANCE		
Human Resources	2.0	1.0
RISK MANAGEMENT		
Human Resources	2.0	1.0
HOTEL/MOTEL TAX		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	6.0	2.0
HOTEL/MOTEL TAX TOTAL	6.0	2.0
CABLE FUND		
Marketing	1.0	0.0
STORM WATER UTILITY		
Storm Water Ops (Planning)	4.0	0.0
Drainage Crew (Public Works)	4.0	0.0
STORM WATER TOTAL	8.0	0.0
PARKS VENUE		
Park Operating	53.0	117.0
Park Sales Tax	32.0	55.0
PARKS TOTAL	85.0	172.0
GOLF		
Parks & Recreation	20.0	26.0
CEMETERY		
Parks & Recreation	4.0	3.0

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
LAKE PARKS		
Parks & Recreation	24.0	32.0
PRAIRIE LIGHTS		
Parks & Recreation	2.0	0.0
BASEBALL		
Parks & Recreation	2.0	2.0
CRIME TAX		
Police	32.0	0.0
GRANTS		
Section 8	28.0	1.0
CDBG	6.0	0.0
Transit Grant	10.0	0.0
Fire	3.0	0.0
Police	3.0	0.0
GRANTS TOTAL	50.0	1.0
TOTAL OTHER FUNDS	425.0	258.0
<u>TOTAL ALL FUNDS</u>	<u>1,317.0</u>	<u>390.0</u>

FY 2016-17 GENERAL FUND

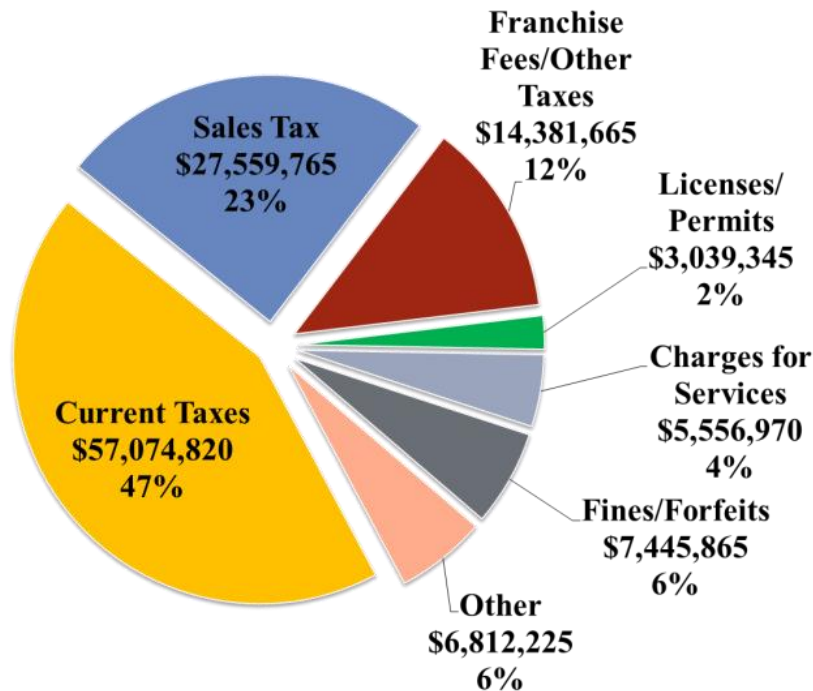
FY 2016-17 General Fund Major Revenue Changes

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 2016-17 are budgeted at \$121,870,655, a 7.05% increase from the FY 2015-16 Adopted Budget. Major changes include increases of \$4,730,589 in Current Taxes due to an increase in property valuation of 11.02%, \$1,317,476 Sales Tax revenue, and \$117,010 Franchise Fees/Other Tax.

FY 2016-17 General Fund Revenue by Source

	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$22,976,878	\$25,034,712	\$25,034,712	\$23,861,723
REVENUES				
Current Taxes	\$50,616,481	\$52,725,691	\$53,866,653	\$57,456,280
Delinquent Taxes, Interest & TIFF	(279,562)	(379,154)	(308,749)	(381,460)
Sales Tax	26,117,982	26,242,289	27,019,379	27,559,765
Franchise Fees/Other Taxes	14,165,616	14,264,655	14,305,312	14,381,665
Charges for Services	5,363,678	4,977,120	5,828,810	5,556,970
Licenses/Permits	2,813,341	2,667,290	3,237,920	3,039,345
Fines/Forfeits	7,279,318	7,234,770	7,813,360	7,445,865
Inter/Intra-Governmental Revenue	693,502	744,581	676,604	1,019,550
Indirect Cost	4,145,786	4,274,142	4,274,142	4,507,310
Miscellaneous Revenue	1,379,370	1,096,460	1,328,539	1,285,365
TOTAL REVENUES	\$112,295,512	\$113,847,844	\$118,041,970	\$121,870,655

FY 2016-17 General Fund Revenue by Source (%)



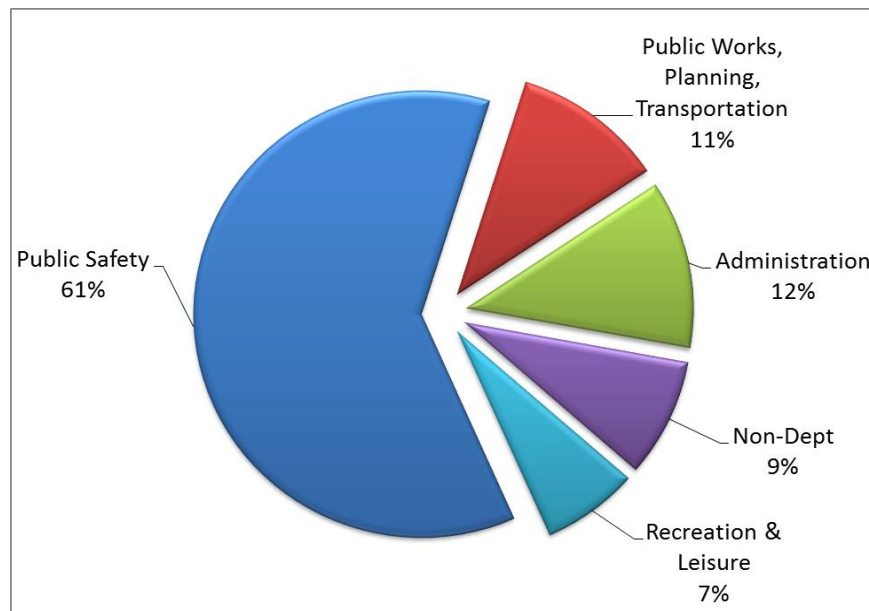
FY 2016-17 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2016-17 is \$126.40 million. This is an increase from the Approved/Modified FY 2015-16 budget by \$5,164,847 or 4.26%.

FY 2016-17 Approved General Fund Appropriations by Department

<u>AGENCY</u>	<u>2014/15 ACTUAL</u>	<u>2015/16 APPR/MOD</u>	<u>2015/16 PROJECTED</u>	<u>2016/17 APPROVED</u>
Budget and Research	331,926	364,120	373,543	364,229
Building & Construction Mgmt	132,213	133,745	154,376	173,007
City Council	182,685	227,243	205,243	231,994
City Manager	1,090,624	1,200,719	1,168,510	1,206,698
Economic Development	0	0	0	638,562
Environmental Services	2,174,069	2,577,544	2,589,276	2,638,758
Finance	3,731,166	4,044,970	4,157,323	4,195,204
Fire	27,173,779	28,770,516	28,900,572	28,870,452
Human Resources	875,346	930,568	927,521	937,342
Information Technology	4,700,336	5,197,390	5,210,984	5,593,734
Judiciary	337,136	368,909	346,535	283,948
Legal Services	1,508,848	1,200,196	1,222,907	1,154,089
Library	2,193,583	2,279,867	2,292,548	2,405,857
Management Services	292,234	293,551	303,073	304,514
Marketing	249,698	217,778	213,083	193,462
Municipal Court	1,689,544	1,845,454	1,757,171	1,881,773
Non-Departmental	9,506,161	15,848,264	15,472,862	17,160,712
Planning & Development	4,916,231	5,100,439	4,385,048	5,387,828
Police	41,402,833	42,253,417	41,528,152	44,087,267
Public Works	6,291,796	6,713,245	6,676,824	7,011,477
Purchasing	416,946	420,864	424,723	442,228
Transportation Services	1,211,677	1,241,499	1,253,687	1,232,010
TOTAL APPROPRIATIONS	<u>110,408,831</u>	<u>121,230,298</u>	<u>119,563,961</u>	<u>126,395,145</u>

FY 2016-17 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 \$364,229.

Major Supplementals:

- \$1,274 True-up Copier

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 \$173,007.

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 \$231,994.

Major Supplementals:

- \$4,000 Increase Food Service for Council Meetings

City Manager's Office

The City Manager's office develops, recommends and implements policies and sets direction and objectives of the City of Grand Prairie through the guidance of the City Council to ensure the orderly and proper growth of the City and the provision of quality and efficient municipal service to the citizens. The approved budget totals \$1,206,698.

Major Supplementals:

- \$5,000 Increase Travel/Training due to new Assistant to CMO
- \$5,000 Increase Business Lunches
- \$4,000 Increase DEFY Program
- \$2,810 Increase Dues to new Assistant to CMO

Economic Development

The Economic Development Department retains and expands local business, recruits new business and investment, and markets the community as a place to do business, resulting in new jobs, an expanded tax base and economic diversification.. The approved budget totals \$638,562.

Major Supplementals:

- \$24,400 Increase in Advertising
- \$15,945 Increase in Dues
- \$10,089 Increase in Various Training

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 \$2,638,758.

Major Supplementals:

- \$32,892 Upgrade Event Coordinator to Full-Time
- \$24,505 Increase in Vet Supplies
- \$17,672 True-Ups per DCM Review
- \$6,580 Other supplementals (office supplies, postage, public information line, Time Warner cable)

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 \$4,195,204.

Major Supplementals:

- \$40,000 Utility Body with Ladder Rack (One-time)
- \$34,990 True-up Collection Service
- \$30,000 New Contract for Overhead Doors and Gate Service Agreement
- \$25,566 True-up DCAD
- \$10,000 Florescent Lights (Tubes, CFLs) Ballast Asbestos
- \$10,000 Electrical Switch Gear

Finance Continued

- \$7,100 Increase Safety Supply Budget for shoes, glasses, face shields, etc.
- \$5,000 Increase for Micromain CMMS Training
- \$5,000 Light Bulbs Ballasts, Wires, etc.

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 \$28,870,452.

Major Supplementals:

- \$136,669 1FT Lt. to teach Fire Academy at GPISD (83% of base salary to be reimbursed by GPISD)
- \$19,700 Medical Supplies Increase due to Supplier Prices
- \$18,500 EMS Billing Compliance review
- \$16,000 Hazardous Materials for tools/equipment/maintenance/software leasing
- \$10,290 Basic Cable for Fire Stations
- \$5,0000 K-9 Recurring Cost (Equipment, Animal Care Supplies and Travel)

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;³²employee 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 \$937,342.

Major Supplementals:

- \$100,000 FLSA Unfunded Mandate City-Wide (One-time)
- \$ 65,000 High Flyers (One-time)
- \$20,000 Tuition Reimbursement
- \$7,000 Drug Testing current budget \$50,000
- \$6,000 Undergraduate Intern
- \$5,000 Increase Recruiting/Advertising Budget

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 \$5,593,734.

Major Supplementals:

- \$215,540 IT Admin Software Maintenance Increase
- \$151,394 Increase in Radio Contract
- \$111,229 Sr. IT Analyst – Applications (One-time)
- \$76,166 True-up Base Telephone/mobile phones
- \$74,713 PSB IT Analyst (Overhire)
- 45,000 True-up GIS Software Budget (Planimetrics)
- \$20,300 Various IT Training
- \$18,900 Software & Database Subscription Renewals

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 \$283,948.

Major Supplementals:

- \$700 Increase in Training

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 \$1,154,089.

Major Supplementals:

- \$31,369 True-up legal supplies/service
- \$1,000 Increase in Training/Dues

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 \$2,405,857.

Major Supplementals:

- \$86,000 Increase New Books Budget to Maintain Accreditation
- \$41,100 Increase Staffing Budget for Four (4) season interns
- \$12,500 Brainfuse/JobNow Software Online Homework and Job Search Tutoring
- \$5,000 RFID Tags for New Books and Media

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 \$304,514.

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 \$193,462.

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 \$1,881,773.

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 \$17,160,712. Significant expenses include \$6,322,882 for Transfer to the Parks Venue Fund, \$2,158,908 for Transfer to the Equipment Acquisition Fund, and \$553,000 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 \$5,387,828.

Major Supplementals:

- \$190,478 Third Party Inspectors
- \$10,883 Increase in Traffic Management Center

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 \$44,087,267.

Major Supplementals:

- \$450,000 True-up FLSA Half-Time
- \$237,830 Fleet – Replacement Vehicle Equipment for A/B List (One-Time)
- \$60,977 True-up Police Department Services
- \$39,370 True-up Wireless Air Time for Vehicles Added in FY16
- \$25,487 True-up Police Shift Differential
- \$25,000 Demolition Services for Substandard and Nuisance Structures
- \$13,800 Detention Center Door Maintenance
- \$12,532 True-up Wrecker Service
- \$30,998 Increase Training Budget

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 \$7,011,477.

Major Supplementals:

- \$30,000 Traffic Control Signs & Barricades
- \$18,919 Misc. Small Tools/Equipment
- \$5,500 True-up per DCM Review

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 \$442,228.

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 \$1,232,010.



OTHER GOVERNMENTAL FUNDS

Other Governmental Funds Revenue by Fund FY 2016-17

FUND	2014/15	2015/16	2015/16	2016/17
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Baseball Fund	3,376,007	568,748	568,748	463,700
Cable	343,401	333,720	355,840	355,840
Capital & Lending Reserve	14,943,150	681,573	1,188,254	727,921
Cemetery	973,547	833,290	934,540	1,039,890
Cemetery Perpetual Care Fund	87,014	58,950	69,350	68,590
Cemetery Replacement	35,000	50,000	50,000	200,000
Commercial Vehicle Enforcement	116,608	-	87,146	87,146
Crime Tax Fund	6,616,119	6,824,972	7,031,537	7,473,516
Debt Service Fund	19,381,572	20,225,503	20,965,738	23,649,843
The Epic Fund	-	5,687,477	5,978,504	7,172,168
Equipment Acquis. Fund	560,310	2,459,155	2,459,155	2,166,908
Hotel/Motel Bldg. Fund	-	-	-	53,000
Hotel/Motel Tax	1,442,228	1,464,500	1,477,120	1,808,200
Information Tech. Acq.	980,000	950,000	950,000	1,003,000
Juvenile Case Mgr. Fund	211,154	220,800	226,065	226,065
Lake Parks	2,652,238	2,725,328	2,762,440	2,769,100
MC Building Security	127,092	138,574	136,407	139,657
MC Judicial Efficiency	19,926	20,742	21,882	21,882
MC Tech Fund	169,455	183,000	179,783	179,783
MC Truancy Prevention	36,837	34,070	42,338	42,338
Park Venue	15,825,653	16,019,861	16,249,236	17,155,300
Parks Building Upkeep	173,694	150,000	150,000	150,000
Pooled Investment Fund	1,600,148	1,110,000	1,200,000	1,200,000
Prairie Lights	1,343,690	1,238,000	1,241,313	1,252,000
Red Light Safety Fund	1,835,996	1,886,386	2,603,282	2,162,390
RJC Repair Reserve Fund	-	-	-	-
Summit Center Fund	3,376,007	568,748	568,748	-
US Marshal Agr. Fund	125,000	125,000	125,000	125,000
TOTAL REVENUE	\$76,351,846	\$64,558,397	\$67,622,426	\$71,693,237

Other Governmental Funds Appropriations by Fund FY 2016-17

FUND	2014/15 ACTUAL	2015/16 APPR/MOD	2015/16 PROJECTION	2016/17 APPROVED
Baseball Fund	2,625,202	322,500	322,500	747,730
Cable	316,141	598,586	516,337	549,381
Capital & Lending Reserve	7,963,488	6,530,923	5,030,923	500,000
Cemetery	849,607	855,073	886,914	963,792
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	-	-	-	-
Commercial Vehicle Enforcement	80,352	-	146,911	59,866
Crime Tax Fund	4,656,016	6,979,679	6,599,905	4,418,073
Debt Service Fund	19,129,250	20,203,242	19,640,217	27,315,944
The Epic Fund	-	5,460,867	5,978,504	5,441,805
Equipment Acquis. Fund	874,407	2,287,732	2,287,732	1,966,908
Hotel/Motel Bldg. Fund	163,524	195,000	195,000	145,000
Hotel/Motel Tax	1,589,118	1,916,063	1,892,119	1,900,717
Information Tech. Acq.	980,881	988,873	988,873	1,050,000
Juvenile Case Mgr. Fund	271,880	303,144	298,895	318,419
Lake Parks	2,181,362	2,640,531	2,669,514	3,644,589
MC Building Security	93,007	146,414	123,064	155,661
MC Judicial Efficiency Fund	13,938	25,994	25,669	16,259
MC Tech Fund	281,865	352,859	341,475	147,263
MC Truancy Prevention	-	20,000	20,000	20,000
Park Venue	15,614,656	15,722,674	15,659,475	17,458,001
Parks Building Upkeep	58,982	205,000	205,000	155,000
Pooled Investment Fund	755,218	862,953	836,993	854,000
Prairie Lights	1,234,487	1,140,390	1,103,052	1,175,921
Red Light Safety Fund	1,907,849	1,754,080	2,167,728	1,903,720
RJC Repair Reserve Fund	43,567	-	-	-
Summit Center Fund	7,893,834	701,883	701,883	-
US Marshal Agr. Fund	189,478	125,000	136,982	125,000
TOTAL APPROPRIATIONS	\$69,768,109	\$70,339,460	\$68,775,665	\$71,033,049

Other Governmental Funds Major Supplementals by Fund

Baseball Operating Fund

The Baseball Operating Fund is for the operations and maintenance of the baseball stadium in Grand Prairie. Approved revenues total \$463,700 and approved appropriations total \$747,030.

Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$355,840. Approved appropriations total \$549,381.

Major Supplementals:

- \$50,000 State of the City Video (One-time)
- \$75,000 News Set (One-time)
- \$25,000 New Editing Software (One-time)

Capital and Lending Reserve Fund

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. There may be one-time uses that will not be repaid. The approved revenues total \$727,921, and approved appropriations total \$500,000.

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 \$1,039,890 and approved appropriations total \$963,792.

Major Supplementals:

- \$16,000 Mausoleum Lift (One-time)
- \$6,000 Alternamats/Lawn Boards (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 \$68,590 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 \$200,000 and there are no approved appropriations for this fund.

Commercial Vehicle Enforcement

The City of Grand Prairie conducts traffic enforcement related to commercial vehicles, applying both Texas state law and Federal DOT laws to keep unsafe trucks off our highways. The approved revenues total \$87,146 and approved appropriations total \$59,866.

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 32 police officers. The approved revenues total \$7,473,516 and approved appropriations total \$4,418,073.

Major Supplementals:

- \$761,018 9 Tahoes, 3 Motorcycles and Equipment (One-time)
- \$455,990 200 Body Worn Camera Grant
- \$316,946 4 New Sworn Positions – Bike Patrol Unit, Motors added Mid-Year FY16
- \$227,139 1 FT Assistant Chief Officer, Vehicle and Equipment
- \$124,816 1 New SGT Position – Bike Patrol Unit, Motors
- \$122,251 6 Sedans and Equipment (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 \$23,649,843 and approved appropriations for principal and interest payments total \$27,315,944.

The Epic Fund

The Epic Fund is funded from one fourth sales tax for debt service on the The Epic. The approved revenues total \$7,172,168 from ten months of sales tax revenue, and \$5,441,805 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 2016-17 include new vehicles for public works, as well as replacement vehicles for Animal Services, Fire, Parks, Police, and Public Works. The approved revenues total \$2,166,908 and approved appropriations total \$1,966,908.

Major Supplementals:

- \$1,846,000 General Fund A/B List
- \$75,000 Public Works Mini Mac Thermoplastic Detail Striper (Supplemental)
- \$45,908 Police Mounted Truck (Supplemental)

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 \$53,000 and approved appropriations total \$145,000.

Major Supplementals:

- \$75,000 Copeland Home (Foundation, Wall Repair, Painting, Irrigation/Landscaping) (One-time)
- \$70,000 Waterproofing of Tourist Center (One-time)

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 \$1,808,200 and approved appropriations total \$1,900,717

Major Supplementals:

- \$230,000 Epic Grand Opening Cost (One-time)
- \$80,516 1FT PIO plus One-time equipment and supplies
- \$12,000 Gopher Bowl Advertising (One-time)
- \$10,000 Gift Shop Display Units (One-time)
- \$10,000 Advertising – Trade Shows (One-time)
- \$10,000 Lone Star Balloonapalooza (One-time)
- \$5,000 Asia Times Fall Festival (One-time)
- \$5,000 GP Arts Council (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 \$1,003,000 and approved appropriations total \$1,050,000.

Information Technology Acquisition Fund Continued

Major Supplementals:

- \$450,000 Desktop Repair/Replacement (One-time)
- \$300,000 Software (One-time)
- \$100,000 Network/UPS Hardware (One-time)
- \$100,000 Public Safety (One-time)
- \$50,000 Server Upgrades (One-time)
- \$50,000 Software Training (One-time)

Juvenile Case Manager Fund

The Juvenile Case Manager Fund is funded from proceeds collected from a \$5.00 Juvenile Case Manager Fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$226,065 and approved appropriations total \$318,419.

Major Supplementals:

- \$50,000 Drug and Alcohol Program (One-time)
- \$41,597 One-time Salary Reimbursement for Municipal Court Judge (One-time)
- \$10,000 General Computer Supplies – Imaging (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 \$2,769,100 and approved appropriations total \$3,644,589.

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 \$139,657 and approved appropriations total \$155,661.

Major Supplementals:

- \$16,698 Added 2 PT Marshals
- \$1,500 Training – New Clerks

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 \$21,882 and approved appropriations total \$16,259.

Major Supplementals:

- \$265 Increase training budget to cover two Certified Court Interpreters

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 \$179,783 and approved appropriations are \$147,263.

Major Supplementals:

- \$20,000 General Computer Supplies and Equipment

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 \$42,338 and approved appropriations total \$20,000.

Major Supplementals:

- \$20,000 Additional Programs for FY16-17 for Truancy

Park Venue Fund

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$17,155,300 and approved appropriations total \$17,458,001.

General Fund Major Supplementals:

- \$45,000 Light Power Increase
- \$15,000 Irrigation Supplies Increase – Historical Overrun
- \$6,000 Security Monitoring

Park Venue Fund Continued

Sales Tax Major Supplementals:

- \$25,000 Main Street Fest Funding (One-time)
- \$24,660 Administration Interns (One-time)
- \$22,000 NRPA Travel (One-time)
- \$22,000 RJC Pass Through Expenditure Adjustment
- \$15,000 Increase in Utility Expense
- \$10,000 LIG Design Contract (One-time)
- \$10,000 Cleaning & Janitorial Contractual Increase

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 \$155,000 in approved appropriations.

Major Supplementals:

- \$125,000 Summit Pool Plaster (One-time)
- \$10,000 TSLC Appliance Replacement (One-time)
- \$20,000 Replace chairs at RJC (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 \$1,200,000 and approved appropriations total \$854,000.

Major Supplementals:

- \$678 Travel Training for New Treasurer

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 \$1,252,000 and approved appropriations total \$1,175,921.

Major Supplementals:

- \$237,000 New Park Displays (One-time)
- \$24,000 Tent Funding
- \$3,500 POS & Related Supplies
- \$2,000 Raving Fans

Red Light Safety Fund

The Red Light Safety Fund is funded through red light camera fines. The purpose of the fund is to improve major street intersection safety. The approved revenue totals \$2,162,390 and approved appropriations total \$1,903,720.

Summit Center Fund

The debt for the Summit Center Facility is paid off and we are no longer collecting sales tax. The approved revenues total \$0 and approved appropriations total \$0. There is an available balance of \$427,847 in the fund that can be used in future years for repairs/maintenance⁴²

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.

Major Supplementals:

- \$40,175 Real-Time Crime Center Remodel (One-time)
- \$6,400 Computers for New Detective Positions (One-time)



ENTERPRISE FUNDS OVERVIEW

FY 2016-17 Enterprise Funds Revenue by Fund

<u>FUND</u>	<u>2014/15 ACTUAL</u>	<u>2015/16 APPR/MOD</u>	<u>2015/16 PROJECTION</u>	<u>2016/17 APPROVED</u>
Airport	1,699,300	2,129,062	1,424,231	1,868,742
Golf	4,827,535	2,846,750	2,930,500	2,915,750
Solid Waste	11,531,108	11,238,629	12,041,030	12,457,798
Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Solid Waste Equip Acqu Fund	1,000,000	1,900,000	1,900,000	-
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	200,000
Solid Waste Liner Reserve Fund	200,000	250,000	250,000	250,000
Storm Water Utility	5,521,340	5,515,810	5,650,138	6,215,152
Water/Wastewater	63,666,904	66,321,511	70,240,613	70,148,674
W/WW Debt Service Fund	7,000,000	6,200,000	6,200,000	6,950,000
TOTAL REVENUE	\$95,746,187	\$96,701,762	\$100,936,512	\$101,206,116

FY 2016-17 Enterprise Funds Appropriations by Fund

<u>FUND</u>	<u>2014/15 ACTUAL</u>	<u>2015/16 APPR/MOD</u>	<u>2015/16 PROJECTION</u>	<u>2016/17 APPROVED</u>
Airport	1,773,687	2,261,409	1,545,627	1,972,752
Golf	4,852,876	2,853,314	2,887,812	2,909,049
Solid Waste	10,913,472	12,724,357	12,731,766	14,612,409
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqui Fund	1,121,851	1,921,331	1,913,929	264,347
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	-	-	-
Storm Water Utility	5,158,961	5,834,294	5,754,414	7,052,667
Water/Wastewater	61,833,408	65,709,291	66,529,205	72,024,244
W/WW Debt Service Fund	6,198,925	6,200,079	6,214,814	6,641,203
TOTAL APPROPRIATIONS	<u>\$91,853,180</u>	<u>\$97,504,075</u>	<u>\$97,577,567</u>	<u>\$105,476,671</u>

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 \$1,868,742 and approved appropriations total \$1,972,752.

Major Supplementals:

- \$5,000 Generator Maintenance (No Longer in Warranty)
- \$3,000 True-up Storm Drainage Fee

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 \$2,915,750 and approved appropriations total \$2,909,049.

Major Supplementals:

- \$22,000 New Contract with MVGMI
- \$15,000 Golf Incentive Program
- \$11,928 Increase in Golf Cart Lease Contract

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 \$12,457,798 and approved appropriations total \$14,612,409.

Major Supplementals:

- \$271,841 Increase in SW Collection Contract
- \$100,000 Contracted Right-of-Way Crew (One-time)
- \$25,000 Landfill Litter Netting (One-time)
- \$15,000 Radio Equipment (One-time)
- \$14,000 Median Trash Cans (One-time)
- \$7,613 True-up from DCM Review
- \$6,000 Increase Training for Assistant to CMO
- \$5,000 Main Street Christmas Decorations (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 will be closed out this year. All equipment will be expensed in the Solid Waste Operating Fund. There are no approved revenues and approved appropriations total \$264,347 (this is a transfer of the ending resources to the Solid Waste Operating Fund).

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 \$200,000 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 \$6,215,152 and approved appropriations total \$7,052,667.

Major Supplementals:

- \$65,000 Tension Fabric Building (One-time)
- \$64,800 Skid Steer on Tracks w/ Grappler & Jack Hammer (One-time)
- \$51,330 1FT Administrative Assistant, amount includes \$2,000 of one-time equipment.
- \$24,000 Tension Fabric Storage Bins (One-time)
- \$12,000 Storm Drain Video Cam Accessories Upgrade (One-time)
- \$5,000 Pipe Laser w/ Accessories (One-time)

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 4.42% for water and wastewater rates. The approved revenue totals \$70,148,674 and approved appropriations total \$72,024,244.

Major Supplementals:

- \$1,600,000 Reserve for TRA
- \$684,373 Increase in Water Purchase
- \$95,000 Main Line Sewer Camera (One-time)

- \$87,290 Water Utilities Infrastructure Locator (\$29,500 One-time)
- \$82,052 1FT Water System Operator and one-time equipment (\$29,500 One-time)
- \$70,873 1FT Crew Leader and one-time equipment r (\$4,500 One-time)
- \$56,050 1FT Additional Office Assistant and one-time equipment (\$14,500 One-time)
- \$55,000 True-up Software Maintenance Equipment
- \$51,125 1FT Water/Wastewater Utilities Maintenance Technician (\$500 One-time)
- \$45,000 Towable Generator w/ Voltage Selector Switch (One-time)
- \$33,000 Lab Services for Water Inspections
- \$6,482 TCEQ Water Monitoring for Water Inspections
- \$1,800 New Laptop for Water Inspections (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 \$6,950,000 and approved appropriations total \$6,641,203.

**INTERNAL SERVICE FUNDS****FY 2016-17 Internal Service Funds Revenue by Fund**

FUND	2014/15 ACTUAL	2015/16 APPR/MOD	2015/16 PROJECTION	2016/17 APPROVED
Employee Insurance Fund	16,828,859	17,873,483	18,078,659	19,420,308
Fleet Services Fund	4,528,394	6,113,310	4,948,275	6,588,179
Risk Management Fund	3,301,778	2,658,133	3,813,231	2,785,471
TOTAL REVENUES	\$24,659,031	\$26,644,926	\$26,840,165	\$28,793,958

FY 2016-17 Internal Service Funds Appropriations by Fund

FUND	2014/15 ACTUAL	2015/16 APPR/MOD	2015/16 PROJECTION	2016/17 APPROVED
Employee Insurance Fund	17,422,246	17,628,324	20,012,411	19,151,992
Fleet Services Fund	4,419,555	5,610,104	4,763,655	5,883,548
Risk Management Fund	3,176,918	3,625,870	4,105,204	3,152,653
TOTAL APPROPRIATIONS	\$25,018,719	\$26,864,298	\$28,881,270	\$28,188,193

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 \$19,420,308 and approved appropriations total \$19,151,992.

Major Supplementals:

- \$15,000 Wellness Equipment Over \$5,000 (One-time)
- \$12,000 WowMe! Medical Home Program (One-time)
- \$12,000 Naturally Slim (One-time)
- \$10,000 Alere – Tobacco Cessation Program (One-time)
- \$5,500 GASB Review (every other year) (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 2016-17 are based on FY 2015-16 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 15% in FY 2016-17. The total approved revenues total \$6,588,179 and total approved appropriations total \$5,883,548.

Major Supplementals:

- \$155,000 Increase NAPA Budget
- \$55,000 Purchase new tire machines, balancers and air compressor (One-time)
- \$19,009 Add 2PT Seasonal HS Interns and 1 Regular PT Data Clerk
- \$2,500 Increase Certification and License for ASE and CDL requirements
- \$2,500 Increase Safety Supply Budget
- \$1,000 Increase Household Supplies Budget
- \$750 Increase Dues

Risk Management Fund

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$2,785,471 and approved appropriations total \$3,152,653.

Risk Management Fund Continued

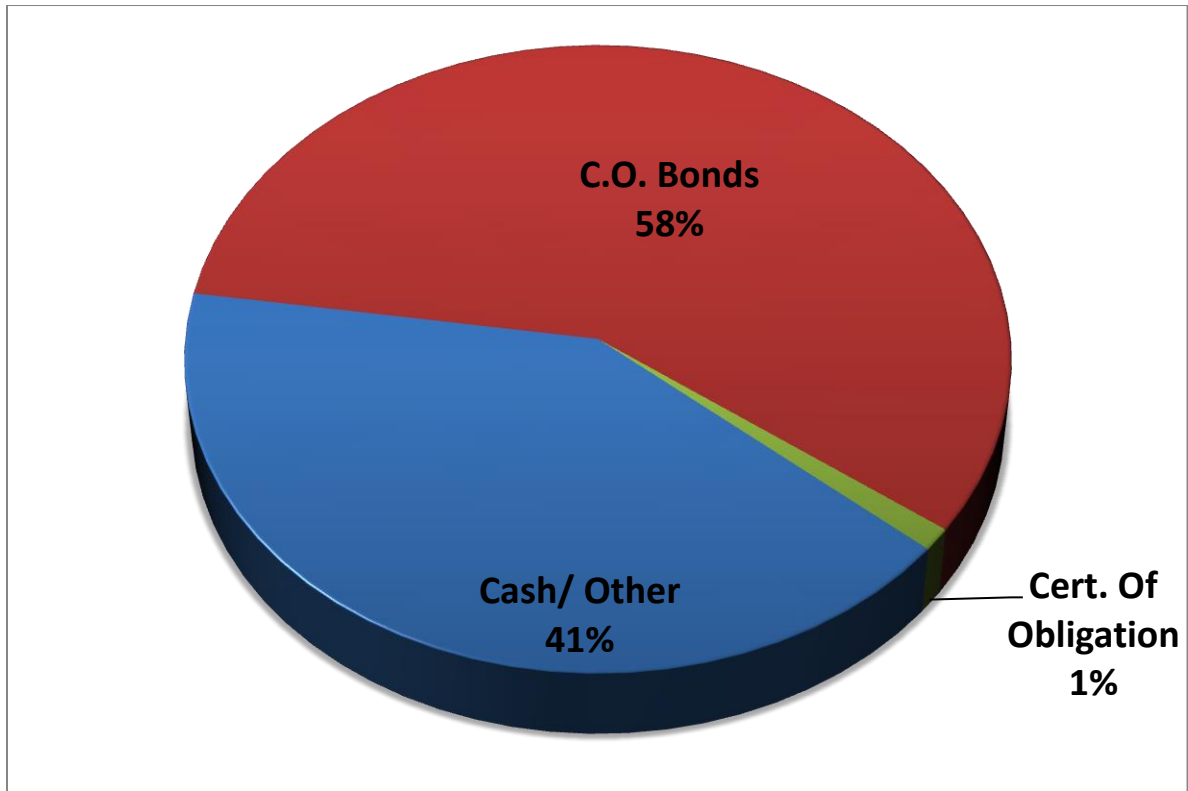
Major Supplementals:

- \$25,995 Hazardous materials equipment for Fire (One-time)
- \$11,600 PortaCount Profit for Fire (One-time)
- \$10,500 One-Man Barricades For Public Works (One-time)
- \$10,000 Replacement of Fire Extinguishers that are no longer working for Facility Services (One-time)
- \$9,518 Replace Stair Chairs for Fire (One-time)
- \$9,240 Sigtronic Headsets for Fire (One-time)
- \$4,000 Rescue Equipment for Fire (One-time)

CAPITAL PROJECT FUNDS

The 2016/2017 Approved Capital Improvement Projects Budget includes \$77,188,030 in appropriation requests. This includes \$19,313,000 in Water and Wastewater requests, \$19,929,170 in Street and Signal Projects, \$8,310,000 Park Projects, and \$7,245,900 in Storm Drainage Projects. All planned debt issued in 2017 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate.

FY16/17 Approved Capital Project Funding Sources - \$77,188,030



FISCAL YEAR 2016-17 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>
GENERAL FUND					
	Finance	3/4 Utility Truck with extended cab and ladder rack	I	40,000	
	Planning	2002 Chevrolet 1500- replace with ext cab	R	27,000	
		1999 Dodge Ram 1500- replace with ext cab	R	27,000	
		2005 Ford F150	R	24,000	
		2005 Ford F150	R	24,000	
		2008 Ford F150	R	24,000	
		2010 Ford F150	R	24,000	
	Police	2007 Chevrolet Suburban 1500- Replace with Tahoe	R	44,129	
		2013 Chevrolet Tahoe	R	54,253	
		2013 Chevrolet Tahoe	R	51,524	
		2013 Chevrolet Tahoe	R	51,524	
		2008 Ford Crown Vic- Replace with Tahoe	R	51,524	
		2005 Chevrolet Suburban 1500- Replace with Tahoe	R	51,524	
		2011 Chevrolet Tahoe	R	51,524	
		2006 Chevrolet Suburban- Replace with Tahoe	R	51,524	
		2011 Chevrolet Tahoe	R	51,524	
		2011 Harley Davidson	R	28,709	
		2008 Ford Crown Vic- Replace with Tahoe	R	51,524	
		2005 Ford Crown Vic- Replace with Tahoe	R	51,524	
		2008 Chevrolet Suburban 1500- Replace with Tahoe	R	51,524	
		2000 Ford Taurus Mid-Sized Sedan- Replace with Crewc	R	30,694	
		2008 Chevrolet 1500	R	24,694	
		2005 Ford F150	R	24,694	
				722,413	
	Public Works	2001 Ford F350	R	37,000	
		1999 Chevrolet 3500 Flatbed with toolboxes	R	37,000	
		1991 Interstate 20DT-Replace with a 26' deck trailer	R	30,000	
		2001 Chevrolet 1500-Upgrade to 1 ton flatbed w/ tool	R	37,000	
		2003 Chevrolet 2500- Upgrade to 1 ton flatbed w/ tool	R	37,000	
		1997 Interstate 20DT	R	30,000	
		1999 Target Pro 65111	R	30,000	
		2003 Chevrolet 1500	R	24,000	
		1988 CMP Utility Pole Trailer	R	22,000	
	TOTAL GENERAL FUND			1,918,826	-
PARK VENUE GENERAL FUND					
	Parks and Recreation	2001 John Deere Gator 6x4- Upgrade to Toro Workman F	R	24,000	
		2003 Chevrolet 2500	R	27,000	
		1977 ShopMade Utility Trailer- Replace with Gooseneck I	R	7,500	
		2008 Ford F250 with utility body	R	30,000	
		2002 Chevrolet 2500	R	26,000	
		1997 Diamond C 20' Trailer	R	5,000	
		1998 Diamond C 20' Trailer	R	5,000	
		1984 ShopMade Utility Trailer- Replace with Gooseneck I	R	7,500	
		1997 Diamond C 20' Trailer	R	5,000	
		1999 Diamond C 20' Trailer	R	5,000	
	TOTAL PARK VENUE GENERAL FUND			142,000	-
	GRAND TOTAL GENERAL FUND			2,060,826	-
CABLE FUND					
	Marketing	HD Camera Lens	I	15,000	
		Wireless Mic System	I	12,000	
		Vidoe Editing Software/Hardware	I	25,000	
		News Set	I	75,000	
	TOTAL CABLE FUND			127,000	-
CEMETERY FUND					
	Parks and Recreation	2004 Toro GM4000D	R	65,000	
		Mausoleum Lift	I	16,000	
	TOTAL CEMETERY FUND			81,000	-
CRIME TAX FUND					
	Police				

	Three (3) Motorcycles	I	147,175	
	Ten (10) Tahoes	I	683,225	
	Six (6) Sedans	I	125,450	
	TOTAL CRIME TAX FUND		955,850	-
EMPLOYEE INSURANCE FUND				
	Human Resources			
	Wellness Program Equipment	R	15,000	
	TOTAL EMPLOYEE INSURANCE FUND		15,000	-
EQUIPMENT ACQUISITION FUND				
	Finance			
	1997 1 Ton E3500 Van- KUV Van	R	42,000	
	2001 Chevrolet 1500-upgrade 1 Ton KUV Van	R	42,000	
	2002 Chevrolet 1500-upgrade 1 Ton KUV Van	R	42,000	
	Public Works			
	1999 GMC C8500 Dump Truck	R	130,000	
	2000 GMC C8500 Dump Truck	R	130,000	
	1995 International 4700	R	160,000	
	1995 International 4700	R	160,000	
	1996 Ford F800	R	125,000	
	2000 GMC C7500 Dump Truck	R	130,000	
	2000 GMC C7500 Dump Truck	R	130,000	
	2007 John Deere 410J Backhoe	R	120,000	
	2004 John Deere 410G Backhoe	R	120,000	
	2005 Allmand EZ650 Hyd Hammer with trailer	R	40,000	
	1991 CASE 1845C Skid Steer Loader	R	65,000	
	1998 GMC C7500	R	100,000	
	2003 Ford F450 Aerial Bucket Truck	R	140,000	
	1986 Mitsubishi FD35 Forklift	R	60,000	
	Mini Mac Thermoplastic Detail Striper	I	75,000	
	Police			
	Mounted Truck Unit	I	45,908	
	Parks and Recreation			
	1998 Scranton MFG Compactor Trailer- Replace Trash Dump Trailer	R	45,000	
	2001 Toro GM455D	R	65,000	
	TOTAL EQUIPMENT ACQUISITION FUND		0	1,966,908
FLEET SERVICES				
	Finance			
	1980 International 1754 Service Truck	R	90,000	
	Compressor	I	55,000	
	TOTAL FLEET SERVICES FUND		145,000	-
HOTEL MOTEL TAX FUND				
	Marketing			
	Gift Shop Display Units at Tourist Center	I	10,000	
	TOTAL HOTEL MOTEL FUND		10,000	-
INFORMATION TECHNOLOGY ACQUISITION FUND				
	Server Upgrades	I	50,000	
	Network/UPS Hardware	I	100,000	
	Software	I	300,000	
	Public Safety	I	100,000	
	TOTAL INFORMATION TECHNOLOGY ACQUISITION FUND		550,000	-
PARK VENUE SALES TAX FUND				
	Parks and Recreation			
	2001 Ford E150 Van	R	37,000	
	TOTAL PARK VENUE SALES TAX		37,000	-
PRAIRIE LIGHTS FUND				
	Parks and Recreation			
	New Light Display	I	237,000	
	TOTAL PRAIRIE LIGHTS FUND		237,000	
RISK FUND				
	PortaCount Pro Fit for Fire Department	I	11,600	
	ACE ID for Fire Department	I	25,995	

TOTAL RISK FUND **37,595** -

SOLID WASTE FUND

Environmental Services			
Landfill			
	2008 Mac Rolloff Truck	R	242,000
	2007 Gorman Rupp Trash Pump	R	45,100
	2003 Mounted Water Truck	R	55,000
	2005 Cat D6 Track Dozer	R	566,500
	Skid Steer	I	77,000
	Track Dozer	Lease	292,706
	Packer	Lease	354,717
Special Projects	2003 Ford F350 4x4	R	55,000
Public Works - Brush Crew			
	Heavy Duty Grapple Rake	I	24,750
	2003 Chevy 1500	R	26,400
TOTAL SOLID WASTE FUND			1,739,173 -

STORM WATER FUND

	Skid Steer	I	64,800
	Tension Fabric Building	I	65,000
	Tension fabric storage bins	I	24,000
	Drainage video camera	I	12,000
	Pipe Laser	I	5,000
TOTAL STORM WATER FUND			170,800 -

WATER WASTEWATER FUND

Environmental Services			
Water Inspections			
	1998 Dodge Ram 1500	R	24,000
	2003 Chevrolet 2500- Replace with utility 4x4	R	37,000
Public Works			
Revenue Management			
	Water Meters	R	400,000
Wastewater Maintenance			
	2006 Sterling LT8500	R	325,000
	1999 John Deere 6675 Skid Steer Loader- Upgrade to trac	R	90,000
	2002 Komatsu WA180	R	230,000
	1999 Ford F750XL	R	130,000
	Main Line Sewer Camera	I	95,000
	Towable Generator	I	45,000
Water Distribution			
	2008 Ford F250 with utility body	R	28,000
	1995 GMC 2500 with utility body	R	28,000
	1999 Ford F750 Utility Truck with Service Body	R	130,000
	2001 Chevrolet 3500	R	130,000
	2008 Wachs Valve Trailer	R	95,000
	Pickup	I	25,000
	Pickup	I	25,000
	Gator	I	18,000
	GPS for Water Valves	I	15,000
	Ammonia Pump	I	30,000
	Analyzer for Water Wells	I	30,000
	Powder Coat Equipment	I	20,000
TOTAL WATER WASTEWATER FUND			1,950,000 -

GRAND TOTAL OPERATING FUNDS **8,116,244** **1,966,908**

FISCAL YEAR 2016-17 CAPITAL OUTLAY (EQUIPMENT) LIST - CIP FUNDS

CAPITAL RESERVE FUND

Environmental Services			
	Two Washers for Animal Shelter	R	14,900
Fire			
	Fire Extractor for Station #2	I	24,633
Parks (PVEN GF)			
	Sand Filter Replacement	R	10,000
Police			

	Two Vehicles for Code Enforcement	I	42,000
	TOTAL CAPITAL RESERVE FUND		- 91,533
FIRE CIP			
Fire	Engine Replacement	R	705,500
	Ambulance Replacement (Remounts 3 in FY17)	R	483,636
	Frazer EMS Command Vehicle	R	138,000
	FY17 Brush 7	R	53,000
	TOTAL FIRE CIP		- 1,380,136
LAKE PARKS CIP			
Parks and Recreation	2000 Ford F150	R	24,000
	2007 Chevrolet 1500	R	24,000
	2001 Chevrolet 1500	R	24,000
	Laundry Building - Loyd	I	50,000
	Wi-Fi - Loyd	I	50,000
	Ropes Course Partnership	I	50,000
	TOTAL LAKE PARKS CIP		- 222,000
MUNICIPAL FACILITIES CIP FUND			
Finance	Generator New/Replacement Program	I	400,000
	Video Board Messages City-Wide	I	325,000
	TOTAL MUNICIPAL FACILITIES CIP FUND		- 725,000
PARK CIP FUND			
Parks and Recreation	Beverage Cart Replacement at Prairie Lakes	I	40,000
	TOTAL PARK CIP FUND		- 40,000
POLICE CIP FUND			
Police	PSB Fixture Renovations and Repairs	I	289,095
	PSB Security Cameras	I	100,000
	TOTAL POLICE CIP FUND		- 389,095
STREET CIP FUND			
PW (Streets)	UPS for Traffic Signals	I	41,400
	School Flashers	I	25,000
	TOTAL STREET CIP FUND		- 66,400
	TOTAL CAPITAL OUTLAY		- 2,914,164
	GRAND TOTAL ALL FUNDS		8,116,244 4,881,072

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2014/15		APPROVED 2015/16		CHANGES APPV'D TO PROJ		PROJECTED 2015/16		CHANGES PROJ TO PROP		APPROVED 2016/17	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
GENERAL FUND												
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	1.0	0.0	7.0	3.0	0.0	0.0	7.0	3.0
Economic Development	0.0	0.0	0.0	0.0	5.0	1.0	5.0	1.0	(1.0)	0.0	4.0	1.0
Environmental Services	26.0	4.0	27.0	5.0	0.0	0.0	27.0	5.0	2.0	(1.0)	29.0	4.0
Finance	28.0	0.0	28.0	0.0	0.0	1.0	28.0	1.0	0.0	0.0	28.0	1.0
Fire	226.0	3.0	227.0	3.0	0.0	1.0	227.0	3.0	1.0	2.0	228.0	5.0
Human Resources	8.0	1.0	8.0	1.0	0.0	0.0	8.0	1.0	0.0	0.0	8.0	1.0
Information Technology	29.0	1.0	30.0	1.0	(2.0)	(1.0)	28.0	0.0	1.0	0.0	29.0	0.0
Judiciary	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Legal Services	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Library	24.0	11.0	24.0	11.0	0.0	0.0	24.0	11.0	1.0	4.0	25.0	15.0
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	5.0	25.0	5.0
Planning and Development	36.0	0.0	38.0	0.0	0.0	0.0	38.0	0.0	1.0	0.0	39.0	0.0
Police	367.0	77.0	370.0	77.0	3.0	0.0	373.0	77.0	2.0	10.0	375.0	87.0
Public Works	61.0	0.0	61.0	1.0	0.0	0.0	61.0	1.0	0.0	0.0	61.0	1.0
Purchasing	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Transportation	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
TOTAL GENERAL FUND	870.0	109.0	878.0	111.0	7.0	2.0	885.0	112.0	7.0	20.0	892.0	132.0

Explanation of changes from Approved to Projected :

- 1 Added mid-year 2 FT Assistant to the City Manager positions and deleted Executive Assistant to the City Manager
- 2 Added 1 PT Seasonal Clerk mid-year
- 3 Moved 3FT Economic Development Staff and 1PT Intern from IT to Economic Development; added 1FT Director and 1FT Business Analyst
- 4 Added IT Analyst for PSB
- 5 Added mid-year 1 FT Auto Pound Property Control Attendant and 2 FT SRO Positions

Explanation of changes from Projected to Proposed :

- 1 Moved 1FT Sr IT Analyst/Business Analyst from Economic Development to IT
- 2 Moved 1FT Animal Services Officer above the line and converted 1PT Events Coordinator to FT
- 3 Added 1 FT Fire LT for the GPISD Fire Academy and moved 2PT Interns above the line
- 4 Added 4PT Seasonal Interns, converted 1PT Librarian to FT and move 1PT Library Service Rep above the line
- 5 Moved 4PT Seasonal Marshals and 1PT Clerk above the line
- 6 Added 1FT Plans Examiner
- 7 Added 1FT Civilian PIO, 2FT Code Officers, 1FT Senior Office Assistant, moved 2FT SROs to Crime Tax, moved 4 PT Interns and 6PT Detention Officers above the line

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2014/15		APPROVED 2015/16		CHANGES APPV'D TO PROJ		PROJECTED 2015/16		CHANGES PROJ TO PROP		APPROVED 2016/17	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
WATER/WASTEWATER												
Water Utilities	97.0	4.0	97.0	4.0	1.0	0.0	98.0	4.0	6.0	(1.0)	104.0	3.0
Environmental Services	<u>13.0</u>	<u>2.0</u>	<u>13.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>4.0</u>
TOTAL W/WW	110.0	6.0	110.0	8.0	1.0	0.0	111.0	8.0	6.0	(1.0)	117.0	7.0
POOLED INVESTMENT												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
AIRPORT												
Airport	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	5.0	2.0
MUN COURT BLDG SECURITY												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	2.0	1.0	2.0
JUVENILE CASE WORKER FUND												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
SOLID WASTE												
Environmental Services	26.0	4.0	26.0	4.0	0.0	0.0	26.0	4.0	0.0	0.0	26.0	4.0
Brush Crew	6.0	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	6.0	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	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>
TOTAL SOLID WASTE	42.0	4.0	42.0	4.0	0.0	0.0	42.0	4.0	0.0	0.0	42.0	4.0
FLEET SERVICES												
Finance	16.0	1.0	17.0	0.0	0.0	3.0	17.0	3.0	0.0	0.0	17.0	3.0
EMPLOYEE INSURANCE												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
RISK MANAGEMENT												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
HOTEL/MOTEL TAX												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>5.0</u>	<u>2.0</u>	<u>5.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5.0</u>	<u>2.0</u>	<u>1.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>
TOTAL HOTEL/MOTEL TAX	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	1.0	0.0	6.0	2.0
CABLE FUND												
Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0

Explanation of changes from Approved to Projected :

- 1 Added 1FT Senior IT Analyst for GIS mid-year
- 2 Added 2 PT High School Intern Fleet Technicians and 1PT Account Clerk mid-year

Explanation of changes from Projected to Approved

- 1 Added 1FT Office Assistant, 1FT Systems Operator, 1FT Water Utility Infrastructure Locator , convert 1PT Warehouse Assistant to fulltime , 1FT Crew Leader and 1FT Water Utility Maint Technician
- 2 Added 2PT Seasonal Marshalls
- 3 Added 1FT Public Information Officer

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2014/15		APPROVED 2015/16		CHANGES APPV'D TO PROJ		PROJECTED 2015/16		CHANGES PROJ TO PROP		APPROVED 2016/17	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
STORM WATER UTILITY												
Storm Water Ops (Planning)	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	1.0	0.0	4.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
TOTAL STORM WATER UTILITY	7.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0	1.0	0.0	8.0	0.0
PARKS VENUE												
Park Operating	53.0	114.0	53.0	117.0	0.0	0.0	53.0	117.0	0.0	0.0	53.0	117.0
Park Sales Tax	<u>32.0</u>	<u>53.0</u>	<u>32.0</u>	<u>55.0</u>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>55.0</u>	<u>0.0</u>	<u>0.0</u>	<u>32.0</u>	<u>55.0</u>
TOTAL PARKS VENUE	85.0	167.0	85.0	172.0	0.0	0.0	85.0	172.0	0.0	0.0	85.0	172.0
GOLF												
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
CEMETERY												
Parks & Recreation	4.0	2.0	4.0	3.0	0.0	0.0	4.0	3.0	0.0	0.0	4.0	3.0
LAKE PARKS												
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
PRAIRIE LIGHTS												
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
BASEBALL												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0
CRIME TAX												
Police	22.0	0.0	24.0	0.0	4.0	0.0	28.0	0.0	4.0	0.0	32.0	0.0
GRANTS												
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	1.0	0.0	3.0	0.0	0.0	0.0	3.0	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	<u>1.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>
TOTAL GRANTS	49.0	1.0	49.0	1.0	1.0	0.0	50.0	1.0	0.0	0.0	50.0	1.0
TOTAL OTHER FUNDS	402.0	245.0	405.0	252.0	6.0	3.0	411.0	255.0	14.0	3.0	425.0	258.0
TOTAL ALL FUNDS	1,272.0	354.0	1,283.0	363.0	13.0	5.0	1,296.0	367.0	21.0	23.0	1,317.0	390.0

Explanation of changes from Approved to Projected :

- 1 Added 4FT Police Officers
- 2 Added 1FT Emergency Mgmt Coordinator midyear

Explanation of changes from Projected to Proposed :

- 1 Added 1 FT Admin Assistant
- 2 Added 1FT Office Assistant, 1FT Crew Leader and 2PT Maintenance Workers
- 3 Added 1FT Sgt, 1FT Assistant Chief and moved 2FT SROs from General Fund

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2016/17**

	2014/15 ACTUAL	2015/16 APPR/MOD	2015/16 PROJECTION	2016/17 APPROVED
BEGINNING RESOURCES				
General	\$22,976,878	\$25,034,712	\$25,034,712	\$23,861,724
Airport	536,350	465,239	465,239	343,843
Cable	499,733	528,018	528,018	425,283
Cemetery	158,675	289,050	289,050	346,099
Crime Tax	6,596,533	8,526,063	8,526,063	8,929,429
GO Debt	10,501,572	10,753,894	10,753,894	12,079,415
Golf	343,796	321,150	321,150	377,046
Hotel/Motel Tax	862,243	723,108	723,108	338,212
Juvenile Case Manager	334,809	274,083	274,083	201,253
Lake Parks	916,802	1,387,678	1,387,678	1,421,413
Municipal Court Building Security	157,940	192,025	192,025	205,368
Park Venue	2,052,943	2,280,186	2,280,186	2,923,817
Prairie Lights	380,902	490,105	490,105	628,366
Solid Waste	3,266,890	4,006,843	4,006,843	3,449,963
Storm Water Utility	1,947,869	2,481,441	2,481,441	2,492,100
Water/Wastewater	15,216,335	17,177,665	17,177,665	21,152,332
TOTAL BEGINNING BALANCES	\$66,750,270	\$74,931,260	\$74,931,260	\$79,175,663
REVENUES & RESERVES				
General	112,466,665	114,196,846	118,390,972	121,870,655
Airport	1,752,585	2,179,071	1,474,240	1,918,751
Cable	344,426	391,482	413,602	355,840
Cemetery	979,982	842,713	943,963	1,039,890
Crime Tax	7,159,272	7,398,698	7,605,263	8,075,508
GO Debt	19,381,572	20,225,503	20,965,738	23,649,843
Golf	4,830,230	2,859,778	2,943,708	2,915,750
Hotel/Motel Tax	1,449,983	1,494,603	1,507,223	1,808,200
Juvenile Case Manager	211,154	220,800	226,065	226,065
Lake Parks	2,652,238	2,728,173	2,765,285	2,831,136
Municipal Court Building Security	127,092	138,574	136,407	139,657
Park Venue	11,522,391	16,026,692	16,227,404	11,855,418
Prairie Lights	1,343,690	1,238,000	1,241,313	1,252,000
Solid Waste	11,653,425	11,372,485	12,174,886	12,722,145
Storm Water Utility	5,692,533	5,630,745	5,765,073	6,215,152
Water/Wastewater	63,794,738	66,584,770	70,503,872	71,748,674
TOTAL RESOURCES & RESERVES	\$312,112,246	\$328,460,193	\$338,216,274	\$347,800,347
APPROPRIATIONS & RESERVES				
General	110,408,831	121,230,298	119,563,961	126,395,145
Airport	1,823,696	2,311,418	1,595,636	2,022,761
Cable	316,141	598,586	516,337	549,381
Cemetery	849,607	855,073	886,914	963,792
Crime Tax	5,229,742	7,581,601	7,201,897	5,047,950
GO Debt	19,129,250	20,203,242	19,640,217	27,315,944
Golf	4,852,876	2,853,314	2,887,812	2,909,049
Hotel/Motel Tax	1,589,118	1,916,063	1,892,119	1,900,717
Juvenile Case Manager	271,880	303,144	298,895	318,419
Lake Parks	2,181,362	2,731,000	2,731,550	3,795,866
Municipal Court Building Security	93,007	146,414	123,064	155,661
Park Venue	11,295,208	15,675,635	15,583,773	12,158,119
Prairie Lights	1,234,487	1,140,390	1,103,052	1,175,921
Solid Waste	10,913,472	12,724,357	12,731,766	14,612,409
Storm Water Utility	5,158,961	5,834,294	5,754,414	7,052,667
Water/Wastewater	61,833,408	65,709,291	66,529,205	73,624,244
TOTAL APPROPRIATIONS & RESERVES	\$237,181,046	\$261,814,120	\$259,040,612	\$279,998,045
ENDING RESOURCES				
General	25,034,712	18,001,260	23,861,723	19,337,234
Airport	465,239	332,892	343,843	239,833
Cable	528,018	320,914	425,283	231,742
Cemetery	289,050	276,690	346,099	422,197
Crime Tax	8,526,063	8,343,160	8,929,429	11,956,987
GO Debt	10,753,894	10,776,155	12,079,415	8,413,314
Golf	321,150	327,614	377,046	383,747
Hotel/Motel Tax	723,108	301,648	338,212	245,695
Juvenile Case Manager	274,083	191,739	201,253	108,899
Lake Parks	1,387,678	1,384,851	1,421,413	456,683
Municipal Court Building Security	192,025	184,185	205,368	189,364
Park Venue	2,280,126	2,631,243	2,923,817	2,621,116
Prairie Lights	490,105	587,715	628,366	704,445
Solid Waste	4,006,843	2,654,971	3,449,963	1,559,699
Storm Water Utility	2,481,441	2,277,892	2,492,100	1,654,585
Water/Wastewater	17,177,665	18,053,144	21,152,332	19,276,762
TOTAL ENDING RESOURCES	\$74,931,200	\$66,646,073	\$79,175,662	\$67,802,302

**CITY OF GRAND PRAIRIE
AIRPORT FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$536,350	\$465,239	\$465,239	\$343,843
REVENUES				
Fixed Base Operator Lease	\$42,263	\$42,791	\$42,000	\$42,791
Tenant Tie Down Rental	3,366	2,520	2,520	11,880
Hangar Rentals	609,554	612,000	621,025	621,025
Sale Aviation Fuel	817,920	1,242,700	525,800	954,690
Detention Pond Lease	3,460	3,260	3,260	3,260
Fees for Trash Collection	1,964	3,525	3,525	3,525
Port-a-Ports Rental	28,058	29,760	29,760	29,760
Retail Space Rental (New Tenant)	15,700	15,684	15,684	15,684
Restaurant Sales	47,695	42,000	42,000	42,000
Storage Rental	21,410	27,540	27,540	27,960
Commercial Operator Payments	99,303	99,600	103,485	108,485
Reimbursements/Miscellaneous	8,607	7,682	7,632	7,682
TOTAL REVENUES	\$1,699,300	\$2,129,062	\$1,424,231	\$1,868,742
Reserve for Encumbrances	3,276	0	0	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
TOTAL RESOURCES	\$2,288,935	\$2,644,310	\$1,939,479	\$2,262,594
EXPENDITURES				
Personal Services	\$390,414	\$406,458	\$398,793	\$429,302
Supplies	17,078	18,238	17,838	16,193
Other Services & Charges	207,557	249,285	240,468	255,343
Cost of Fuel Sold	698,136	1,111,400	412,500	784,375
Contingencies	0	14,463	14,463	20,000
Indirect Cost	61,015	62,812	62,812	66,149
Detention Pond Maintenance	730	730	730	730
Fiscal Fees	750	950	950	0
Interest Expense CO's	72,270	67,073	67,073	0
Principal Payment CO's	125,000	130,000	130,000	0
Audit Adjustment	737	0	0	0
Reserve for Encumbrance	0	0	0	0
TOTAL EXPENDITURES	\$1,573,687	\$2,061,409	\$1,345,627	\$1,572,092
Transfer to Airport Capital Project Fund	200,000	200,000	200,000	400,660
TOTAL APPROPRIATIONS	\$1,773,687	\$2,261,409	\$1,545,627	\$1,972,752
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
Ending Resources	\$465,239	\$332,892	\$343,843	\$239,833

**CITY OF GRAND PRAIRIE
BASEBALL FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$2,037,037	\$2,812,842	\$2,812,842	\$3,081,590
REVENUES				
Sales Tax Receipts	\$3,376,007	\$568,748	\$568,748	\$0
Quick Trip Park Events	0	0	0	463,700
TOTAL REVENUES	\$3,376,007	\$568,748	\$568,748	\$463,700
Reserve for Encumbrances	25,000	22,500	22,500	0
TOTAL RESOURCES	\$5,438,044	\$3,404,090	\$3,404,090	\$3,545,290
EXPENDITURES				
Personal Services	\$0	\$0	\$0	\$225,580
Supplies	0	0	0	73,400
Other Services & Charges	0	0	0	423,750
Contingency	0	0	0	25,000
Principal Payment	2,565,000	0	0	0
Interest Expense	30,305	0	0	0
Improvements to Quick Trip Park	7,397	22,500	22,500	0
Transfer to Baseball Capital Projects Fund	0	300,000	300,000	0
Reserve for Encumbrances	22,500	0	0	0
TOTAL EXPENDITURES	\$2,625,202	\$322,500	\$322,500	\$747,730
TOTAL APPROPRIATIONS	\$2,625,202	\$322,500	\$322,500	\$747,730
Ending Resources	\$2,812,842	\$3,081,590	\$3,081,590	\$2,797,560

**CITY OF GRAND PRAIRIE
CABLE OPERATIONS FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$499,733	\$528,018	\$528,018	\$425,283
REVENUES				
Public Access Fees	\$343,401	\$333,720	\$355,840	\$355,840
TOTAL REVENUES	\$343,401	\$333,720	\$355,840	\$355,840
Reserve for Encumbrances	1,025	57,762	57,762	0
TOTAL RESOURCES	\$844,159	\$919,500	\$941,620	\$781,123
EXPENDITURES				
Personal Services	\$85,745	\$87,391	\$86,541	\$90,893
Supplies	1,557	8,328	8,329	7,600
Other Services & Charges	97,947	158,200	151,800	175,973
Indirect Cost	7,878	8,103	8,103	8,520
Reimbursement to General Fund	30,571	59,030	59,030	59,895
Contingency	0	7,500	7,500	7,500
Audit adjustment	12,012	0	0	0
Reserve for Encumbrances	57,762		0	0
TOTAL EXPENDITURES	\$293,472	\$328,552	\$321,303	\$350,381
One Time Capital Outlay	22,669	270,034	195,034	199,000
TOTAL APPROPRIATIONS	\$316,141	\$598,586	\$516,337	\$549,381
Ending Resources	\$528,018	\$320,914	\$425,283	\$231,742

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$3,833,717	\$10,860,488	\$10,860,488	\$7,017,819
REVENUES				
Gas Royalties	\$528,550	\$609,560	\$364,955	\$364,955
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Epic Sales Tax Fund - loan	0	0	0	200,000
Transfer in from Police Capital Projects Fund	6,500,000	0	0	0
Transfer in from Epic Capital Projects Fund	7,842,587	0	0	0
Transfer in from Park Capital Projects Fund	0	0	0	90,953
Settlement Check From Chesapeake 02/04/2016	0	0	751,286	0
Miscellaneous	24,013	24,013	24,013	24,013
TOTAL REVENUES	\$14,943,150	\$681,573	\$1,188,254	\$727,921
Reserve for Encumbrances	47,109	0	0	0
TOTAL RESOURCES	\$18,823,976	\$11,542,061	\$12,048,742	\$7,745,740
EXPENDITURES				
Fire Equipment - Automated CPR Machines	\$0	\$167,651	\$167,651	\$0
Economic Incentive	0	2,500,000	2,500,000	500,000
Economic Development Loan	0	1,500,000	0	0
Public Safety Building: Video Camera Security System	45,449	0	0	0
Library System Hardbound and E-books for Children	75,452	0	0	0
Transfer to Park Capital Projects Fund - loan	0	90,953	90,953	0
Transfer to Epic Capital Projects Fund - Design	7,842,587	0	0	0
Transfer to Epic Capital Projects Fund - loan	0	2,272,319	2,272,319	0
Reserve for Encumbrances	0	0	0	0
TOTAL EXPENDITURES	\$7,963,488	\$6,530,923	\$5,030,923	\$500,000
TOTAL APPROPRIATIONS	\$7,963,488	\$6,530,923	\$5,030,923	\$500,000
Ending Resources	\$10,860,488	\$5,011,138	\$7,017,819	\$7,245,740

**CITY OF GRAND PRAIRIE
CEMETERY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$158,675	\$289,050	\$289,050	\$346,099
REVENUES				
Section Sales	\$393,703	\$344,000	\$384,000	\$496,000
Marker Sales	248,252	230,000	250,000	250,000
Interment/Inurnment Fees	204,014	155,400	188,000	188,000
Mausoleum Sales	59,923	37,000	50,000	45,000
Burial Box Vaults and Columbarium	62,358	63,890	56,381	56,890
Miscellaneous Sales	5,297	3,000	6,159	4,000
TOTAL REVENUES	\$973,547	\$833,290	\$934,540	\$1,039,890
Reserve for Encumbrances	6,435	9,423	9,423	0
TOTAL RESOURCES	\$1,138,657	\$1,131,763	\$1,233,013	\$1,385,989
EXPENDITURES				
Personal Services	\$299,981	\$305,716	\$301,480	\$316,855
Supplies	229,502	192,325	224,175	216,410
Other Services & Charges	117,418	119,841	124,068	115,678
Capital Outlay	12,296	35,000	35,000	81,000
Transfer to Debt Service Fund	115,000	120,000	120,000	0
Indirect Cost	30,990	32,191	32,191	33,849
Audit Adjustment	(3)	0	0	0
Reserve for Encumbrance	9,423	0	0	0
TOTAL EXPENDITURES	\$814,607	\$805,073	\$836,914	\$763,792
Transfer to Cemetery Replacement Fund	35,000	50,000	50,000	200,000
TOTAL APPROPRIATIONS	\$849,607	\$855,073	\$886,914	\$963,792
Ending Resources	\$289,050	\$276,690	\$346,099	\$422,197

**CITY OF GRAND PRAIRIE
CEMETERY PERPETUAL CARE FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$653,045	\$740,059	\$740,059	\$809,409
REVENUES				
Perpetual Care	<u>\$87,014</u>	<u>\$58,950</u>	<u>\$69,350</u>	<u>\$68,590</u>
TOTAL REVENUES	<u>\$87,014</u>	<u>\$58,950</u>	<u>\$69,350</u>	<u>\$68,590</u>
TOTAL RESOURCES	<u>\$740,059</u>	<u>\$799,009</u>	<u>\$809,409</u>	<u>\$877,999</u>
EXPENDITURES				
Transfer to Cemetery Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Resources	<u>\$740,059</u>	<u>\$799,009</u>	<u>\$809,409</u>	<u>\$877,999</u>

**CITY OF GRAND PRAIRIE
CEMETERY REPLACEMENT FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$406,820	\$441,820	\$441,820	\$491,820
REVENUES				
Transfer in Cemetery Fund	\$35,000	\$50,000	\$50,000	\$200,000
TOTAL REVENUES	\$35,000	\$50,000	\$50,000	\$200,000
Reserve for Encumbrances	0	0	0	0
TOTAL RESOURCES	\$441,820	\$491,820	\$491,820	\$691,820
EXPENDITURES				
Other Services & Charges	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Reserve for Encumbrances	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$441,820	\$491,820	\$491,820	\$691,820

**CITY OF GRAND PRAIRIE
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$47,598	\$83,854	\$83,854	\$28,103
REVENUES				
Commercial Vehicle Fines	\$116,608		\$87,146	\$87,146
TOTAL REVENUES	\$116,608	\$0	\$87,146	\$87,146
Reserve for Encumbrances	0	4,014	4,014	
TOTAL RESOURCES	\$164,206	\$87,868	\$175,014	\$115,249
EXPENDITURES				
Supplies	\$41,432	\$0	\$70,106	\$30,393
Services & Charges	9,896	0	7,441	29,473
Grant Cash Match	25,010	0	0	0
Reserve for Encumbrances	4,014	0	0	0
TOTAL EXPENDITURES	\$80,352	\$0	\$77,547	\$59,866
One-time Vehicle and Equipment	0		69,364	0
TOTAL APPROPRIATIONS	\$80,352	\$0	\$146,911	\$59,866
Ending Resources	\$83,854	\$87,868	\$28,103	\$55,383

**CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$6,596,533	\$8,526,063	\$8,526,063	\$8,929,429
REVENUES				
Sales Tax Receipts	\$6,610,080	\$6,824,972	\$7,031,537	\$7,172,168
Reimbursement GPISD	0	0	0	77,992
Grant Participation	0	0	0	223,356
Transfer-in Crime Tax	6,039	0	0	0
TOTAL REVENUES	\$6,616,119	\$6,824,972	\$7,031,537	\$7,473,516
Reserve for Debt Service	543,153	573,726	573,726	601,992
TOTAL RESOURCES	\$13,755,805	\$15,924,761	\$16,131,326	\$17,004,937
EXPENDITURES				
Personnel Services (22)	\$997,720	\$1,904,406	\$1,339,903	\$2,083,696
2 Sgts (3 month funding in FY16)		68,122	68,122	170,233
4 Police Officers (Added Mid-year FY16)		0	133,319	316,946
1 Sgt (Added FY17)	0	0	0	110,669
1 Assistant Chief (Added FY17)	0	0	0	146,461
2 SRO's (Moved from GF in FY17)	0	0	0	155,984
Interest Expense	458,296	1,044,805	1,025,478	0
Principal Payment	3,200,000	3,545,000	3,545,000	0
TOTAL EXPENDITURES	\$4,656,016	\$6,562,333	\$6,111,822	\$2,983,989
One-Time Equipment	0	417,346	488,083	1,434,084
TOTAL APPROPRIATIONS	\$4,656,016	\$6,979,679	\$6,599,905	\$4,418,073
Reserve For Debt Service	573,726	601,922	601,992	629,877
Ending Resources	\$8,526,063	\$8,343,160	\$8,929,429	\$11,956,987

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$3,763,293	\$3,102,083	\$3,102,083	\$2,536,905
REVENUES				
Employer Contributions Actives*	\$10,218,025 *	\$9,912,410	\$9,904,720	\$11,165,880
Employer Contributions Retirees	2,194,388	3,571,236	3,571,236	3,642,289
Employee Medical Contributions	2,629,266	2,650,000	2,730,619	2,835,273
Retiree Medical Contributions	574,606	562,568	612,344	580,000
Retiree Drug Subsidy	18,548	0	0	0
QCD Dental	2,327	2,520	2,394	2,520
Employee Life Insurance Contributions	348,608	355,907	367,924	375,504
Employee/Retiree Dental PPO Contributions	652,657	648,891	692,327	648,891
Employee/Retiree DHMO Dental	53,659	53,256	55,657	53,256
Employee/Retiree Vision Contributions	117,414	116,695	128,375	116,695
Misc. Reimbursements	7,867	0	5,000	0
RX Rebates	11,494	0	8,063	0
TOTAL REVENUES	\$16,828,859	\$17,873,483	\$18,078,659	\$19,420,308
Transfer from Risk Fund Stop Loss	0	0	0	300,000
Reserve for Encumbrances	7,197	0	0	0
Reserve for Contingency	2,000,000	2,000,000	2,000,000	450,000
Reserve for Future Claims	1,303,511	1,339,643	1,339,643	1,521,069
TOTAL RESOURCES	\$23,902,860	\$24,315,209	\$24,520,385	\$24,228,282
EXPENDITURES				
Personal Services	\$139,703	\$171,498	\$170,946	\$179,860
Supplies	9,456	4,596	4,596	4,596
Other Services & Charges	39,724	8,675	8,675	8,745
Capital Outlay	8,995	0	0	0
Employee Medical Claims/RX	11,418,840	11,167,393	14,542,764	13,474,340
Retiree Medical Claims/RX	3,267,786	3,726,130	2,760,983	3,176,586
Premiums-Life Insurance	478,223	483,456	491,044	493,125
Vision Premiums	118,525	116,695	127,642	116,695
DHMO Dental	55,011	53,256	55,477	53,256
QCD Dental	2,480	2,520	1,996	2,520
Dental PPO	655,496	648,891	687,555	648,891
Reinsurance	76,696	0	0	0
Admin/Utilization Fees	485,962	496,694	520,510	534,049
Conexis Card Admin Fees	16,007	25,000	25,000	25,000
Preventative/Wellness Program	29,165	100,000	100,000	50,000
Miscellaneous Services	37,976	53,045	53,045	53,045
Health Care Reform (HCR) Stop/Loss	136,126	155,117	100,000	25,526
Compass Program Fee (Medical Srv Provider)	25,025	72,000	71,551	72,000
Employee Assistance Program Services	19,990	20,064	20,064	20,064
Long Term Disability Program	82,581	84,507	88,136	84,507
Actuarial Study	0	0	0	5,500
Transfer to GF-Salary Reimb.	74,874	73,737	73,737	74,687
Audit Adjustments	211,049	0	0	0
Reserve for Encumbrance	0	0	0	0
TOTAL EXPENDITURES	\$17,389,690	\$17,463,274	\$19,903,721	\$19,102,992
CVE Exercise Room	2,598	90,000	75,000	15,000
Naturally Slim	11,235	28,050	11,690	12,000
Medical Home Pilot	18,723	35,000	12,000	12,000
Alere Tobacco Cessation Program	0	12,000	10,000	10,000
TOTAL APPROPRIATIONS	\$17,422,246	\$17,628,324	\$20,012,411	\$19,151,992
Reserve for Contingency	2,000,000	2,000,000	450,000	1,000,000
Reserve for Future Claims (IBNR)	1,378,531	1,521,069	1,521,069	1,644,837
Ending Resources	\$3,102,083	\$3,165,816	\$2,536,905	\$2,431,453

**CITY OF GRAND PRAIRIE
EPIC FUND SUMMARY
2016/2017**

	<u>2015/2016 APR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$0	\$0	\$0
REVENUES			
Sales Tax Receipts (10 months)	\$5,687,477	\$5,978,504	\$7,172,168
TOTAL REVENUES	\$5,687,477	\$5,978,504	\$7,172,168
TOTAL RESOURCES	\$5,687,477	\$5,978,504	\$7,172,168
EXPENDITURES			
Principal Payment	\$0	\$0	\$0
Interest Payment	2,046,588	2,046,588	3,395,262
Transfer to EPIC CIP Fund/surplus Sales Tax	3,414,279	3,931,916	396,543
Opening Expenses	0	0	1,250,000
Transfer to Capital Reserve Fund - loan	0	0	200,000
Transfer to Capital Lending & Reserve Fund - loan	0	0	200,000
TOTAL EXPENDITURES	\$5,460,867	\$5,978,504	\$5,441,805
TOTAL APPROPRIATIONS	\$5,460,867	\$5,978,504	\$5,441,805
Reserve for Operating	0	0	1,000,000
Ending Resources	\$226,610	\$0	\$730,363

**CITY OF GRAND PRAIRIE
EQUIPMENT ACQUISITION FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$193,267	\$8,410	\$8,410	\$0
REVENUES				
Transfer from General Fund	\$560,310	\$2,459,155	\$2,459,155	\$2,158,908
Sale of Equipment Earnings	0	0	0	8,000
TOTAL REVENUES	\$560,310	\$2,459,155	\$2,459,155	\$2,166,908
Reserve for Encumbrances	129,240	12,817	12,817	0
Reserve for Police Take Home Program	0	0	0	192,650
TOTAL RESOURCES	\$882,817	\$2,480,382	\$2,480,382	\$2,359,558
EXPENDITURES				
Cap Outlay-Animal Control	\$47,885	\$100,000	\$100,000	\$0
Cap Outlay-Facility Services	0	0	0	126,000
Cap Outlay-Fire	78,714	95,000	95,000	0
Cap Outlay-Parks	61,475	315,000	315,000	110,000
Cap Outlay-Police	333,734	269,972	269,972	45,908
Cap Outlay-Public Works	339,782	1,507,760	1,507,760	1,685,000
Reserve for Encumbrances	12,817	0	0	0
TOTAL EXPENDITURES	\$874,407	\$2,287,732	\$2,287,732	\$1,966,908
TOTAL APPROPRIATIONS	\$874,407	\$2,287,732	\$2,287,732	\$1,966,908
Reserve for Police Take Home Program	0	192,650	192,650	392,650
Ending Resources	\$8,410	\$0	\$0	\$0

**CITY OF GRAND PRAIRIE
FLEET SERVICES FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$202,629	\$311,468	\$311,468	\$496,088
REVENUES				
Fuel Charges - City	\$1,540,554	\$2,885,861	\$1,692,641	\$2,800,636
Maint. Charges - City	2,904,462	3,204,449	3,204,449	3,764,543
Junk/Salvage Sale	42,447	0	28,185	0
Rental Fees/Other	40,931	23,000	23,000	23,000
TOTAL REVENUES	<u>\$4,528,394</u>	<u>\$6,113,310</u>	<u>\$4,948,275</u>	<u>\$6,588,179</u>
TOTAL RESOURCES	<u>\$4,731,023</u>	<u>\$6,424,778</u>	<u>\$5,259,743</u>	<u>\$7,084,267</u>
EXPENDITURES				
Personal Services	\$1,021,971	\$1,126,572	\$1,134,842	\$1,301,192
Supplies	46,729	56,677	60,602	49,101
Other Services & Charges	227,267	273,072	277,648	234,704
Capital Outlay	17,005	78,558	78,558	90,000
Cost of Fuel Sold	1,578,957	2,718,776	1,605,556	2,713,551
Cost of Parts Sold	836,777	585,000	740,000	740,000
NAPA Administrative Cost	220,357	200,000	200,000	200,000
Cost of Outside Repairs/Maint.	445,076	405,000	500,000	500,000
Inventory and Audit Adjustments	(1,659)	0	0	0
TOTAL EXPENDITURES	<u>\$4,392,480</u>	<u>\$5,443,655</u>	<u>\$4,597,206</u>	<u>\$5,828,548</u>
One-Time Supplemental's	0	166,449	166,449	55,000
One-Time Overhire Equip Srv Manger	27,075	0	0	0
TOTAL APPROPRIATIONS	<u>\$4,419,555</u>	<u>\$5,610,104</u>	<u>\$4,763,655</u>	<u>\$5,883,548</u>
Ending Resources	<u>\$311,468</u>	<u>\$814,674</u>	<u>\$496,088</u>	<u>\$1,200,719</u>

**CITY OF GRAND PRAIRIE
GENERAL FUND
2016/2017**

	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$22,976,878	\$25,034,712	\$25,034,712	\$23,861,723
REVENUES				
Current Taxes	\$50,616,481	\$52,725,691	\$53,866,653	\$57,456,280
Delinquent Taxes, Interest & TIF	(279,562)	(379,154)	(308,749)	(381,460)
Sales Tax	26,117,982	26,242,289	27,019,379	27,559,765
Franchise Fees/Other Taxes	14,165,616	14,264,655	14,305,312	14,381,665
Charges for Services	5,363,678	4,977,120	5,828,810	5,556,970
Licenses/Permits	2,813,341	2,667,290	3,237,920	3,039,345
Fines/Forfeits	7,279,318	7,234,770	7,813,360	7,445,865
Inter/Intra-Governmental Revenue	693,502	744,581	676,604	1,019,550
Indirect Cost	4,145,786	4,274,142	4,274,142	4,507,310
Miscellaneous Revenue	1,379,370	1,096,460	1,328,539	1,285,365
TOTAL REVENUES	\$112,295,512	\$113,847,844	\$118,041,970	\$121,870,655
Reserve for Encumbrances	171,153	349,002	349,002	0
TOTAL RESOURCES	\$135,443,543	\$139,231,558	\$143,425,684	\$145,732,379
EXPENDITURES				
Personal Services	\$82,528,047	\$88,367,757	\$88,067,757	\$93,729,190
Supplies	3,306,553	4,191,680	3,591,680	4,173,037
Other Services & Charges	16,307,323	17,376,689	16,876,689	18,643,818
Capital Outlay	762,269	1,419,494	1,419,494	1,284,500
Transfer to Park Venue Fund	5,330,490	5,565,039	5,598,702	6,317,882
Less Reimbursements	(2,652,567)	(2,842,490)	(2,842,490)	(2,953,207)
Inventory & Audit Adjustment	(457,495)	0	0	0
Reserve for Encumbrances	349,002	0	0	0
TOTAL EXPENDITURES	\$105,473,622	\$114,078,169	\$112,711,832	\$121,195,220
One-time Supplemental/Off-Line	\$1,626,209	\$797,100	\$797,100	\$760,396
Police/Fire Muster Out Pay	564,470	600,000	300,000	300,000
Transfer to PVEN	11,958	5,000	5,000	5,000
Transfer to Cap. Res. Fund	1,500,000	0	0	1,400,000
Transfer to Equip. Acquisition	560,310	2,259,155	2,259,155	1,958,908
High Flyers Program	42,262	65,000	65,000	65,000
Transfer to Risk Fund Stop/Loss Health	0	257,621	257,621	257,621
Transfer to STRT for Eco Incentives	0	568,253	568,253	0
Transfer to the IT Acquisition Fund	630,000	600,000	600,000	453,000
Transfer to Epic Capital Projects Fund	0	2,000,000	2,000,000	0
TOTAL APPROPRIATIONS	\$110,408,831	\$121,230,298	\$119,563,961	\$126,395,145
Ending Resources	\$25,034,712	\$18,001,260	\$23,861,723	\$19,337,234

**GENERAL FUND
REVENUE BY SOURCE
2016/2017**

<u>SOURCE OF INCOME</u>	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
<u>Taxes</u>				
Ad Valorem -Current Taxes	\$50,616,481	\$52,725,691	\$53,866,653	\$57,456,280
Ad Valorem - TIFF Reimbursement	(563,475)	(714,254)	(714,252)	(788,460)
Ad Valorem - Prior Years	406,868	480,100	518,661	510,000
Ad Valorem - Prior Years Refunds	(449,298)	(475,000)	(459,948)	(450,000)
Ad Valorem - Penalty and Interest	326,343	330,000	346,790	347,000
Retail Sales Tax	26,794,460	26,242,289	27,019,379	27,559,765
Sales Tax Refund	(676,478)	0	0	0
Mixed Beverage Tax	255,357	259,455	255,824	255,825
Bingo Tax	5,751	3,175	20,078	20,000
SUBTOTAL TAXES	\$76,716,009	\$78,851,456	\$80,853,185	\$84,910,410
<u>Franchise Fees</u>				
Solid Waste Franchise Fee	\$733,604	\$724,000	\$782,709	\$776,019
Water Franchise Fee	1,436,088	1,567,810	1,567,810	1,641,789
Wastewater Franchise Fee	940,033	957,270	1,016,500	1,016,997
Storm Water Utility Franchise Fee	220,854	242,220	227,141	227,035
Access Line Franchise Fee	1,059,832	1,055,790	1,094,814	1,100,000
Electrical Franchise Fee	6,111,722	6,131,535	6,223,958	6,225,000
Gas Franchise Fee	1,681,413	1,581,400	1,333,147	1,335,000
Cable TV Franchise Fee	1,720,962	1,742,000	1,783,331	1,784,000
SUBTOTAL FRANCHISE FEES	\$13,904,508	\$14,002,025	\$14,029,410	\$14,105,840
<u>Charges for Services</u>				
Misc. Building Inspection	\$428	\$355	\$356	\$355
Plan Review Fee	341,720	250,000	381,205	350,000
Municipal Court Credit Card Service Charges	18	10	10	10
Charge for Peace Officer OT	909	1,055	500	500
Certificate of Occupancy Fees	56,660	57,590	56,430	56,430
Swimming Pool Inspection Fees	33,400	35,000	35,000	35,000
Zoning Fees	129,200	79,000	105,194	120,000
Subdivision Fees	69,164	53,135	71,050	70,000
Development Inspection Fees	326,690	225,000	552,420	330,000
Sale of Maps/Publications	4,452	5,240	4,146	4,140
Sale of Project Plans	5,420	4,960	30,000	33,825
Food Handler Training	32,125	41,335	18,000	18,000
Memberships - Fire	48,185	48,300	42,905	60,750
Racetrack Adm. Fee	29,881	32,275	21,537	25,000
Quarantine Process Fee	10,919	8,090	8,200	8,200
Adoption Fees	68,781	60,040	60,040	60,040
Ambulance Medicare Reimbursements	665,853	656,000	662,615	700,000
Ambulance Medicaid Reimbursements	129,726	134,000	113,216	114,000
Ambulance Commercial Pay for Services	1,568,487	1,460,000	1,645,397	1,646,000
Ambulance Private Pay for Services	317,960	300,000	353,006	345,000
Towing-Flat Bed	243,939	275,000	228,593	225,000
Towing-Heavy Duty	26,806	31,250	28,245	30,200
Towing-Motorcycle	0	750	0	0

**GENERAL FUND
REVENUE BY SOURCE
2016/2017**

<u>SOURCE OF INCOME</u>	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Copies-Charge	63,754	59,000	62,530	62,530
Towing Fees	475,119	446,845	538,895	500,000
Auto Pound Fees	436,830	432,000	512,432	475,000
Impound Fees	94,338	92,000	98,536	96,000
Salvage Scrap	410	300	100	100
Administration Fees	55,700	55,600	59,942	57,950
Filing Fees	250	250	250	250
Impound Fees-Altered Animal Ctrl	3,485	3,330	3,500	3,500
Animal Control/Maint. Fees	6,903	6,925	6,925	6,925
Microchipping	4,474	3,475	3,475	3,475
Escalated Impound Fee-Animal Control	3,319	3,585	2,700	2,700
Impound Fee-Unaltered Animal Control	14,443	16,285	11,330	11,330
No ID Tag Fee	0	0	1,470	1,470
Vacant Property Maintenance	41,229	49,020	57,952	57,950
City Contract Work Fees	31,659	29,000	36,920	31,550
Open Records Act Request	0	50	18	20
Property Management Fees	500	250	0	0
Food Managers Certificate Fees	9,140	9,320	9,320	9,320
City ROW/Easement Revenue	8,174	8,400	1,200	1,200
Subdiv Sign Collection	3,250	2,750	3,250	3,250
Environmental Remediation Fund	(22)	350	0	0
<u>SUBTOTAL CHRGS SERV</u>	\$5,363,678	\$4,977,120	\$5,828,810	\$5,556,970
<u>Licenses and Permits</u>				
Alcohol/Wholesale Gen Dist Perm	\$4,955	\$5,640	\$1,251	\$1,250
Off-Premise Alc. Bev. Permit	4,305	4,570	4,751	4,750
On-Premise Alc. Bev. Permit	8,125	8,330	6,333	6,350
Late Hours Alc. Bev. Permit	2,600	3,100	2,367	2,365
Mixed Bev. Alc. Bev. Permit	12,000	12,000	11,000	11,000
Stationary Food Permit	800	400	400	400
Private Club Permit	375	375	375	375
Sign Permit	29,004	28,155	28,123	28,125
Private Sewage Facil Permit	0	420	0	0
Dance Floor Permit	11,000	12,000	12,000	12,000
Batch Plant Permit	1,400	700	1,050	1,050
Flood Plain Permit Fee	14,258	7,360	17,000	17,000
Billboard Renewal	9,135	9,135	9,240	9,240
Alarm Permit Renewal	280,122	277,740	272,945	272,945
Trade Registration/License	96,190	94,000	100,365	100,365
Itinerant Vendor License	4,800	3,750	3,750	3,750
Sign License	4,765	5,195	4,765	4,765
Burn Permit	1,000	1,000	1,000	1,000
Special Events Permit	3,060	2,960	2,960	2,960
Day Care/Reg Home Permit	3,404	3,670	3,404	3,405
Auto Salvage Permit	5,400	6,600	5,400	5,400
Day Care Center Permit	4,530	3,600	3,600	3,600
Restaurant License	287,354	270,000	290,257	290,250

**GENERAL FUND
REVENUE BY SOURCE
2016/2017**

<u>SOURCE OF INCOME</u>	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Ice Cream Push Cart Permit	910	1,000	400	0
Mobile Food Permit	5,515	4,555	3,670	3,670
Temporary Food Permit	6,000	4,865	6,200	6,200
Change Of Owner Permit Admin F	5,265	5,620	5,620	5,620
New Application Permit Admin F	11,600	12,000	12,000	12,000
Itinerant Food Permit	8,400	9,870	8,400	8,400
Swim Pool/Spa Chng Of Ownership	500	300	700	700
Building Permit	1,187,455	1,080,000	1,679,460	1,500,000
Fire Building Permits	45,279	37,355	62,728	55,000
Electrical Permit	32,918	30,000	26,646	26,650
Plumbing Permit	129,075	124,300	130,370	130,370
Swim Pool/Spa Permit Application	250	300	1,500	1,500
Duplicate Swim Pool/Spa Permit	30	30	45	45
Alarm Permit Fees	58,825	61,010	58,710	58,710
Medical Transport License	750	750	1,000	1,000
Leases/Licenses Revenue	55,137	55,135	55,135	55,135
Gas Well Permitting Fee	10,600	20,000	0	0
Gas Well Annual Permit Fee	453,750	445,500	387,500	387,500
Gas Well Transfer of Owner	11,000	11,000	11,000	0
Gas Well Amended Permit Fee	1,500	3,000	4,500	4,500
<u>SUBTOTAL LIC. AND PMTS.</u>	\$2,813,341	\$2,667,290	\$3,237,920	\$3,039,345
<u>Fines and Forfeitures</u>				
Swim Pool/Spa Late Fee	\$950	\$500	\$211	\$210
False Burglar Alarm Fees	128,022	132,000	133,535	133,535
Municipal Court Fines	6,744,196	6,700,000	7,265,722	6,900,000
Court Cost Admin. Fees	263,493	255,000	267,735	267,735
Time Pay Fee	79,566	80,000	88,131	88,130
Library Fines	39,604	43,270	28,992	27,220
Child Safety Fines	23,487	24,000	29,034	29,035
<u>SUBTOTAL FINES & FORFEITS</u>	\$7,279,318	\$7,234,770	\$7,813,360	\$7,445,865
<u>Inter/Intra-Governmental</u>				
GPISD Revenue	\$693,502	\$744,581	\$676,604	\$1,019,550
<u>SUBTOTAL INTER-GVNTL</u>	\$693,502	\$744,581	\$676,604	\$1,019,550
<u>Indirect Costs</u>				
Indirect Cost Grants/Other Special Revenue Fu	\$13,231	\$13,231	\$13,231	\$13,244
Indirect Cost Storm Water Utility	80,270	82,413	82,413	86,700
Indirect Cost Water	2,377,451	2,456,040	2,456,040	2,607,150
Indirect Cost CDBG	71,429	21,459	21,459	0
Indirect Cost Solid Waste	361,018	370,267	370,267	390,101
Indirect Cost Wastewater	1,018,907	1,052,588	1,052,588	1,117,349
Indirect Cost Transit Grant	61,709	0	0	0
Indirect Cost Airport	61,015	62,812	62,812	66,149
Indirect Cost Cable	7,878	8,103	8,103	8,520
Indirect Cost Cemetery	30,990	32,191	32,191	33,849
Indirect Cost HTMT	61,888	57,060	57,060	60,088

**GENERAL FUND
REVENUE BY SOURCE
2016/2017**

<u>SOURCE OF INCOME</u>	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Indirect Cost Lake Parks	0	117,978	117,978	124,160
SUBTOTAL INDIRECT COST	\$4,145,786	\$4,274,142	\$4,274,142	\$4,507,310
<u>Miscellaneous Income</u>				
Texas Department of Transportation	\$86,142	\$90,245	\$108,155	\$108,155
State Training Funds	1,164	1,165	1,165	1,165
US Department of Justice	14,020	15,110	24,567	22,680
US Department of Homeland Security	1,862	1,315	1,862	1,590
FBI Forensic Lab	3,247	5,600	5,600	3,425
GPISD SRO OT Reimbursement	71,780	79,000	87,144	87,115
Reimbursement from Dallas County	1,214	0	0	0
Kiosk Rental	4,262	4,260	4,753	4,755
Building Rental	1,130	480	500	500
Additional Rent Verizon	60,000	60,000	60,000	60,000
Oper Contribution - Private Source	177	500	11,174	1,200
Donated Property	22,000	0	0	0
Abandoned Funds	0	0	8,037	0
Jury Duty/Restitution	200	0	0	0
Hosted Training Revenue	2,100	2,100	1,250	2,100
Sports Corp. Reimbursement	6,235	5,750	5,750	5,750
Miscellaneous Refunds	2,761	5,000	1,000	1,000
Misc. Reimbursement	116,159	16,500	29,818	30,000
Lonestar Reimbursement	42,914	9,550	25,650	25,650
Verizon Reimbursement	34,725	30,000	21,284	21,000
Baseball Stadium Reimbursement	12,217	8,800	12,000	0
Fire Standby Reimbursement	260	1,525	293	300
EMS Standby Reimbursement	13,992	13,790	14,408	14,410
Paragon Mall Reimbursement	1,733	1,735	1,735	1,735
Phone Pay Station	53,771	48,100	64,915	64,915
Hazmat Reimbursements	1,257	0	74,756	72,700
Miscellaneous	108,527	130,000	180,000	180,000
Cash Over and Short	44	0	243	0
Sale of Surplus Property (Auction Receipts)	556,696	564,950	580,053	575,000
Interest Income	0	250	0	0
Miscellaneous Interest	146	135	2,358	150
Int Earnings - Tax Collections	633	600	69	70
Transfer in Grant Fund	158,002	0	0	0
SUBTOTAL MISC INCOME	\$1,379,370	\$1,096,460	\$1,328,539	\$1,285,365
TOTAL GENERAL FUND	\$112,295,512	\$113,847,844	\$118,041,970	\$121,870,655

GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

ASSUMPTION

Taxes

Ad Valorem -Current Taxes	Assume 98.5% collection rate
Ad Valorem - Prior Years	Assume 3% delinquent rate
Ad Valorem - Penalty and Interest	Based on historical trends in delinquent accounts
Retail Sales Tax	Based on historical and monthly trends
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends

Franchise Fees

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

Licenses and Permits

Trade Registration/License	Based on historical and monthly trends
Restaurant License	Based on the number of licenses in current year
Building Permit	Based on estimated permits, historical & monthly trends
Electrical Permit	Based on estimated permits, historical & monthly trends
Plumbing Permit	Based on estimated permits, historical & monthly trends
Sign Permit	Based on estimated permits
Burglar Alarm Permit	Based on historical and monthly trends
Gas Well Permits	Based on current and proposed wells per pad site

Inter/Intra-Governmental

GPISD Revenue	Based on current staffing
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Charges for Services

Ambulance Medicare/Medicaid Reimbursed	Based on estimated number of calls and historical trends
Ambulance Private Pay for Services	Based on estimated number of calls and historical trends
Ambulance Membership Fees	Based on historical and monthly trends
Zoning Fees	Based on historical and monthly trends
Subdivision Fees	Based on historical and monthly trends
Court Cost Admin. Fees	Based on historical and monthly trends
Fire Alarm Permit	Based on historical and monthly trends
False Burglar Alarm Fees	Based on historical and monthly trends
Towing Fees	Based on historical and monthly trends
Auto Pound Fees	Based on historical and monthly trends
Certificate of Occupancy Fees	Based on anticipated issues

GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

Development Inspection Fees
Swimming Pool Inspection Fees
Food Handler Training
Animal Services Fees
Vacant Property Maintenance

ASSUMPTION

Based on anticipated inspections
Based on historical and monthly trends
Based on anticipated training classes
Based on anticipated fees
Based on anticipated maintenance

Fines and Forfeitures

Municipal Court Fines
Time Pay Fee
Child Safety Fines
Library Fines

Based on historical trends and ticket count
Based on historical trends and ticket count
Based on historical trends and ticket count
Based on historical trend and anticipated collection change

Indirect Costs

Indirect Cost Airport
Indirect Cost Cable
Indirect Cost CDBG
Indirect Cost Cemetery
Indirect Cost HTMT
Indirect Cost Lake Parks
Indirect Cost Section 8
Indirect Cost Solid Waste
Indirect Cost Storm Water Utility
Indirect Cost Transit Grant
Indirect Cost Wastewater
Indirect Cost Water

Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation
Based on Indirect Cost study allocation

Miscellaneous Income

Sale of Surplus Property
Phone Pay Station
Sports Corp. Reimbursement

Based on historical and monthly trends
Based on historical and monthly trends
Based on Sports Corp agreement

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY
2016/2017**

	2014/2015 ACTUAL	2015/2016 APR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$10,501,572	\$10,753,894	\$10,753,894	\$12,079,415
REVENUES				
Current Taxes	\$19,323,229	\$20,127,867	\$20,868,102	\$23,835,398
Prior Year Taxes & Refunds	108,209	200,000	200,000	200,000
TIFF Contribution	(215,107)	(272,664)	(272,664)	(435,855)
Interest Earnings	241	300	300	300
Transfer from Cemetery Operating Fund	115,000	120,000	120,000	0
Transfer from Section 8	50,000	50,000	50,000	50,000
TOTAL REVENUES	\$19,381,572	\$20,225,503	\$20,965,738	\$23,649,843
TOTAL RESOURCES	\$29,883,144	\$30,979,397	\$31,719,632	\$35,729,258
EXPENDITURES				
Fiscal Fees	\$55,166	\$60,000	\$60,000	\$60,000
Interest Expense Bonds	3,251,096	2,872,052	2,999,906	2,799,391
Interest Expense CO's	2,939,975	3,245,158	3,678,248	3,802,110
Principal Payment-Bonds	8,107,435	8,030,000	8,210,000	8,830,000
Principal Payment-CO's	2,531,000	4,436,000	4,436,000	5,145,000
Interest Expense Cemetery	100,463	96,063	96,063	91,188
Principal Payments Cemetery	160,000	160,000	160,000	165,000
Interest Airport	0	0	0	60,660
Principal Airport	0	0	0	140,000
Interest Crime	0	0	0	925,377
Principal Crime	0	0	0	3,890,000
Interest Expense Future Issue	0	1,303,969	0	1,407,218
Transfer to Golf Fund	1,984,115	0	0	0
Audit Adjustment per CAFR	0	0	0	0
TOTAL EXPENDITURES	\$19,129,250	\$20,203,242	\$19,640,217	\$27,315,944
TOTAL APPROPRIATIONS	\$19,129,250	\$20,203,242	\$19,640,217	\$27,315,944
Ending Resources	\$10,753,894	\$10,776,155	\$12,079,415	\$8,413,314

**CITY OF GRAND PRAIRIE
GOLF COURSE FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$343,796	\$321,150	\$321,150	\$377,046
REVENUES				
Prairie Lakes Golf Fees	\$993,598	\$1,235,750	\$1,229,500	\$1,235,750
Tangle Ridge Golf Fees	1,028,200	1,036,000	1,166,000	1,125,000
Transfer in from PVEN Sales Tax Fund	820,000	575,000	535,000	555,000
Transfer from Debt Service Fund	1,984,115	0	0	
Auction Receipts	1,622	0	0	0
TOTAL REVENUES	\$4,827,535	\$2,846,750	\$2,930,500	\$2,915,750
Reserve for Encumbrances	2,695	13,028	13,208	0
TOTAL RESOURCES	\$5,174,026	\$3,180,928	\$3,264,858	\$3,292,796
EXPENDITURES				
Personal Services	\$1,339,582	\$1,484,943	\$1,461,323	\$1,513,797
Supplies	259,228	313,789	318,915	301,949
Other Services & Charges	1,045,735	1,054,582	1,107,574	1,093,303
Interest Expense Golf	164,494	0	0	0
Principal Payments Golf	2,024,670	0	0	0
Audit Adjustment	6,139	0	0	0
Reserve for Encumbrance	13,028	0	0	0
TOTAL EXPENDITURES	\$4,852,876	\$2,853,314	\$2,887,812	\$2,909,049
TOTAL APPROPRIATIONS	\$4,852,876	\$2,853,314	\$2,887,812	\$2,909,049
Ending Resources	\$321,150	\$327,614	\$377,046	\$383,747

**CITY OF GRAND PRAIRIE
HOTEL/MOTEL BUILDING FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$314,173	\$287,222	\$287,222	\$92,222
REVENUES				
Transfer-In HTMT Tax Fund	\$0	\$0	\$0	\$53,000
TOTAL REVENUES	\$0	\$0	\$0	\$53,000
Reserve for Encumbrance	136,573	0	0	0
TOTAL RESOURCES	\$450,746	\$287,222	\$287,222	\$145,222
EXPENDITURES				
Loyd Home Renovations	\$145,804	\$0	\$0	\$0
Tourism Center Upgrades and Renovation	17,720	195,000	195,000	70,000
Copeland Home Renovations	0	0	0	75,000
Reserve for Encumbrance	0	0	0	0
TOTAL EXPENDITURES	\$163,524	\$195,000	\$195,000	\$145,000
TOTAL APPROPRIATIONS	\$163,524	\$195,000	\$195,000	\$145,000
Ending Resources	\$287,222	\$92,222	\$92,222	\$222

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

2016/2017

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$862,243	\$723,108	\$723,108	\$338,212
REVENUES				
Hotel/Motel Tax Collected	\$1,430,544	\$1,452,000	\$1,468,895	\$1,800,000
Gift Shop	9,921	10,500	7,000	7,500
Miscellaneous Revenue	1,763	2,000	1,225	700
TOTAL REVENUES	\$1,442,228	\$1,464,500	\$1,477,120	\$1,808,200
Reserve For Encumbrances	7,755	30,103	30,103	
TOTAL RESOURCES	\$2,312,226	\$2,217,711	\$2,230,331	\$2,146,412
EXPENDITURES				
Personnel Services	\$408,338	\$409,102	\$408,352	\$500,585
Supplies	16,661	13,500	11,587	23,900
Services & Charges	187,636	175,017	175,707	188,063
Capital Outlay	0	0	0	10,000
City Promotion/Marketing	330,399	445,299	443,328	494,331
Contingency	0	8,000	8,000	30,000
City Sponsorship	32,599	32,750	32,750	70,250
G.P. Arts Council	69,000	69,000	69,000	74,000
Uptown Theater (Arts Council Rent)	60,000	60,000	60,000	60,000
Uptown Theater Promotion	13,159	10,000	10,000	10,000
Historical Preservation	4,485	32,000	32,000	10,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	13,218	20,000	20,000	20,000
Main Street Festival	20,000	20,000	20,000	25,000
Loyd Park Cabins	9,000	9,000	9,000	9,000
Indirect Cost	61,888	57,060	57,060	60,088
Audit Adjustments	132	0	0	0
Reserve for Encumbrances	30,103	0	0	0
TOTAL EXPENDITURES	\$1,266,618	\$1,370,728	\$1,366,784	\$1,595,217
Transfer to HTMT Building Fund	0	0	0	53,000
One-Time Live Life Grand	300,000	502,835	502,835	0
One-Time Epic Opening Advertising	0	0	0	230,000
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 Search Engine Optimization	0	20,000	0	0
TOTAL APPROPRIATIONS	\$1,589,118	\$1,916,063	\$1,892,119	\$1,900,717
Ending Resources	\$723,108	\$301,648	\$338,212	\$245,695

CITY OF GRAND PRAIRIE
INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY
2016/2017

	<u>2014/2015</u> <u>ACTUAL</u>	<u>2015/2016</u> <u>APPR/MOD</u>	<u>2015/2016</u> <u>PROJECTION</u>	<u>2016/2017</u> <u>APPROVED</u>
Beginning Resources	\$15,702	\$17,694	\$17,694	\$47,025
REVENUES				
Transfer from General Fund ONE-TIME	\$630,000	\$600,000	\$600,000	\$453,000
Transfer from General Fund RECURRING	100,000	100,000	100,000	100,000
Transfer from Capital Reserve Fund	0	0	0	200,000
Transfer from Solid Waste	100,000	100,000	100,000	100,000
Transfer from Water/Wastewater	150,000	150,000	150,000	150,000
TOTAL REVENUES	<u>\$980,000</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$1,003,000</u>
Reserve for Encumbrances	2,873	68,204	68,204	0
TOTAL RESOURCES	<u>\$998,575</u>	<u>\$1,035,898</u>	<u>\$1,035,898</u>	<u>\$1,050,025</u>
EXPENDITURES				
Server Replacement/Upgrades	\$318,082	\$385,000	\$385,000	\$50,000
Network Switch Upgrade and Replacement	134,000	134,000	134,000	100,000
Computer Repair/Replacement	239,450	293,204	291,879	450,000
Consulting Contract for Financial/HR System	104,760	0	0	0
Lawson Upgrade, Camera PSB, and Replace Equipment	116,385	0	0	0
Software Upgrade of Microsoft Office and Windows X	0	110,000	110,000	300,000
Replace Laptops in Code Enforcement Vehicles	0	32,669	21,728	0
Replace Fire Toughbooks	0	34,000	46,266	0
Software Training	0	0	0	50,000
Public Safety	0	0	0	100,000
Reserve for Encumbrances	68,204	0	0	0
TOTAL EXPENDITURES	<u>\$980,881</u>	<u>\$988,873</u>	<u>\$988,873</u>	<u>\$1,050,000</u>
TOTAL APPROPRIATIONS	<u>\$980,881</u>	<u>\$988,873</u>	<u>\$988,873</u>	<u>\$1,050,000</u>
Ending Resources	<u>\$17,694</u>	<u>\$47,025</u>	<u>\$47,025</u>	<u>\$25</u>

**CITY OF GRAND PRAIRIE
JUVENILE CASE MANAGER FEE FUND
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$334,809	\$274,083	\$274,083	\$201,253
REVENUES				
Juvenile Case Manager Fee	\$211,154	\$220,800	\$226,065	\$226,065
TOTAL REVENUES	\$211,154	\$220,800	\$226,065	\$226,065
TOTAL RESOURCES	\$545,963	\$494,883	\$500,148	\$427,318
EXPENDITURES				
Personal Services	\$137,153	\$138,442	\$137,193	\$143,627
Supplies	2,467	2,000	2,000	2,000
Other Services & Charges	81,868	70,846	67,846	71,195
TOTAL EXPENDITURES	\$221,488	\$211,288	\$207,039	\$216,822
One Time Expenses	10,250	50,900	50,900	60,000
Salary Reimbursement	40,142	40,956	40,956	41,597
TOTAL APPROPRIATIONS	\$271,880	\$303,144	\$298,895	\$318,419
Ending Resources	\$274,083	\$191,739	\$201,253	\$108,899

**CITY OF GRAND PRAIRIE
LAKE PARKS FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$916,802	\$1,387,678	\$1,387,678	\$1,421,413
REVENUES				
Annual Permits	\$141,566	\$180,000	\$150,000	\$176,000
Gate Receipts	628,268	1,302,000	1,315,239	1,302,000
Pavilion Rentals	20,275	41,000	41,000	41,000
Concessions	20,488	33,000	33,000	33,000
Park Sites	396,937	450,000	480,000	480,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	219,623	280,000	270,000	280,000
Festival	0	10,000	10,000	10,000
Special Activities	15,070	11,000	11,000	11,000
Cabins	112,410	143,100	143,100	143,100
Camp Store	35,585	37,000	65,000	37,000
The Lodge	17,439	192,228	153,000	191,000
Insurance Recovery	988,199	0	0	0
Miscellaneous Rentals/Sales	47,378	37,000	82,101	56,000
TOTAL REVENUES	<u>\$2,652,238</u>	<u>\$2,725,328</u>	<u>\$2,762,440</u>	<u>\$2,769,100</u>
Reserve for Encumbrance	0	2,845	2,845	0
Reserve for The Lodge One-Time Repairs	0	0	0	62,036
TOTAL RESOURCES	<u>\$3,569,040</u>	<u>\$4,115,851</u>	<u>\$4,152,963</u>	<u>\$4,252,549</u>
EXPENDITURES				
Personal Services	\$1,384,838	\$1,499,187	\$1,464,470	\$1,559,268
Supplies	88,336	129,334	129,834	129,334
Other Services & Charges	483,519	590,306	659,162	626,877
Capital Outlay	0	0	0	0
Festival Expenses	0	10,000	10,000	10,000
Cabins	58,196	65,443	62,832	67,228
Camp Store	23,727	41,150	48,900	39,250
The Lodge	22,718	101,759	90,964	101,759
Transfer to Park Venue	59,138	60,334	60,334	61,253
Transfer to General Fund	24,724	25,040	25,040	25,460
Indirect Cost	0	117,978	117,978	124,160
Audit Adjustment	8,321	0	0	0
Reserve for Encumbrance	2,845	0	0	0
TOTAL EXPENDITURES	<u>\$2,156,362</u>	<u>\$2,640,531</u>	<u>\$2,669,514</u>	<u>\$2,744,589</u>
Transfer to Lake Capital Projects Fund	25,000	0	0	900,000
TOTAL APPROPRIATIONS	<u>\$2,181,362</u>	<u>\$2,640,531</u>	<u>\$2,669,514</u>	<u>\$3,644,589</u>
Reserve Lodge Repairs (Net of Operations)	0	90,469	62,036	151,277
Ending Resources	<u>\$1,387,678</u>	<u>\$1,384,851</u>	<u>\$1,421,413</u>	<u>\$456,683</u>

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$157,940	\$192,025	\$192,025	\$205,368
REVENUES				
Municipal Court Bldg Security Fee	<u>\$127,092</u>	<u>\$138,574</u>	<u>\$136,407</u>	<u>\$139,657</u>
TOTAL REVENUES	<u>\$127,092</u>	<u>\$138,574</u>	<u>\$136,407</u>	<u>\$139,657</u>
Reserve For Encumbrances	0	0	0	0
TOTAL RESOURCES	<u>\$285,032</u>	<u>\$330,599</u>	<u>\$328,432</u>	<u>\$345,025</u>
EXPENDITURES				
Personal Services	\$85,880	\$88,422	\$86,872	\$145,943
Other Services & Charges	<u>7,127</u>	<u>37,992</u>	<u>16,192</u>	<u>9,718</u>
TOTAL EXPENDITURES	<u>\$93,007</u>	<u>\$126,414</u>	<u>\$103,064</u>	<u>\$155,661</u>
One Time Capital Outlay	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$93,007</u>	<u>\$146,414</u>	<u>\$123,064</u>	<u>\$155,661</u>
Ending Resources	<u>\$192,025</u>	<u>\$184,185</u>	<u>\$205,368</u>	<u>\$189,364</u>

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$50,115	\$56,103	\$56,103	\$52,316
REVENUES				
Judicial Efficiency Fee	\$19,926	\$20,742	\$21,882	\$21,882
TOTAL REVENUES	\$19,926	\$20,742	\$21,882	\$21,882
TOTAL RESOURCES	\$70,041	\$76,845	\$77,985	\$74,198
EXPENDITURES				
Training	\$0	\$335	\$335	\$600
Insurance Verification	13,938	15,659	15,659	15,659
TOTAL EXPENDITURES	\$13,938	\$15,994	\$15,994	\$16,259
One-Time Supplies	0	10,000	9,675	0
TOTAL APPROPRIATIONS	\$13,938	\$25,994	\$25,669	\$16,259
Ending Resources	\$56,103	\$50,851	\$52,316	\$57,939

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$170,237	\$97,546	\$97,546	\$55,416
REVENUES				
Municipal Court Technology Fee	\$169,455	\$183,000	\$179,783	\$179,783
TOTAL REVENUES	\$169,455	\$183,000	\$179,783	\$179,783
Reserve For Encumbrances	39,719	119,562	119,562	0
TOTAL RESOURCES	\$379,411	\$400,108	\$396,891	\$235,199
EXPENDITURES				
Supplies	\$23,547	\$12,500	\$12,616	\$12,500
Other Services & Charges	104,010	110,797	109,297	114,763
Capital Outlay	34,746	0	0	0
Reserve for Encumbrance	119,562	0	0	0
TOTAL EXPENDITURES	\$281,865	\$123,297	\$121,913	\$127,263
One-Time Capital Outlay	0	229,562	219,562	20,000
TOTAL APPROPRIATIONS	\$281,865	\$352,859	\$341,475	\$147,263
Ending Resources	\$97,546	\$47,249	\$55,416	\$87,936

**CITY OF GRAND PRAIRIE
PARK VENUE OPERATING FUND SUMMARY
2016/2017**

	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$2,052,943	\$2,280,186	\$2,280,186	\$2,923,817
REVENUES				
Sales Tax Receipts	\$6,698,615	\$6,824,972	\$7,031,537	\$7,172,168
Recreation	832,447	828,650	850,700	836,750
Transfer from General Fund	5,342,448	5,570,039	5,598,702	6,322,882
Tony Shotwell Life Center	280,026	282,000	257,100	265,000
Market Square	29,247	20,500	20,500	20,500
Ruthe Jackson Center	1,262,964	1,226,000	1,215,500	1,248,000
Summit	1,128,505	1,046,500	1,011,397	1,041,000
Trust Fund Revenue	8,471	10,000	10,000	10,000
Uptown Theater	242,930	211,200	253,800	239,000
TOTAL REVENUES	\$15,825,653	\$16,019,861	\$16,249,236	\$17,155,300
Reserve for Encumbrances	16,186	53,870	53,870	0
Future Bond Sale for The EPIC	0	4,500,000	4,500,000	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
TOTAL RESOURCES	\$18,917,782	\$23,876,917	\$24,106,292	\$21,102,117
EXPENDITURES				
Personal Services	\$4,787,943	\$5,105,323	\$5,085,771	\$5,232,410
Supplies	327,691	419,835	412,699	404,127
Other Services & Charges	2,325,034	2,356,758	2,374,887	2,439,194
Capital Outlay	93,428	107,855	107,925	179,000
Tony Shotwell Life Center	576,121	619,418	630,558	626,137
Market Square	78,340	80,941	82,441	37,943
Ruthe Jackson Center	1,370,409	1,260,108	1,296,744	1,304,529
Summit	1,801,562	1,881,817	1,875,596	1,928,028
Uptown Theater	374,327	395,342	411,009	429,420
Trinity Railway Payments	0	72,682	0	0
Fiscal Fees	1,250	2,000	1,250	2,000
Interest Expense Future Issue (Sales Tax)	0	0	0	274,000
Interest Expense (Sales Tax)	731,667	690,595	690,595	644,053
Principal Payment (Sales Tax)	1,465,000	1,505,000	1,505,000	1,565,000
Audit Adjustment (Change in AR & AP Accruals)	(181,986)	0	0	0
Reserve for Encumbrances	53,870	0	0	0
TOTAL EXPENDITURES	\$13,804,656	\$14,497,674	\$14,474,475	\$15,065,841
One-Time Supplemental	0	0	0	87,160
Transfer to Park Buildings Upkeep	140,000	150,000	150,000	150,000
Transfer to Park Cap. Proj. Fund	850,000	500,000	500,000	1,600,000
Transfer to Golf Fund	820,000	575,000	535,000	555,000
TOTAL APPROPRIATIONS	\$15,614,656	\$15,722,674	\$15,659,475	\$17,458,001
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
Transfer to The EPIC CIP Repaid by Bond Sale	0	4,500,000	4,500,000	0
Ending Resources	\$2,280,126	\$2,631,243	\$2,923,817	\$2,621,116

**CITY OF GRAND PRAIRIE
PARKS BUILDING UP-KEEP FUND
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$500,000	\$614,712	\$614,712	\$559,712
REVENUES				
Transfer in Park Venue Sales Tax Fund	140,000	150,000	150,000	150,000
One-time Transfer in RJC Repair Reserve Fund	33,694	0	0	0
TOTAL REVENUES	\$173,694	\$150,000	\$150,000	\$150,000
Reserve for Encumbrance	0	0	0	0
TOTAL RESOURCES	\$673,694	\$764,712	\$764,712	\$709,712
EXPENDITURES				
Other Services & Charges	\$58,982	\$0	\$0	\$0
Capital Outlay	0	205,000	205,000	155,000
TOTAL EXPENDITURES	\$58,982	\$205,000	\$205,000	\$155,000
TOTAL APPROPRIATIONS	\$58,982	\$205,000	\$205,000	\$155,000
Ending Resources	\$614,712	\$559,712	\$559,712	\$554,712

**CITY OF GRAND PRAIRIE
 POOLED INVESTMENTS FUND SUMMARY
 2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	(\$21,754)	\$823,176	\$823,176	\$1,186,183
REVENUES				
Interest Earnings	\$1,600,148	\$1,110,000	\$1,200,000	\$1,200,000
TOTAL REVENUES	\$1,600,148	\$1,110,000	\$1,200,000	\$1,200,000
TOTAL RESOURCES	\$1,578,394	\$1,933,176	\$2,023,176	\$2,386,183
EXPENDITURES				
Personnel Services	\$309,357	\$312,586	\$336,633	\$312,195
Supplies	8,048	8,263	8,263	8,263
Other Services & Charges	252,004	267,769	287,762	288,094
Capital Outlay	0	20,000	0	0
Armored Car Service	59,370	70,000	70,000	70,000
Bank Service Charges	73,500	100,000	80,000	80,000
Transfer to General Fund	187,266	191,099	191,099	194,128
Contingency		5,000	0	5,000
Reimbursement from other funds	(134,327)	(136,764)	(136,764)	(128,680)
Arbitrage Rebate Liability/Future Expense*		25,000	0	25,000
Audit Adjustment	0	0	0	0
TOTAL EXPENDITURES	\$755,218	\$862,953	\$836,993	\$854,000
TOTAL APPROPRIATIONS	\$755,218	\$862,953	\$836,993	\$854,000
Ending Resources	\$823,176	\$1,070,223	\$1,186,183	\$1,532,183

**CITY OF GRAND PRAIRIE
PRAIRIE LIGHTS FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$380,902	\$490,105	\$490,105	\$628,366
REVENUES				
Special Events	\$168,279	\$145,000	\$151,301	\$150,000
Concession Receipts	63,557	46,000	61,099	55,000
Pro Shop	39,146	35,000	39,566	35,000
Entertainment Fees	11,125	10,000	9,320	10,000
Prairie Lights Gate Receipts	806,595	725,000	603,225	725,000
Operating Contribution-Sponsorship	37,000	75,000	93,354	75,000
Round Rock/Other Cities	210,437	195,000	188,568	195,000
Insurance Recovery	0	0	88,101	0
Miscellaneous	7,551	7,000	6,779	7,000
TOTAL REVENUES	<u>\$1,343,690</u>	<u>\$1,238,000</u>	<u>\$1,241,313</u>	<u>\$1,252,000</u>
TOTAL RESOURCES	<u>\$1,724,592</u>	<u>\$1,728,105</u>	<u>\$1,731,418</u>	<u>\$1,880,366</u>
EXPENDITURES				
Personal Services	\$254,324	\$204,108	\$252,327	\$209,997
Supplies	47,759	44,050	34,938	45,550
Other Services & Charges	205,006	239,482	262,758	255,624
Capital Outlay	236,000	225,000	204,000	237,000
Prairie Lights	358,398	297,250	242,158	297,250
Round Rock	133,000	130,500	106,871	130,500
TOTAL EXPENDITURES	<u>\$1,234,487</u>	<u>\$1,140,390</u>	<u>\$1,103,052</u>	<u>\$1,175,921</u>
TOTAL APPROPRIATIONS	<u>\$1,234,487</u>	<u>\$1,140,390</u>	<u>\$1,103,052</u>	<u>\$1,175,921</u>
Ending Resources	<u>\$490,105</u>	<u>\$587,715</u>	<u>\$628,366</u>	<u>\$704,445</u>

**CITY OF GRAND PRAIRIE
RED LIGHT SAFETY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$372,190	\$300,337	\$300,337	\$780,952
REVENUES				
Photo Enforcement Fines	<u>\$1,835,996</u>	<u>\$1,886,386</u>	<u>\$2,603,282</u>	<u>\$2,162,390</u>
TOTAL REVENUES	<u>\$1,835,996</u>	<u>\$1,886,386</u>	<u>\$2,603,282</u>	<u>\$2,162,390</u>
Reserve for Encumbrances	0	45,061	45,061	0
TOTAL RESOURCES	<u>\$2,208,186</u>	<u>\$2,231,784</u>	<u>\$2,948,680</u>	<u>\$2,943,342</u>
EXPENDITURES				
City Program	\$168,681	\$238,362	\$238,311	\$238,945
Redflex	1,260,899	1,293,290	1,447,635	1,405,554
Legal Fees	0	45,061	46,228	0
State Fee	203,208	177,367	435,554	259,221
Reserve for Encumbrances	<u>45,061</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$1,677,849</u>	<u>\$1,754,080</u>	<u>\$2,167,728</u>	<u>\$1,903,720</u>
Reimb to Strt CIP QZ Hidden Creek Neighborhood	230,000	0	0	0
TOTAL APPROPRIATIONS	<u>\$1,907,849</u>	<u>\$1,754,080</u>	<u>\$2,167,728</u>	<u>\$1,903,720</u>
Ending Resources	<u>\$300,337</u>	<u>\$477,704</u>	<u>\$780,952</u>	<u>\$1,039,622</u>

**CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
2016/2017**

	<u>2014/2015</u> <u>ACTUAL</u>	<u>2015/2016</u> <u>APPR/MOD</u>	<u>2015/2016</u> <u>PROJECTION</u>	<u>2016/2017</u> <u>APPROVED</u>
Beginning Resources	\$1,874,134	\$1,647,480	\$1,647,480	\$1,764,455
REVENUES				
Billings-Workers Compensation	\$555,000	\$512,625	\$512,625	\$509,093
Billings-Property Insurance	1,032,702	1,046,466	1,046,466	1,149,782
Billings- Liability Insurance	502,693	491,500	491,500	486,096
Billings-Risk Mgmt Administration	369,874	472,542	472,542	300,000
Claim Settle-Subrogation Property	90,291	15,000	80,000	15,000
Claim Settle-Subrogation Auto	1,774	0	400	0
Insurance Recoveries - Property	294,027	20,000	900,000	200,000
Insurance Recoveries - PID	71,254	0	9,698	0
Reinsurance Proceeds	383	0	0	0
Security Badge Fee (loss badges)	0	0	0	500
Insurance Recoveries Auto/Property	383,780	100,000	300,000	125,000
TOTAL REVENUES	\$3,301,778	\$2,658,133	\$3,813,231	\$2,785,471
Health Ins Stoploss Contribution	928,925	300,000	300,000	300,000
Stop/Loss Reserved for Health Insurance	900,803	1,829,728	1,829,728	2,129,728
Reserve for encumbrances	85,561	408,948	408,948	0
Liability/WC Reserve-Future	3,229,008	3,666,083	3,666,083	3,666,083
TOTAL RESOURCES	\$10,320,209	\$10,510,372	\$11,665,470	\$10,645,737
EXPENDITURES				
Personal Services	\$159,681	\$249,165	\$248,502	\$265,246
Supplies	900	1,000	1,000	1,000
Other Services & Charges	170,966	302,108	187,108	285,177
Auto Related Losses	327,587	350,000	662,061	350,000
Liability Insurance Premium	177,071	191,500	177,234	186,096
Liability Loss - Current	74,257	50,000	30,000	50,000
Liability Loss - Prior	274,375	250,000	250,000	250,000
Property Insurance Premium	414,198	421,466	458,516	499,782
Property Losses	345,115	268,783	450,000	300,000
Workers Compensation-Premium	77,338	87,625	76,448	84,093
Workers Comp Loss - Current	199,905	200,000	200,000	200,000
Workers Comp - Prior	142,958	225,000	325,000	225,000
Transfer to GF-Salary Reimbursement	65,905	64,589	64,589	65,406
Uninsured Losses	7,246	27,140	19,429	10,000
Transfer to PID Revenue Rec'd for Property	71,254	0	9,698	0
IBNR	437,075	0	0	0
Audit Adjustment	(528,605)	0	0	0
Reserve for Encumbrance	408,948	0	0	0
TOTAL EXPENDITURES	\$2,826,174	\$2,688,376	\$3,159,585	\$2,771,800
Transfer to the Employee Ins Fund	0	0	0	300,000
One Time Safety Equipment	181,727	548,219	548,219	80,853
One Time High Flyers	0	1,250	1,235	0
One Time Building Security	53,003	385,865	394,005	0
One Time City Wide Repairs	116,014	2,160	2,160	0
TOTAL APPROPRIATIONS	\$3,176,918	\$3,625,870	\$4,105,204	\$3,152,653
Stop/Loss Reserved for Health Insurance	1,829,728	2,129,728	2,129,728	2,129,728
Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083
Ending Resources	\$1,647,480	\$1,088,691	\$1,764,455	\$1,697,273

**CITY OF GRAND PRAIRIE
RUTHE JACKSON CENTER (RJC) REPAIR RESERVE FUND SUMMARY
2016/2017**

	2014/2015 ACTUAL
Beginning Resources	\$33,694
REVENUES	
Transfer in Sales Tax Fund	\$0
TOTAL REVENUES	\$0
Reserve for Encumbrance	9,873
TOTAL RESOURCES	\$43,567
EXPENDITURES	
Capital Outlay	\$9,873
Transfer to Parks Building Upkeep Fund	33,694
Reserve for Encumbrance	0
TOTAL EXPENDITURES	\$43,567
TOTAL APPROPRIATIONS	\$43,567
Ending Resources	\$0

**CITY OF GRAND PRAIRIE
SOLID WASTE FUND SUMMARY
2016/2017**

	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$3,266,890	\$4,006,843	\$4,006,843	\$3,449,963
REVENUES				
Commercial/Residential Tipping Fee	\$3,184,559	\$2,922,416	\$3,527,093	\$3,527,093
Sanitary Landfill Charge	319,929	335,700	339,191	339,191
Refuse Service (resident/comm'l bag service)	7,755,179	7,764,813	7,967,926	8,385,572
Auto-Related Business Program	90,500	94,900	101,200	101,200
Brush Pickup	15,930	20,000	10,500	10,500
Miscellaneous	137,327	20,800	41,209	40,331
Sale of Crushed Concrete	27,684	80,000	53,911	53,911
TOTAL REVENUES	\$11,531,108	\$11,238,629	\$12,041,030	\$12,457,798
Transfer in from SW Equipment Acquisition Fund	0	0	0	264,347
Reserve for Encumbrances	122,317	133,856	133,856	0
TOTAL RESOURCES	\$14,920,315	\$15,379,328	\$16,181,729	\$16,172,108
EXPENDITURES				
Personal Services	\$1,451,896	\$1,602,735	\$1,609,544	\$1,713,543
Supplies	319,584	523,568	546,791	552,869
Other Services & Charges	924,831	1,399,547	1,281,652	1,311,242
Capital Outlay	29,984	106,745	98,785	1,688,023
Garbage/Recycling Contract	3,617,043	3,542,000	3,710,504	3,898,841
State Tipping Fee	164,478	225,000	225,000	225,000
Street Sweeping Contract	66,271	65,466	65,466	65,466
Litter Collection Contract	53,703	108,000	41,000	41,000
Indirect Cost	361,018	370,267	370,267	390,101
Contingency	6,140	22,841	22,841	75,000
Franchise Fees	323,004	319,001	332,397	349,103
Transfer to General Fund	281,356	295,181	295,181	304,365
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	83,356	83,118	83,118	85,040
Keep Grand Prairie Beautiful	325,952	382,415	363,170	355,113
Community Services	26,372	47,569	47,797	54,761
Auto-Related Business Program	430,848	433,605	434,622	446,379
Brush Crew Program	326,538	447,299	453,631	525,231
Audit Adjustment	(12,758)	0	0	0
Reserve for Encumbrances	133,856	0	0	0
TOTAL EXPENDITURES	\$9,013,472	\$10,074,357	\$10,081,766	\$12,181,077
Transfer to Solid Waste Equip. Acqui. Fund	\$1,000,000	\$1,900,000	\$1,900,000	\$0
Transfer to Solid Waste Cap. Proj.	200,000	0	0	1,581,332
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	200,000
Transfer to Solid Waste Liner Res.	200,000	250,000	250,000	250,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS	\$10,913,472	\$12,724,357	\$12,731,766	\$14,612,409
Ending Resources	\$4,006,843	\$2,654,971	\$3,449,963	\$1,559,699

**CITY OF GRAND PRAIRIE
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$3,202,497	\$3,402,497	\$3,402,497	\$3,602,497
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL RESOURCES	\$3,402,497	\$3,602,497	\$3,602,497	\$3,802,497
EXPENDITURES				
Closure Liability	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$3,402,497	\$3,602,497	\$3,602,497	\$3,802,497

**CITY OF GRAND PRAIRIE
SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$400,127	\$278,276	\$278,276	\$264,347
REVENUES				
Transfer in Solid Waste Operating Fund	\$1,000,000	\$1,900,000	\$1,900,000	\$0
Sale of Equipment Earnings	0	0	0	0
TOTAL REVENUES	\$1,000,000	\$1,900,000	\$1,900,000	\$0
TOTAL RESOURCES	\$1,400,127	\$2,178,276	\$2,178,276	\$264,347
EXPENDITURES				
Capital Outlay	\$1,121,851	\$1,921,331	\$1,913,929	\$0
Transfer out to the Solid Waste Operating Fund	0	0	0	264,347
TOTAL EXPENDITURES	\$1,121,851	\$1,921,331	\$1,913,929	\$264,347
TOTAL APPROPRIATIONS	\$1,121,851	\$1,921,331	\$1,913,929	\$264,347
Ending Resources	\$278,276	\$256,945	\$264,347	\$0

**CITY OF GRAND PRAIRIE
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$2,975,334	\$3,075,334	\$3,075,334	\$3,175,334
REVENUES				
Transfer in Solid Waste Operating Fund	\$100,000	\$100,000	\$100,000	\$200,000
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$200,000
TOTAL RESOURCES	\$3,075,334	\$3,175,334	\$3,175,334	\$3,375,334
EXPENDITURES				
Landfill Acquisition	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$3,075,334	\$3,175,334	\$3,175,334	\$3,375,334

**CITY OF GRAND PRAIRIE
SOLID WASTE LINER RESERVE FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$1,138,840	\$1,338,840	\$1,338,840	\$1,588,840
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$250,000	\$250,000	\$250,000
TOTAL REVENUES	\$200,000	\$250,000	\$250,000	\$250,000
TOTAL RESOURCES	\$1,338,840	\$1,588,840	\$1,588,840	\$1,838,840
EXPENDITURES				
Landfill Cell Construction	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$1,338,840	\$1,588,840	\$1,588,840	\$1,838,840

CITY OF GRAND PRAIRIE
STORM WATER UTILITY FUND SUMMARY
2016/2017

	<u>2014/2015</u> <u>ACTUAL</u>	<u>2015/2016</u> <u>APPR/MOD</u>	<u>2015/2016</u> <u>PROJECTION</u>	<u>2015/2016</u> <u>APPROVED</u>
Beginning Resources	\$1,947,869	\$2,481,441	\$2,481,441	\$2,492,100
REVENUES				
Residential Storm Drainage	\$1,863,643	\$1,873,562	\$1,917,271	\$2,108,998
Mobile Home Storm Drainage	17,586	17,586	17,592	\$19,351
Multi Family Storm Drainage	574,319	573,894	585,685	\$644,254
Commercial Storm Drainage	3,065,792	3,050,768	3,129,590	\$3,442,549
TOTAL REVENUES	\$5,521,340	\$5,515,810	\$5,650,138	\$6,215,152
Reserve for Future Maintenance	125,000	0	0	0
Reserve for Encumbrances	46,193	114,935	114,935	0
TOTAL RESOURCES	\$7,640,402	\$8,112,186	\$8,246,514	\$8,707,252
EXPENDITURES				
Personal Services	\$498,086	\$542,990	\$532,305	\$610,232
Supplies	27,249	29,801	29,306	24,870
Other Services & Charges/FF	657,809	1,152,769	1,082,463	1,165,382
Storm Sewer Maintenance	209,259	462,394	464,000	442,000
Capital Outlay	6,188	7,000	7,000	0
Transfer to GIS Program in GF	37,398	39,340	39,340	42,333
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	2,000,000
Audit Adjustment	8,037	0	0	0
Reserve for Encumbrance	114,935	0	0	0
TOTAL EXPENDITURES	\$3,358,961	\$4,034,294	\$3,954,414	\$4,284,817
Transfer Storm Drainage	1,800,000	1,800,000	1,800,000	2,597,050
One-Time Capital Outlay	0	0	0	170,800
TOTAL APPROPRIATIONS	\$5,158,961	\$5,834,294	\$5,754,414	7,052,667
Ending Resources	\$2,481,441	\$2,277,892	\$2,492,100	\$1,654,585

**CITY OF GRAND PRAIRIE
SUMMIT CENTER FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$5,025,522	\$509,099	\$509,099	\$427,847
REVENUES				
Sales Tax Receipts	\$3,376,007	\$568,748	\$568,748	\$0
TOTAL REVENUES	\$3,376,007	\$568,748	\$568,748	\$0
Reserve for Encumbrance Roll	1,404	51,883	51,883	0
TOTAL RESOURCES	\$8,402,933	\$1,129,730	\$1,129,730	\$427,847
EXPENDITURES				
Interest	\$103,480	\$0	\$0	\$0
Principal	7,290,000	0	0	0
Erosion Control on Creek	448,471	51,883	51,883	0
Summit Trail Restroom	0	650,000	650,000	0
Reserve for Encumbrance Roll	51,883	0	0	0
TOTAL EXPENDITURES	\$7,893,834	\$701,883	\$701,883	\$0
TOTAL APPROPRIATIONS	\$7,893,834	\$701,883	\$701,883	\$0
Ending Resources	\$509,099	\$427,847	\$427,847	\$427,847

**CITY OF GRAND PRAIRIE
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$21,456	\$58,293	\$58,293	\$80,631
REVENUES				
Truancy Prevention Fee	<u>\$36,837</u>	<u>\$34,070</u>	<u>\$42,338</u>	<u>\$42,338</u>
TOTAL REVENUES	<u>\$36,837</u>	<u>\$34,070</u>	<u>\$42,338</u>	<u>\$42,338</u>
TOTAL RESOURCES	<u>\$58,293</u>	<u>\$92,363</u>	<u>\$100,631</u>	<u>\$122,969</u>
EXPENDITURES				
Programming	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Ending Resources	<u>\$58,293</u>	<u>\$72,363</u>	<u>\$80,631</u>	<u>\$102,969</u>

**CITY OF GRAND PRAIRIE
US MARSHALS SERVICE AGREEMENT FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPROVED</u>
Beginning Resources	\$65,441	\$26,074	\$26,074	\$14,092
REVENUES				
Lease Revenue	\$125,000	\$125,000	\$125,000	\$125,000
TOTAL REVENUES	\$125,000	\$125,000	\$125,000	\$125,000
Reserve Encumbrances	25,111	0	0	0
TOTAL RESOURCES	\$215,552	\$151,074	\$151,074	\$139,092
EXPENDITURES				
Supplies	\$43,367	\$27,500	\$27,500	\$29,475
Services & Charges	60,106	71,925	71,925	55,350
Capital Outlay	86,005	25,575	37,557	40,175
Reserve Encumbrances	0	0	0	0
TOTAL EXPENDITURES	\$189,478	\$125,000	\$136,982	\$125,000
TOTAL APPROPRIATIONS	\$189,478	\$125,000	\$136,982	\$125,000
Ending Resources	\$26,074	\$26,074	\$14,092	\$14,092

CITY OF GRAND PRAIRIE
WATER/WASTEWATER FUND SUMMARY
2016/2017

	2014/2015 ACTUAL	2015/2016 APPR/MOD	2015/2016 PROJECTION	2016/2017 APPROVED
Beginning Resources	\$15,216,335	\$17,177,665	\$17,177,665	\$21,152,332
<u>REVENUE</u>				
Water Sales	\$35,903,415	\$39,194,607	\$40,167,592	\$40,980,868
Bulk/Unmtr Water Sales/Delinquency	177,026	146,853	219,284	228,369
Water Meter Connection	103,527	70,000	120,000	121,200
Reconnection Fee	480,568	370,000	575,291	563,692
WW Service Charges	23,500,825	23,950,368	25,480,847	25,493,347
Wastewater Tap/Pro Rata Fees	24,655	14,000	44,600	25,250
Wastewater Surcharges	162,660	149,000	201,555	201,555
Monitor/Administration Fee	322,444	319,000	300,000	300,000
Misc. Refunds/Miscellaneous (Late Fees)	1,503,404	1,582,670	1,755,582	1,644,989
Liquid Waste/Cross Connection	191,284	150,013	176,160	175,657
New Customer Service Charges	171,475	175,000	177,226	179,402
Wstwtr Class Surcharge	196,388	200,000	202,363	234,345
Prior Year Settle Up Charges Wastewater	929,233	0	820,113	0
TOTAL REVENUES	<u>\$63,666,904</u>	<u>\$66,321,511</u>	<u>\$70,240,613</u>	<u>\$70,148,674</u>
Reserve for Encumbrances	127,834	263,259	263,259	0
Reserve for TRA Prior Year	0	0	0	1,600,000
TOTAL RESOURCES	<u>\$79,011,073</u>	<u>\$83,762,435</u>	<u>\$87,681,537</u>	<u>\$92,901,006</u>
<u>EXPENDITURES</u>				
Personal Services	\$7,140,289	\$7,475,719	\$7,540,329	\$8,118,918
Supplies	773,521	1,014,956	925,751	1,008,237
Other Services & Charges	3,738,986	4,737,426	4,761,000	4,467,497
Capital Outlay	1,010,970	1,928,100	1,938,575	1,950,000
Water Purchase	12,370,857	14,577,139	13,687,460	14,371,833
Wastewater Treatment	13,975,069	14,314,807	14,314,807	14,314,807
In Lieu of Property tax	1,169,862	1,165,157	1,165,157	1,126,597
Franchise Fee	2,376,121	2,525,799	2,625,938	2,658,787
TRA Contracts	1,146,145	1,110,000	1,110,000	1,110,000
Bad Debt	245,254	200,000	200,000	200,000
Transfer to Debt Service Fund	7,000,000	6,200,000	6,200,000	6,950,000
Transfer to W/WW Capital Project Funds	5,796,540	6,096,540	6,096,540	6,412,332
Indirect Cost	3,396,358	3,508,628	3,508,628	3,724,499
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	89,129	82,243	82,243	70,081
Contingency	0	8,803	8,803	50,000
Transfer to General Fund/GIS	475,362	494,530	494,530	531,895
Reimbursement from the General Fund	(54,456)	(55,556)	(55,556)	(56,239)
Audit Adjustments	(525,818)	0	0	0
Reserve for TRA	0	0	1,600,000	1,600,000
Reserve for Encumbrance	263,259	0	0	0
TOTAL EXPENDITURES	<u>\$60,537,448</u>	<u>\$65,534,291</u>	<u>\$66,354,205</u>	<u>\$68,759,244</u>
Transfer to W/WW Capital Projects Fund	1,195,960	0	0	3,000,000
Transfer to Water Rate Stabilization Fund	100,000	175,000	175,000	265,000
TOTAL APPROPRIATIONS	<u>\$61,833,408</u>	<u>\$65,709,291</u>	<u>\$66,529,205</u>	<u>\$72,024,244</u>
Reserve for TRA Prior Year	0	0	0	1,600,000
Reserve for TRA Current Year	0	0	1,600,000	1,600,000
Ending Resources	<u>\$17,177,665</u>	<u>\$18,053,144</u>	<u>\$21,152,332</u>	<u>\$19,276,762</u>

CITY OF GRAND PRAIRIE
WATER/WASTEWATER DEBT SERVICE FUND SUMMARY
2016/2017

	<u>2014/2015</u> <u>ACTUAL</u>	<u>2015/2016</u> <u>APPR/MOD</u>	<u>2015/2016</u> <u>PROJECTION</u>	<u>2016/2017</u> <u>APPROVED</u>
Beginning Resources	\$258,653	\$195,339	\$195,339	\$100,000
REVENUES				
Transfer in W/WW Fund	\$7,000,000	\$6,200,000	\$6,200,000	\$6,950,000
TOTAL REVENUES	\$7,000,000	\$6,200,000	\$6,200,000	\$6,950,000
Reserve for Interest Expense	416,420	391,569	391,569	353,220
Reserve for Debt Service	2,914,167	3,102,500	3,102,500	2,985,347
Reserve for Bond Retirement	2,271,799	2,972,706	2,972,706	3,208,733
TOTAL RESOURCES	\$12,861,039	\$12,862,114	\$12,862,114	\$13,597,300
EXPENDITURES				
Fiscal Fees	\$6,500	\$8,000	\$8,000	\$8,000
Interest Expense Future Issue	0	0	0	485,537
Interest Expense	1,916,824	1,812,079	1,712,067	1,637,666
Interest Expense Line of Credit	750	0	0	0
Principal Payment Bonds	4,250,000	4,380,000	4,380,000	4,510,000
Cost of Issuance	0	0	114,747	0
Audit Adjustment	24,851	0	0	0
TOTAL EXPENDITURES	\$6,198,925	\$6,200,079	\$6,214,814	\$6,641,203
TOTAL APPROPRIATIONS	\$6,198,925	\$6,200,079	\$6,214,814	\$6,641,203
Reserve for Interest Expense	(391,569)	(363,464)	(353,220)	(329,141)
Reserve for Debt Service	(3,102,500)	(3,191,042)	(2,985,347)	(3,283,125)
Reserve for Reserve Requirement	(2,972,706)	(2,868,818)	(3,208,733)	(3,082,347)
Ending Resources	\$195,339	\$238,711	\$100,000	\$261,484

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

<u>AGENCY</u>	<u>2014/15 ACTUAL</u>	<u>2015/16 APPR/MOD</u>	<u>2015/16 PROJECTED</u>	<u>2016/17 APPROVED</u>
Budget and Research	331,926	364,120	373,543	364,229
Building & Construction Mgmt	132,213	133,745	154,376	173,007
City Council	182,685	227,243	205,243	231,994
City Manager	1,090,624	1,200,719	1,168,510	1,206,698
Economic Development	0	0	0	638,562
Environmental Services	2,174,069	2,577,544	2,589,276	2,638,758
Finance	3,731,166	4,044,970	4,157,323	4,195,204
Fire	27,173,779	28,770,516	28,900,572	28,870,452
Human Resources	875,346	930,568	927,521	937,342
Information Technology	4,700,336	5,197,390	5,210,984	5,593,734
Judiciary	337,136	368,909	346,535	283,948
Legal Services	1,508,848	1,200,196	1,222,907	1,154,089
Library	2,193,583	2,279,867	2,292,548	2,405,857
Management Services	292,234	293,551	303,073	304,514
Marketing	249,698	217,778	213,083	193,462
Municipal Court	1,689,544	1,845,454	1,757,171	1,881,773
Non-Departmental	9,506,161	15,848,264	15,472,862	17,160,712
Planning & Development	4,916,231	5,100,439	4,385,048	5,387,828
Police	41,402,833	42,253,417	41,528,152	44,087,267
Public Works	6,291,796	6,713,245	6,676,824	7,011,477
Purchasing	416,946	420,864	424,723	442,228
Transportation Services	1,211,677	1,241,499	1,253,687	1,232,010
TOTAL APPROPRIATIONS	<u>110,408,831</u>	<u>121,230,298</u>	<u>119,563,961</u>	<u>126,395,145</u>

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$317,061	\$345,432	\$353,477	\$345,441
Supplies	2,154	5,295	4,599	2,795
Services	19,062	18,549	20,623	20,613
Reimbursements	(6,351)	(5,156)	(5,156)	(4,620)
Capital Outlay	0	0	0	0
Total Appropriations	\$331,926	\$364,120	\$373,543	\$364,229

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Budget	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$129,854	\$130,257	\$151,153	\$169,435
Supplies	0	523	0	0
Services	2,359	2,965	3,223	3,572
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$132,213	\$133,745	\$154,376	\$173,007

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: City Council

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$80,042	\$86,505	\$86,505	\$86,493
Supplies	3,595	5,000	5,800	5,000
Services	99,048	135,738	112,938	140,501
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$182,685	\$227,243	\$205,243	\$231,994

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Legislative	9	9	9	9
Full-Time	0	0	0	0
Part-time	9	9	9	9
Total	9	9	9	9

Department: City Manager's Office

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,178,267	\$1,279,118	\$1,261,121	\$1,271,051
Supplies	6,658	9,639	9,639	9,639
Services	295,095	308,531	294,319	325,308
Reimbursements	(389,396)	(396,569)	(396,569)	(399,300)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,090,624	\$1,200,719	\$1,168,510	\$1,206,698

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Operations Management	9	9	10	10
Full-Time	6	6	7	7
Part-time	3	3	3	3
Total	9	9	10	10

Agency Expenditures

	Actual* 2014/15	Appr/Mod* 2015/16	Projected* 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$538,222
Supplies	0	0	0	6,195
Services	0	0	0	94,145
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$638,562

Personnel Summary

	Actual* 2014/15	Appr/Mod* 2015/16	Projected* 2015/16	Approved 2016/17
Operations Management	0	0	0	5
Full-Time	0	0	0	4
Part-time	0	0	0	1
Total	0	0	0	5

***In Information Technology**

Department: Environmental Services

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,798,379	\$2,052,180	\$2,058,623	\$2,165,111
Supplies	267,644	322,188	323,133	327,026
Services	293,519	351,720	356,064	343,073
Reimbursements	(185,473)	(188,544)	(188,544)	(196,452)
Capital Outlay	0	40,000	40,000	0
Total Appropriations	\$2,174,069	\$2,577,544	\$2,589,276	\$2,638,758

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Public Health	7	7	7	7
Shelter Operations	23	25	25	26
Full-Time	26	27	27	29
Part-time	4	5	5	4
Total	30	32	32	33

Department: Finance

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,889,497	\$1,998,283	\$1,985,901	\$2,171,769
Supplies	112,225	95,621	97,962	108,067
Services	1,854,990	1,887,256	2,009,650	2,030,421
Reimbursements	(153,179)	(153,190)	(153,190)	(155,053)
Capital Outlay	27,633	217,000	217,000	40,000
Total Appropriations	\$3,731,166	\$4,044,970	\$4,157,323	\$4,195,204

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Accounting	9	9	9	9
Finance Administration	2	2	2	2
Purchasing	0	0	0	0
Facility Services	17	17	18	18
Full-Time	28	28	28	28
Part-time	0	0	1	1
Total	28	28	29	29

Department: Fire

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Proposed 2016/17
Personnel Services	\$24,663,074	\$26,246,082	\$26,324,439	\$26,358,031
Supplies	836,132	1,000,543	1,047,794	961,783
Services	1,607,600	1,487,660	1,492,109	1,550,638
Reimbursements	0	0	0	0
Capital Outlay	66,973	36,231	36,230	0
Total Appropriations	\$27,173,779	\$28,770,516	\$28,900,572	\$28,870,452

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Proposed 2016/17
Emergency Operations	215	216	216	218
Fire Administration	8	8	8	9
Prevention	6	6	6	6
Full-Time	226	227	227	228
Part-time	3	3	3	5
Total	229	230	230	233

Department: Human Resources

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$826,004	\$826,944	\$838,153	\$853,573
Supplies	14,600	15,281	15,779	10,150
Services	175,521	226,669	211,915	213,712
Reimbursements	(140,779)	(138,326)	(138,326)	(140,093)
Capital Outlay	0	0	0	
Total Appropriations	\$875,346	\$930,568	\$927,521	\$937,342

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
H.R. Administration	9	9	9	9
Full-Time	8	8	8	8
Part-time	1	1	1	1
Total	9	9	9	9

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$2,989,626	\$3,447,020	\$3,439,188	\$3,377,655
Supplies	25,823	20,190	20,190	15,190
Services	2,386,610	2,558,474	2,579,900	3,197,634
Reimbursements	(776,662)	(832,288)	(832,288)	(996,745)
Capital Outlay	74,939	3,994	3,994	0
Total Appropriations	\$4,700,336	\$5,197,390	\$5,210,984	\$5,593,734

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Administration	19	20	21	21
Economic Development	4	4	6	0
Geographic Info. Sys.	6	6	6	7
Telecommunications	1	1	1	1
Full-Time	29	30	33	29
Part-time	1	1	1	0
Total	30	31	34	29

***No longer includes Economic Development they are a separate department.**

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$365,408	\$368,772	\$345,944	\$239,645
Supplies	865	1,832	1,557	1,557
Services	62,904	92,213	92,942	137,470
Reimbursements	(92,041)	(93,908)	(93,908)	(94,724)
Capital Outlay	0	0	0	0
Total Appropriations	\$337,136	\$368,909	\$346,535	\$283,948

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Judge	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Legal Services

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$910,923	\$988,850	\$1,002,079	\$972,684
Supplies	1,170	800	1,800	1,800
Services	596,755	198,046	206,528	179,605
Reimbursements	0	0	0	0
Capital Outlay	0	12,500	12,500	0
Total Appropriations	\$1,508,848	\$1,200,196	\$1,222,907	\$1,154,089

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Legal Services	8	8	8	8
Full-Time	8	8	8	8
Part-time	0	0	0	0
Total	8	8	8	8

Department: Library

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,601,519	\$1,702,873	\$1,722,530	\$1,818,399
Supplies	91,466	125,239	123,505	137,732
Services	228,433	272,255	267,013	184,226
Reimbursements	0	0	0	0
Capital Outlay	272,165	179,500	179,500	265,500
Total Appropriations	\$2,193,583	\$2,279,867	\$2,292,548	\$2,405,857

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Library Administration	1	1	1	1
Outreach Services	0	0	0	0
Public Services	19	19	19	23
Branch Library	9	9	9	10
Bowles Life	6	6	6	6
Full-time	24	24	24	25
Part-time	11	11	11	15
Total	\$35	\$35	\$35	\$40

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$344,547	\$347,148	\$356,940	\$358,030
Supplies	778	905	800	905
Services	15,759	15,787	15,622	16,489
Reimbursements	(68,850)	(70,289)	(70,289)	(70,910)
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$292,234</u>	<u>\$293,551</u>	<u>\$303,073</u>	<u>\$304,514</u>

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Audit	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Department: Marketing

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$239,470	\$242,066	\$242,066	\$243,762
Supplies	3,836	6,538	3,538	6,538
Services	93,795	86,145	84,450	61,786
Reimbursements	(87,403)	(116,971)	(116,971)	(118,624)
Capital Outlay	0	0	0	0
Total Appropriations	\$249,698	\$217,778	\$213,083	\$193,462

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,574,416	\$1,634,981	\$1,565,397	\$1,729,267
Supplies	28,711	62,080	53,080	42,979
Services	86,417	112,393	103,337	109,527
Reimbursements	0	0	0	0
Capital Outlay	0	36,000	35,357	0
Total Appropriations	\$1,689,544	\$1,845,454	\$1,757,171	\$1,881,773

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Municipal Court	25	25	25	30
Full-Time	25	25	25	25
Part-time	0	0	0	5
Total	25	25	25	30

Department: Non-Departmental

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,830,900	\$3,314,018	\$3,014,018	\$5,968,301
Supplies	0	0	0	\$0
Services	7,675,261	12,534,246	12,458,844	11,192,411
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$9,506,161	\$15,848,264	\$15,472,862	\$17,160,712

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Non-Departmental	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$3,050,704	\$3,205,591	\$3,227,637	\$3,419,262
Supplies	51,521	76,263	74,245	73,998
Services	2,400,635	2,370,135	1,635,552	2,362,716
Reimbursements	(586,629)	(600,000)	(600,000)	(618,148)
Capital Outlay	0	48,450	47,614	150,000
Total Appropriations	\$4,916,231	\$5,100,439	\$4,385,048	\$5,387,828

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Bldg. Inspections	13	13	13	13
Code Enforcement	0	0	0	0
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	7	7	7	8
Engineering	15	17	17	17
Street Lighting	0	0	0	0
Full-time	36	38	38	39
Part-time	0	0	0	0
Total	36	38	38	39

*Department: Police**Fund: General***Agency Expenditures**

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$34,971,494	\$35,564,588	\$34,829,523	\$37,372,392
Supplies	1,701,489	2,132,355	2,141,250	2,021,498
Services	4,272,659	4,037,507	4,046,962	4,235,038
Reimbursements	(177,252)	(178,033)	(178,033)	(86,661)
Capital Outlay	634,443	697,000	688,450	545,000
Total Appropriations	\$41,402,833	\$42,253,417	\$41,528,152	\$44,087,267

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Criminal Investigations	52	54	60	60
Crossing Guards	75	75	75	75
Detention	41	41	41	47
Dispatch	44	44	44	44
Police Administration	6	6	8	9
Patrol	141	141	131	131
Special Operations	31	31	31	35
Support Operations	21	21	23	24
School Resource Officers	15	15	17	15
Police Academy	7	7	8	8
Code Enforcement	11	12	12	14
Full-Time	367	370	373	375
Part-time	77	77	77	87
Total	444	447	450	462

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$3,661,911	\$3,911,133	\$3,869,559	\$4,051,900
Supplies	238,823	354,722	355,310	343,861
Services	2,310,748	2,224,390	2,226,001	2,331,716
Reimbursements	0	0	0	0
Capital Outlay	80,314	223,000	225,954	284,000
Total Appropriations	\$6,291,796	\$6,713,245	\$6,676,824	\$7,011,477

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	9	9	9	9
Signs and Markings	9	9	9	9
Street Maintenance	35	36	36	36
Full-Time	61	61	61	61
Part-time	0	1	1	1
Total	61	62	62	62

Department: Purchasing

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$391,176	\$402,189	\$402,189	\$426,330
Supplies	2,632	3,600	4,000	2,100
Services	17,562	15,075	18,534	13,798
Reimbursements	0	0	0	0
Capital Outlay	5,576	0	0	0
Total Appropriations	\$416,946	\$420,864	\$424,723	\$442,228

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Transportation Adm.	5	5	5	5
Full-Time	5	5	5	5
Part-time	0	0	0	0
Total	5	5	5	5

Department: Transportation

Fund: General

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$852,787	\$909,837	\$917,464	\$917,833
Supplies	121,225	111,673	125,350	123,469
Services	309,276	289,205	283,032	262,674
Reimbursements	(115,374)	(69,216)	(72,159)	(71,966)
Capital Outlay	43,763	0	0	0
Total Appropriations	<u>\$1,211,677</u>	<u>\$1,241,499</u>	<u>\$1,253,687</u>	<u>\$1,232,010</u>

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Transportation Adm.	8	8	8	8
Transportation Inspections	1	1	1	1
Full-Time	9	9	9	9
Part-time	0	0	0	0
Total	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

Department: Parks & Recreation

Fund: Baseball Fund

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$225,580
Supplies	0	0	0	48,400
Services	2,625,202	322,500	322,500	473,750
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$2,625,202	\$322,500	\$322,500	\$747,730

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Baseball	0	0	0	2
Full-Time	0	0	0	2
Part-Time	0	0	0	0
Total	0	0	0	2

Department: Marketing

Fund: Cable

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$85,745	\$87,391	\$86,541	\$90,893
Supplies	23,787	14,328	14,329	9,600
Services	137,563	252,833	246,433	321,888
Reimbursements	0	0	0	0
Capital Outlay	69,046	244,034	169,034	127,000
Total Appropriations	\$316,141	\$598,586	\$516,337	\$549,381

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Cable Operations	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	7,916,379	3,881,272	2,381,272	500,000
Reimbursements	0	0	0	0
Capital Outlay	47,109	2,649,651	2,649,651	0
Total Appropriations	\$7,963,488	\$6,530,923	\$5,030,923	\$500,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Capital Lending Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Parks & Recreation

Fund: Cemetery Fund

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$299,978	\$305,716	\$301,480	\$316,855
Supplies	229,503	192,325	224,175	216,410
Services	307,830	322,032	326,259	349,527
Reimbursements	0	0	0	0
Capital	12,296	35,000	35,000	81,000
Total Appropriations	\$849,607	\$855,073	\$886,914	\$963,792

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Cemetery Operations	2	2	2	2
Grounds Operations	4	5	5	5
Full-Time	4	4	4	4
Part-time	2	3	3	3
Total	6	7	7	7

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Perpetual Care	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Cemetery Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	45,446	0	70,106	30,393
Services	34,906	0	7,441	29,473
Reimbursements	0	0	0	0
Capital Outlay	0	0	69,364	0
Total Appropriations	\$80,352	\$0	\$146,911	\$59,866

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: Crime Tax Fund

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$997,720	\$1,972,528	\$1,541,344	\$2,983,989
Supplies	0	313,846	384,783	878,298
Services	3,658,296	4,589,805	4,570,478	0
Reimbursements	0	0	0	0
Capital Outlay	0	103,500	103,300	555,786
Total Appropriations	\$4,656,016	\$6,979,679	\$6,599,905	\$4,418,073

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Crime Tax	22	24	28	32
Full-Time	22	24	28	32
Part-time	0	0	0	0
Total	22	24	28	32

Department: Finance

Fund: Debt Service

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	19,129,250	20,203,242	19,640,217	27,315,944
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$19,129,250	\$20,203,242	\$19,640,217	\$27,315,944

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
GO Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	5,460,867	5,623,024	5,441,805
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$5,460,867	\$5,623,024	\$5,441,805

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Epic	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Various

Fund: Equipment Acquisition

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	149,238	265,753	265,753	0
Services	7,026	92,760	92,760	0
Reimbursements	0	0	0	0
Capital Outlay	718,143	1,929,219	1,929,219	1,966,908
Total Appropriations	\$874,407	\$2,287,732	\$2,287,732	\$1,966,908

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Equipment Acquisition	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	17,720	23,000	23,000	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	145,804	172,000	172,000	145,000
Total Appropriations	\$163,524	\$195,000	\$195,000	\$145,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Hotel Motel Building	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Marketing

Fund: Hotel/Motel Tax

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$408,338	\$409,102	\$408,352	\$500,585
Supplies	18,347	13,500	11,746	23,900
Services	1,232,366	1,565,207	1,543,767	1,438,018
Reimbursements	(69,933)	(71,746)	(71,746)	(71,786)
Capital Outlay	0	0	0	10,000
Total Appropriations	\$1,589,118	\$1,916,063	\$1,892,119	\$1,900,717

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Hotel/Motel	0	0	0	0
Tourist Bureau	7	7	7	8
Athletics	0	0	0	0
Full-Time	5	5	5	6
Part-time	2	2	2	2
Total	7	7	7	8

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	306,064	302,078	302,078	450,000
Services	15,241	3,720	3,720	50,000
Reimbursements	0	0	0	0
Capital Outlay	659,576	683,075	683,075	550,000
Total Appropriations	\$980,881	\$988,873	\$988,873	\$1,050,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Information Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,425,622	\$1,568,501	\$1,536,348	\$1,630,320
Supplies	137,805	189,860	197,984	188,460
Services	646,360	911,166	964,178	1,855,130
Reimbursements	(28,425)	(28,996)	(28,996)	(29,321)
Capital Outlay	0	0	0	
Total Appropriations	<u><u>\$2,181,362</u></u>	<u><u>\$2,640,531</u></u>	<u><u>\$2,669,514</u></u>	<u><u>\$3,644,589</u></u>

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
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
Full-Time	24	24	24	24
Part-time	32	32	32	32
Total	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$85,880	\$88,422	\$86,872	\$145,943
Supplies	0	0	0	9,718
Services	7,127	37,992	16,192	0
Reimbursements	0	0	0	0
Capital Outlay	0	20,000	20,000	0
Total Appropriations	\$93,007	\$146,414	\$123,064	\$155,661

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
MC Building Security	1	1	1	3
Full-Time	1	1	1	1
Part-time	0	0	0	2
Total	1	1	1	3

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	10,000	9,675	0
Services	13,938	15,994	15,994	16,259
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$13,938	\$25,994	\$25,669	\$16,259

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
MC Judicial Efficiency	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Municipal Court

Fund: Juvenile Case Manager

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$137,153	\$138,442	\$137,193	\$143,627
Supplies	12,717	2,000	2,000	12,000
Services	122,010	162,702	159,702	162,792
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$271,880	\$303,144	\$298,895	\$318,419

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Juvenile Case Manager	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	20,000	20,000	20,000
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$20,000	\$20,000	\$20,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Municipal Court

Fund: Technology

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	105,559	82,047	82,163	32,500
Services	104,010	110,797	109,297	114,763
Reimbursements	0	0	0	0
Capital Outlay	72,296	160,015	150,015	0
Total Appropriations	\$281,865	\$352,859	\$341,475	\$147,263

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
MC Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$6,758,389	\$7,305,438	\$7,230,389	\$7,503,021
Supplies	675,032	712,882	721,509	715,382
Services	8,339,277	7,902,096	7,905,249	9,392,354
Reimbursements	(273,005)	(305,597)	(305,597)	(331,756)
Capital Outlay	114,963	107,855	107,925	179,000
Total Appropriations	\$15,614,656	\$15,722,674	\$15,659,475	\$17,458,001

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
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	44	47	47	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	20	20	20
Full-Time	85	85	85	85
Part-time	167	172	172	172
Total	252	257	257	257

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	58,982	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	205,000	205,000	135,000
Total Appropriations	\$58,982	\$205,000	\$205,000	\$135,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Park's Building Upkeep	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$309,357	312,586	\$336,633	\$312,195
Supplies	8,048	8,263	8,263	8,263
Services	572,140	\$658,868	628,861	662,222
Reimbursements	(134,327)	(136,764)	(136,764)	(128,680)
Capital Outlay	0	20,000	0	0
Total Appropriations	\$755,218	\$862,953	\$836,993	\$854,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$254,324	\$204,108	\$252,327	\$209,997
Supplies	47,759	44,050	34,938	45,550
Services	696,404	667,232	611,787	683,374
Reimbursements	0	0	0	0
Capital Outlay	236,000	225,000	204,000	237,000
Total Appropriations	\$1,234,487	\$1,140,390	\$1,103,052	\$1,175,921

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Prairie Lights	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Police

Fund: Redlight Safety

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$114,062	\$185,523	\$185,523	\$185,785
Supplies	415	916	916	916
Services	1,793,372	1,567,641	1,981,289	1,717,019
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$1,907,849	\$1,754,080	\$2,167,728	\$1,903,720

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	7,393,480	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	500,354	701,883	701,883	0
Total Appropriations	\$7,893,834	\$701,883	\$701,883	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Senior Center	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: US Marshal

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	43,367	27,500	27,500	29,475
Services	60,106	71,925	71,925	55,350
Reimbursements	0	0	0	0
Capital Outlay	86,005	25,575	37,557	40,175
Total Appropriations	\$189,478	\$125,000	\$136,982	\$125,000

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Airport

Fund: Municipal Airport

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$390,414	\$406,458	\$398,793	\$429,302
Supplies	715,214	1,129,638	430,338	800,568
Services	668,059	725,313	716,496	742,882
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u><u>\$1,773,687</u></u>	<u><u>\$2,261,409</u></u>	<u><u>\$1,545,627</u></u>	<u><u>\$1,972,752</u></u>

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Airport	7	7	7	7
Full-Time	5	5	5	5
Part-time	2	2	2	2
Total	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,339,582	\$1,484,943	\$1,461,323	\$1,535,868
Supplies	270,028	313,789	318,915	301,949
Services	3,243,266	1,054,582	1,107,574	1,071,232
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$4,852,876	\$2,853,314	\$2,887,812	\$2,909,049

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Prairie Lakes	22	22	22	22
Golf Operations	1	1	1	1
Tangle Ridge	23	23	23	23
Full-Time	20	20	20	20
Part-time	26	26	26	26
Total	46	46	46	46

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$2,320,844	\$2,697,943	\$2,709,135	\$2,829,460
Supplies	428,033	635,118	652,445	659,969
Services	8,206,977	9,346,528	9,333,378	9,445,780
Reimbursements	(72,366)	(61,977)	(61,977)	(61,973)
Capital Outlay	29,984	106,745	98,785	1,739,173
Total Appropriations	\$10,913,472	\$12,724,357	\$12,731,766	\$14,612,409

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Landfill Operations	30	30	30	30
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	6	6	6	6
Auto Related Business	3	6	6	6
Community Services	1	1	1	1
Full-Time	42	42	42	42
Part-time	4	4	4	4
Total	46	46	46	46

*Moved Solid Waste Equipment Acquisition Fund into Solid Waste Operations Fund.

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
SW Closure Liability	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	264,347
Reimbursements	0	0	0	0
Capital Outlay	1,121,851	1,921,331	1,913,929	0
Total Appropriations	\$1,121,851	\$1,921,331	\$1,913,929	\$264,347

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
SW Equipment Acq	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

*Shown in Solid Waste Operations Fund.

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
SW Landfill Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Environmental Services

Fund: Solid Waste Liner Reserve

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
SW Liner Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$498,086	\$542,990	\$532,305	\$610,232
Supplies	28,644	29,801	29,306	24,870
Services	4,632,231	5,233,205	5,160,803	6,246,765
Reimbursements	0	0	0	0
Capital Outlay	0	28,298	32,000	170,800
Total Appropriations	\$5,158,961	\$5,834,294	\$5,754,414	\$7,052,667

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Storm Water Operations	3	3	3	4
Drainage Crew	4	4	4	4
Full-Time	7	7	7	8
Part-time	0	0	0	0
Total	7	7	7	8

Department: Water Utilities

Fund: Water/Wastewater

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$7,140,289	\$7,475,719	\$7,540,329	\$8,118,918
Supplies	27,871,328	30,656,902	31,271,518	32,044,877
Services	25,865,277	25,704,126	25,843,449	29,966,688
Reimbursements	(54,456)	(55,556)	(55,556)	(56,239)
Capital Outlay	1,010,970	1,928,100	1,929,465	1,950,000
Total Appropriations	\$61,833,408	\$65,709,291	\$66,529,205	\$72,024,244

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Revenue Management	31	31	32	33
Water Distribution	38	38	38	40
W/WW Maintenance	32	32	32	34
Water Inspections	15	17	17	17
Full-Time	110	110	111	117
Part-time	6	8	8	7
Total	116	118	119	124

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	6,198,925	6,200,079	6,214,814	6,641,203
Reimbursements	0	0	0	
Capital Outlay	0	0	0	
Total Appropriations	\$6,198,925	\$6,200,079	\$6,214,814	\$6,641,203

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
WWW Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$139,703	\$171,498	\$170,946	\$179,860
Supplies	9,456	4,596	4,596	4,596
Services	17,273,087	17,362,230	19,761,869	18,952,536
Reimbursements	0	0	0	0
Capital Outlay	0	90,000	75,000	15,000
Total Appropriations	\$17,422,246	\$17,628,324	\$20,012,411	\$19,151,992

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Health Insurance	3	3	3	3
Full-Time	2	2	2	2
Part-time	1	1	1	1
Total	3	3	3	3

Department: Finance

Fund: Fleet Services

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$1,021,971	\$1,126,572	\$1,134,842	\$1,301,192
Supplies	2,462,463	3,360,453	2,406,158	3,502,652
Services	918,116	878,072	977,648	934,704
Reimbursements	0	0	0	0
Capital Outlay	17,005	245,007	245,007	145,000
Total Appropriations	\$4,419,555	\$5,610,104	\$4,763,655	\$5,883,548

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Equipment Services	17	17	20	20
Full-Time	16	17	17	17
Part-time	1	0	3	3
Total	17	17	20	20

Agency Expenditures

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Personnel Services	\$159,681	\$250,415	\$249,737	\$265,246
Supplies	161,294	229,230	229,230	34,258
Services	2,855,943	2,582,231	3,062,243	2,815,554
Reimbursements	0	0	0	0
Capital Outlay	0	563,994	563,994	37,595
Total Appropriations	\$3,176,918	\$3,625,870	\$4,105,204	\$3,152,653

Personnel Summary

	Actual 2014/15	Appr/Mod 2015/16	Projected 2015/16	Approved 2016/17
Risk Management	3	3	3	3
Full-Time	2	2	2	2
Part-time	1	1	1	1
Total	3	3	3	3



**CITY OF GRAND PRAIRIE
2016/2017 APPROVED CAPITAL PROJECTS
EXECUTIVE SUMMARY**

2016/2017 APPROVED PROJECTS BUDGET

The 2016/2017 Approved Capital Improvement Projects Budget includes \$77,188,030 in appropriation requests. This includes \$19,313,000 in Water and Wastewater requests, \$19,929,170 in Street and Signal Projects, \$8,310,000 Park Projects, and \$7,245,900 in Storm Drainage Projects. All planned debt issued in 2017 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

- Design N. Creek Encasement \$150,000
- Design – Replace Runway Lights \$100,000
- FY17 Security Upgrades \$50,000
- FY17 RAMP \$50,000
- FY17 Tower - Outside Repairs \$50,000

TOTAL APPROPRIATIONS = \$400,000

Capital Reserve Fund

- Various Departments Misc. Request \$2,123,920

TOTAL APPROPRIATIONS = \$2,123,920

Fire Fund

- Relocation #4 Land & Design \$850,000
- FY17 Engine Replacement \$705,500
- FY17 Ambulance Remounts (3) \$483,636
- Frazer EMS Command Vehicle \$138,000
- Holmatro \$160,000
- FY17 Brush Truck #7 \$53,000
- Cost of Issuance \$45,964

TOTAL APPROPRIATIONS = \$2,436,100

Lake Parks Fund

- FY17 Miscellaneous Projects \$372,000

TOTAL APPROPRIATIONS = \$372,000

Library Fund

- Expand Shotwell Library \$750,000
- Roof Replacement Main Library \$700,000
- Warmack Expansion Design \$400,000
- Out Door Garden Main Library \$50,000
- Cost of Issuance \$38,000

TOTAL APPROPRIATIONS = \$1,938,000

Municipal Facility Fund

- General Service Center \$6,612,869
- Parking Lot for Verizon \$2,000,000
- RJC Roof \$600,000
- Roof and HVAC Replace Program \$500,000
- Generator New/Replace Program \$400,000
- Video Board Messages City-Wide \$325,000
- Building Infrastructure \$264,000
- East Side of Park & Ride Tile Mural \$250,000
- Cost of Issuance \$245,250
- Parks Admin Roof \$220,000
- FAB Roof \$160,000
- Annex Building (Assessment Phase) \$125,000
- Fire Stations (2-9)Repairs \$125,000
- Gateway Landscaping \$125,000
- CVE Roof \$120,000
- Aesthetic Panels for I20 Frontage \$100,000
- Campus Signage \$70,000
- Fire Panel Upgrades (2 per yr) \$50,000
- Parks Admin HVAC Upgrade \$50,000
- City Hall/Municipal Irrigation \$50,000
- Emergency Generator Monitoring IT \$40,000

Municipal Facility Fund

- United Charities HVAC \$40,000
- Veterans Event Center HVAC \$25,000
- NEA Grant (Art Project) \$25,000
- Traffic Signal Box Project \$21,000

TOTAL APPROPRIATIONS = \$12,543,120

Park Fund

- Charley Taylor Renovations \$5,000,000
- PlayGrand \$2,000,000
- Mobile Stage \$300,000
- Golf Maintenance Replacement \$290,000
- FY17 Park Infrastructure \$250,000
- FY17 Park Security \$150,000
- Cost of Issuance \$140,000
- Irrigation System Repairs \$80,000
- Park Maintenance Bldg Rehab \$50,000
- Park Hill Lighting Project \$50,000

TOTAL APPROPRIATIONS = \$8,310,000

Police Fund

- PSB Fixture Renovations and Repairs \$289,092
- PSB Security Cameras \$100,000
- Cost of Issuance \$7,725

TOTAL APPROPRIATIONS = \$396,820

Storm Drainage Fund

- Main Street/Jefferson St. Box Culvert \$1,540,000
- GSW Pkwy Sara Jane to Forum Ph I \$1,031,000
- GSW Pkwy Prairie Creek (Bridge) \$888,000
- Misc. Neighborhood Drainage \$705,000
- Seeton (Grand Peninsula to Day Miar) \$451,000

- 20th Street/Walnut Drainage Erosion \$371,000
- Dalworth Street at Dalworth Creek \$284,900

Storm Drainage Fund

- Fish/Cottonwood Master Plan Update \$250,000
- Miscellaneous Erosion Projects \$250,000
- Misc. Drainage Projects \$200,000
- I-20 Fish Creek Preliminary Design \$200,000
- Platner Creek Preliminary Design \$190,000
- Dorechester Levee \$177,500
- Voluntary Buy-out \$175,000
- Storm Drain Outfall Repairs \$150,000
- FY17 GPMURD Repairs \$85,000
- Master Plan Study Updates \$80,000
- Bar Ditch Improvements \$75,000
- FY17 Concrete Channel Repairs \$50,000
- Misc. Engineering Projects \$40,000
- Low Water Gates \$32,500
- Annual Study for Outfall Rehabs \$20,000

TOTAL APPROPRIATIONS = \$7,245,900

Streets/Signal Fund

- Seeton (Grand Peninsula to Day Miar) \$4,484,000
- GSW Pkwy Sara Jane to Forum Ph I \$3,760,000
- Street Assessment Implementation \$3,500,000
- Esplanade South of Warrior \$2,000,000
- Wildlife \$1,000,000
- Grandway Arlington Webb-Britton \$815,000
- Camp Wisdom West of Carrier 1382 \$500,000
- City Bridges \$438,000
- Residential Sidewalks \$400,000
- Cost of Issuance \$390,770
- High Accident Location Improvement \$375,000
- GSW Industrial District \$375,000
- Master Thoroughfare Plan \$300,000
- School Sidewalks \$300,000

- Traffic Signal /Engineering \$300,000
- Acosta Cober Kennedy Middle School \$200,000

Streets/Signal Fund

- Camp Wisdom Fiber \$150,000
- Seal Coat \$150,000
- Street Lighting Improvements LED \$90,000
- Misc. Engineering Projects \$85,000
- Opticom System \$65,000
- Uninterruptable Power Systems \$65,000
- Bridge Repair \$50,000
- UPS for Traffic Signals \$41,400
- MICS. Transportation Projects \$40,000
- Survey Work \$30,000
- School Flashers \$25,000

TOTAL APPROPRIATIONS = \$19,929,170

Solid Waste Fund

- Landfill Levee \$2,000,000
- Concrete Recycling \$180,000

TOTAL APPROPRIATIONS = \$2,180,000

Water Fund

- AMI Meter Project \$2,750,000
- Water Well for Central Park \$2,100,000
- Mansfield 6 MGD Pump Station \$2,000,000
- FY17 Water Main Replacements \$2,000,000
- Mansfield Water Supply Line Ph 2 \$1,600,000
- GSW Pkwy Sara Jane to Forum Ph I \$1,218,000
- FY17 Utility Cuts \$1,000,000
- I-30 Frontage 15th to Bowles Tank \$750,000
- I-20 Frontage Carrier to Belt Line \$650,000
- Beltline Facility Improvements \$400,000
- 360 Utility Relocations I-20 to 287 \$375,000
- Palace Parkway \$250,000

- Water behind 321 W. Main Street \$225,000
- Seeton (Grand Peninsula to Day Miar) \$156,000

Water Fund

- 360 Impr. N of Lamar to Ave K \$150,000
- Cost of Issuance \$135,000
- Grandway Arlington Webb-Britton \$75,000
- FY17 Misc. Engineering Projects \$20,000

TOTAL APPROPRIATIONS = \$15,854,000

Wastewater Fund

- FY17 Wastewater Replacement \$1,000,000
- FY17 Infiltration/Inflow \$500,000
- WWMP - Priority Overflow Projects \$500,000
- Wastewater behind 321 W. Main \$475,000
- WWMP 2017 Projects \$280,000
- GSW Pkwy Sara Jane to Forum Ph I \$269,000
- Palace Parkway \$260,000
- 360 from N of Lamar to Ave K \$150,000
- FY17 Misc. Engineering Projects \$25,000

TOTAL APPROPRIATIONS = \$3,459,000

CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2021 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 2017 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 .196449 cents per \$100 Taxable Assessed Valuation for 2016.

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, MODIFYING THE FRANCHISE AGREEMENT BETWEEN THE CITY OF GRAND PRAIRIE (CITY) AND REPUBLIC WASTE SERVICES OF TEXAS LTD. (FRANCHISEE) TO INCLUDE A 5% RATE INCREASE FOR BOTH RESIDENTIAL AND COMMERCIAL SOLID WASTE CUSTOMERS

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

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

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

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

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

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

- A. Franchise Terms
- B. Performance Bond
- C. Payment Bond
- D. Franchisee's Bid Proposal
- E. Any addendum or changes to the foregoing documents agreed to by the parties
- F. City of Grand Prairie Code of Ordinances, Chapter 26, Sections 26-100 through 26-134.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Solid Waste does not include Special Waste or Hazardous Waste.

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

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

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

Appliance, Televisions and Computer Monitors Collection: The FRANCHISEE shall collect appliances, televisions and computer monitors from the residential units separately from the regular residential refuse and shall deliver such materials to the Grand Prairie Landfill at a location as designated by the City. Residential customers shall contact the FRANCHISEE to arrange for the collection of appliances, televisions and computer monitors.

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

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

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

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

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

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

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

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

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

Due to street size variations in the CITY, the FRANCHISEE will need to provide equipment that will accommodate such public streets and alleys. Special collections shall be made using appropriate equipment. All motor vehicles used in performance of the obligations herein created shall be clearly

marked with the FRANCHISEE'S name, telephone number and unit number in lettering not less than two (2) inches in height and legible from 150 feet.

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

FRANCHISEE is encouraged to use alternative fueled vehicles for collection.

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

SECTION 24. The FRANCHISEE shall deliver all solid waste collected pursuant to this FRANCHISE to the CITY'S Grand Prairie Municipal Solid Waste Landfill, or such locations as may otherwise be designated by the CITY, for refuse disposal. An alternative disposal site must be approved in writing by the City designated contact prior to its use by FRANCHISEE. In the event an alternative disposal site is approved by the CITY, FRANCHISEE shall provide CITY with copies of receipts for such disposal. In the event

the CITY designates an alternative disposal site, the parties hereto agree to negotiate in good faith in order to reasonably preserve the economics of this FRANCHISE to FRANCHISEE in light of increased disposal and/or transportation costs.

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

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

Section 26. Where the owner or occupant of any premises is maintaining improper or inadequate refuse containers or is otherwise in violation of the CITY'S ordinances with respect to the location of refuse containers or the nature, volume or weight of refuse to be removed from the premises, FRANCHISEE shall refrain from collecting all or a portion of such refuse and will notify the City designated contact

and the owner or occupant thereof within twenty-four (24) hours of the reason for such non-collection, using a standard identification tag approved by the CITY.

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

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

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

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

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

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

Refuse	Recycling
Monday/Thursday	Monday OR Thursday
Tuesday/Friday	Tuesday OR Friday
Wednesday/Saturday	Wednesday OR Saturday

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

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

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

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

SECTION 34. The FRANCHISEE shall indemnify, hold harmless, and defend the CITY, its officers, agents and employees from any loss, damage, liability or expense including reasonable attorney fees, on account of damage to property and injuries including death, to all persons including employees of FRANCHISEE, which may arise from any negligent acts or omissions or intentional acts on the part of the FRANCHISEE, its employees, agents, consultants or associates, in performance of this FRANCHISE or any breach of any obligation by the FRANCHISEE under this FRANCHISE. It is further understood

that it is not the intention of the parties hereto to create liability for the benefit of third parties, but that this FRANCHISE shall be solely for the benefit of the parties hereto and shall not create or grant any rights, contractual or otherwise to any person or entity.

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

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

Minimum Limits of Insurance:

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

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

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

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

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

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

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

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

SECTION 41. In the event that FRANCHISEE executes and delivers a FRANCHISE following the date hereof with a municipality located within the North Central Texas Council of Governments planning area in the State of Texas that provides for the performance by FRANCHISEE of like services FRANCHISEE provides to CITY pursuant to this FRANCHISE, and, if pursuant to that FRANCHISE, the rates paid to FRANCHISEE are different for performing those services and those services are performed for a similar amount of customers and a similar ratio of different type of customers (e.g., residential, commercial, roll-off and industrial) (the “Other FRANCHISE”), then FRANCHISEE will provide notice of such to the CITY and the parties hereto agree that each will negotiate in good faith to amend this FRANCHISE so that the rates paid under this FRANCHISE are not greater than the rates paid under the Other FRANCHISE. In connection with the determination of the foregoing and notwithstanding anything to the contrary set forth herein, the parties hereto agree that when comparing the services provided under this FRANCHISE with those provided under the Other FRANCHISE, the aggregate of all services provided pursuant to this FRANCHISE and the Other FRANCHISE must be similar (including, without limitation, the billing and collection provisions, franchise fees and other charges remitted or paid to the municipality, disposal arrangements and rates, route density, recycling provisions, distance to the disposal site and frequency of collection service under such agreements) and any other factors that may impact such rates needs to be considered and compared for purposes of determining whether the services are similar under this FRANCHISE and the Other FRANCHISE.

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

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

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

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

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

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

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

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

SECTION 44. Base rate adjustments will be considered by the CITY no more than once per year during the life of the FRANCHISE. CITY shall be notified of any proposed rate change by May 1st of each year.

FRANCHISEE must receive approval from the CITY Council, after public hearing, in order to change the rates. CITY shall not unreasonably withhold approval of such request.

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

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

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

SECTION 47. If at any time the FRANCHISEE shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of fifteen, (15), consecutive days after CITY has notified FRANCHISEE in writing of such failure and has demanded such performance, the CITY may, after a hearing as described herein, revoke and cancel the permit hereby granted, and the FRANCHISE shall be null and void. The hearing prerequisite to such revocation shall not be held until notice of such hearing has been given to the FRANCHISEE by certified mail, addressed to the FRANCHISEE at the address

shown on the records of the CITY, and a period of at least ten (10), days has elapsed since the mailing of such notice. The notice shall specify the time and place of the hearing and shall include the reasons for revocation of such permit and the FRANCHISE. The hearing shall be conducted in public by the City Council, and the FRANCHISEE shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against it in the notice. If after the preponderance of the evidence that the charges and allegations set forth in this notice are affirmed by the facts presented at the hearing, they may revoke and cancel this FRANCHISE and the permit and the same shall be null and void as of the date set the City Council. If at any time the CITY shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of fifteen (15) consecutive days after FRANCHISEE has notified CITY in writing of such failure and has demanded such performance, the FRANCHISEE has notified CITY in writing of such failure and has demanded such performance, the FRANCHISEE may terminate this FRANCHISE.

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

SECTION 48. As a condition of this FRANCHISE, the FRANCHISEE covenants and agrees that it will take all necessary actions to insure, in connection with any work under this FRANCHISE, that the FRANCHISEE, its associates and employees, will not discriminate in its treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or physical handicap unrelated to job performance, either directly or indirectly or through contractual or other arrangements. In this regard, the FRANCHISEE shall keep, retain and safeguard all records relating to this FRANCHISE for work performed hereunder for a minimum period of three (3), years from final FRANCHISE completion, with full access allowed to authorized representatives of the CITY upon request, for purposes of evaluating compliance with this and other provisions of the FRANCHISE.

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

SECTION 50. Solid waste disposal contract by and between the city of Grand Prairie, Texas, and Republic Waste Services of Texas, Ltd.

ATTACHMENT A

RATE SHEET

Residential Rates

Service Type	Rate
Residential Curbside Service	\$6.81 per household
Commercial Hand Collect Trash	\$8.87 per billable unit
Commercial Hand Collect Recycle	\$2.50 per billable unit
Contractor Disposal Rate	\$28.00 per ton

Commercial Front Load Rates

Size	1/wk	2/wk	3/wk	4/wk	5/wk	6/wk	Extra
2 yd	72.44	111.68	153.73	176.53	246.13	319.87	20.82
4 yd	111.68	165.55	227.63	291.13	356.04	464.94	29.26
8 yd	165.55	278.79	342.44	444.71	562.02	711.09	48.90
4 yd pkr	145.27	290.52	434.42	583.82	727.72	872.98	31.69
6 yd pkr	217.19	435.84	655.77	872.98	1,091.62	1,310.18	47.63
8 yd pkr	287.35	577.55	863.56	1,152.39	1,442.55	1,728.57	66.82

Commercial Roll Off Rates

Size	Type	Lease Rate	Haul Charge
20-Yd	Open Top	\$130.00	\$122.26
30-Yd	Open Top	\$163.46	\$122.26
30-Yd	Closed Top	\$277.44	\$122.26
40-Yd	Open Top	\$200.52	\$122.26
30-Yd	Compactor	Svariable	\$122.26
42-Yd	Compactor (receiver body only)	Svariable	\$122.26

Landfill Fee \$35.22 per ton

Other Charges

Containers with Casters per month	\$ 4.14
Container inside fence/container pick-up	\$ 1.37
South of I-20 Charge - Front Load	\$ 13.73
South of I-20 Charge - Roll Off	\$ 15.09
Delivery or Relocation Fee	\$ 60.45
Obstruction Charge - Front Load	Equal to extra dump fee for customer's container size
Obstruction Fee - Roll Off	\$66.68
Deposit	Equal to one month's service plus taxes

Burned Container Fees

2 yard \$60.22
4 yard \$79.71

8 yard \$101.66
15 yard \$140.08
30 yard \$206.05
40 yard \$278.86
42 yard \$332.40

PASSED AND APPROVED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 6TH DAY OF SEPTEMBER, 2016.

APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald F. Stettin
City Attorney

PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2106.

APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald F. Stettin
City Attorney

ORDINANCE NO. 10125-2016

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

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

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

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

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

Sec. 26-113. - Residential fees.

- (a) The collection and removal of garbage and trash in disposable containers from premises used for residential purposes shall be made two (2) times each week (and collection of recyclables shall be made one (1) time each week). The fair and reasonable charge for such service is hereby determined to be fifteen dollars and ten cents (\$15.10) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. Eligible for a one dollar (\$1.00) discount are water account customers aged sixty-five (65) and older with the account in the senior citizen's name and certified by ad valorem tax exemption, and permanently disabled customers eligible for transportation with city services for the disabled with the account in the disabled citizen's name. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (b) Nonsenior citizen residents and certified senior and disabled citizens with an active account who opted out of the recycling program prior to July 31, 2000 shall be charged a fee of thirteen dollars and ten cents (\$13.10) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.

- (c) A person who fails to pay residential solid waste fees shall be subject to the termination of collection service. Additionally, the failure to pay fees shall be an offense subject to the enforcement provisions contained in Section 26-123.

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

Sec. 26-115. - Commercial fees.

(a) *Charges-Disposable containers.* Fair and reasonable charges for the collection and removal of garbage and trash from the premises of commercial, institutional and industrial customers, when the garbage and trash is in approved containers (disposable plastic bags), are hereby determined to be twenty-three dollars and nineteen (\$23.19) for the first cubic yard or portion thereof and eleven dollars and three cents (\$11.03) for each additional cubic yard per month.

(b) *Charges-Commercial-type containers.* As an alternative to the collection methods and charges provided in subsection (a) above, commercial, institutional and industrial customers may dispose of garbage and trash by means of approved commercial-type, portable containers. Additionally, multifamily residential complexes may employ commercial type containers for garbage and trash collection in the same manner as commercial, institutional and industrial customers. For the purposes of this section only, town homes organized as nonprofit homeowner associations and consisting of a minimum of four hundred (400) dwelling units may be considered multifamily residential complexes when such nonprofit status has been verified by the city attorney and the finance director upon submittal by the nonprofit homeowners association of a full financial disclosure statement showing detailed revenues and expenses to demonstrate the nonprofit status of the association. "Town homes" means two (2) or more adjoining single-family attached dwellings in which there is a separate, real property interest in each dwelling unit and the common areas are owned by the nonprofit homeowners association or by each dwelling unit owner through an undivided interest in common with all other dwelling unit owners.

- (c) The fair and reasonable charges for commercial service are determined to be as following:
Two (2) cubic yards-Dumps per week:

1\$ 72.44
2 111.68
3153.73
4176.53
5246.13
6319.87
Extra20.82

Four (4) cubic yards:

1\$ 111.68
2165.55
3227.63
4291.13
5356.04

6464.94
Extra29.26

Eight (8) cubic yards:

1\$ 165.55
2278.79
3342.44
4444.71
5562.02
6711.09
Extra48.90

Front loader packers:

Four (4) cubic yards:

1\$ 145.27
2290.52
3434.42
4583.82
5727.72
6872.98
Extra31.69

Six (6) cubic yards:

1\$ 217.19
2435.84
3655.77
4872.98
51,091.62
61,310.18
Extra47.63

Eight (8) cubic yards:

1\$ 287.37
2577.55
3863.56
41,152.86
51,442.55
61,728.57
Extra66.82

Roll-offs:

Twenty (20) cubic yards, roll-off:

Per pickup\$ 122.26

Lease charge, per month\$130.00

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

Per pickup\$ 122.26

Lease charge, per month\$163.46

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

Per pickup\$ 122.26

Lease charge, per month\$277.44

Thirty (30) cubic yards-Packer:

Per pickup\$ 122.26

Lease charge, per monthVariable

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

Per pickup\$ 122.26

Lease charge, per month\$200.52

Forty-two (42) cubic yards-Packer:

Per pickup\$ 122.26

Lease charge, per month (receiver body only)Variable

Additional charges:

Container with casters, per month\$ 4.14

Container inside fence/container-pickup\$1.37

Mileage (south of I-20):

Front loaders, per month\$13.73

Roll-off, per trip\$15.09

Overflowing container, per trip.....\$13.13

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

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

Containers that have been burned:

Yards	Fee	Yards	Fee
2	\$ 60.22	15	\$ 140.08
4	\$ 79.71	30	\$ 206.05
8	\$ 101.66	40-OT	\$ 278.86
12	\$127.76	42-PKR	\$332.40

(d) *Obstruction charge.* The charge for an extra pickup will be assessed to all commercial accounts that have obstructions in front of containers on the day of pickup that result in return-trips, and also the same charge shall apply for containers being picked up for past-due billings.

(e) *Placement charge-Commercial-type containers.* There shall be a charge of sixty dollars and forty-five cents (\$60.45) for the original placement of a container and such charge shall apply if the container must be removed and replaced as result of nonpayment of the customer's bill.

(f) *Deposit.* There shall be a customer deposit for service in the amount of one (1) month's bill for service as determined by the agreement between customer and collector to provide service pursuant to this chapter.

(g) *Landfill fees.* Landfill fees for roll-off containers shall be thirty-five dollars and twenty-two cents (\$35.22) per ton, unless modified by a contract with the city.

(h) *Refund policy.* Household and commercial customers who have been charged by the City of Grand Prairie for the incorrect collection services rate may be credited for up to six (6) months of overcharges. The credit given will be the difference between the correct month rate and monthly rate actually charged and paid, multiplied by the number of months involved to a maximum of six (6) months. No credit will be given for overcharges that are more than twelve (12) months old.

SECTION 3. THAT if any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct, and independent provision and such holding shall not affect validity of the remaining portions thereof.

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

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

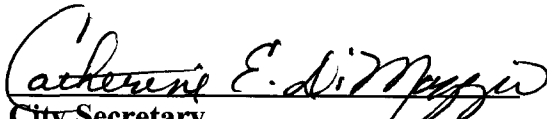
SECTION 6. THAT at this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 6TH DAY OF SEPTEMBER, 2016.

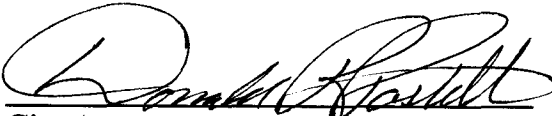
APPROVED:


Ron Jensen, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:

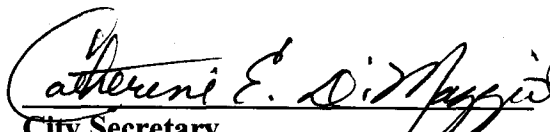

Donald R. Bassett
City Attorney

PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2106.


APPROVED:


Ron Jensen, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Bassett
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING
ORDINANCE 9908 TO DEFINE THE NUMBER OF AUTHORIZED POSITIONS
IN EACH CLASSIFICATION BEGINNING OCTOBER 1, 2016**

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

WHEREAS, the department currently has 220 authorized positions, consisting of 125 Firefighters, 39 Driver Engineers, 32 Lieutenants, 15 Captains, 6 Battalion Chiefs, 2 Assistant Chiefs, 1 Fire Chief; and

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

WHEREAS, effective October 1, 2016, the authorized positions, will be 221 and the revised rank positions will be 125 Firefighters, 40 Driver Engineers, 32 Lieutenants, 15 Captains, 6 Battalion Chiefs, 2 Assistant Chiefs, 1 Fire Chief; and

WHEREAS, this Ordinance supersedes all other city documents related to the Authorized Fire Department staffing under Chapter 143 of the Texas Local Government Code.

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

SECTION 1. THAT the total authorized Fire Department civil service positions effective October 1, 2016 is 221 plus the 3 over hires at the Firefighter rank.

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

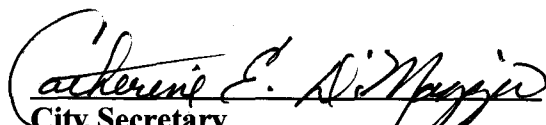
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.

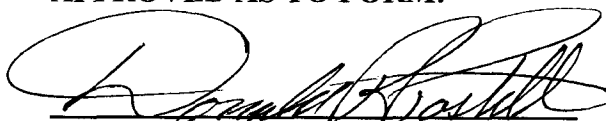
APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. NiMaggio
City Secretary


Donald B. Castle
City Attorney

ORDINANCE NO. 10128-2016

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
AMENDING ORDINANCE 10095-2016 TO DEFINE THE NUMBER OF
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL
YEAR 2017**

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

WHEREAS, the department currently has 273 authorized positions, consisting of 231 Police Officers, 29 Sergeants, 8 Lieutenants, 2 Deputy chiefs, 2 Assistant Chiefs, 1 Police Chief; and

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

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

SECTION 1. THAT the total authorized sworn police department positions for the fiscal year 2017 is now 269, with 226 Police Officers, 29 Sergeants, 8 Lieutenants, 2 Deputy Chiefs, 3 Assistant Chiefs, and 1 Police Chief.

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

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

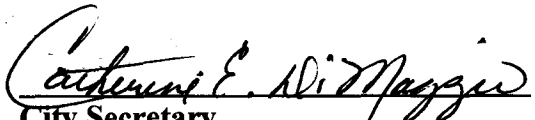
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.

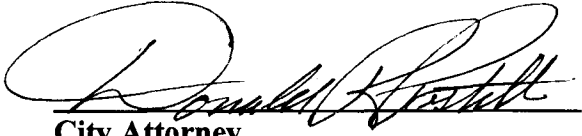
APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald Hestell
City Attorney

ORDINANCE NO. 10137-2016

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AMENDING THE CURRENT FY 2015/2016 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW

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

SECTION 1. THAT the Operating Budgets for FY 2015/2016 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

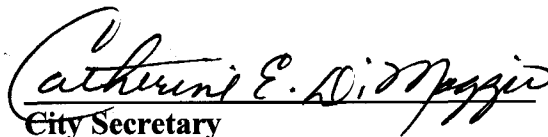
OPERATING BUDGET	INCREMENTAL CHANGE
Cemetery	\$31,841
Commercial Vehicle Enforcement	\$146,911
Employee Insurance	\$2,384,087
EPIC	\$162,157
Golf	\$34,498
Lake Parks	\$28,983
Red Light	\$413,648
Risk	\$479,334
Solid Waste	\$7,409
US Marshal's	\$11,982
Water/Wastewater	\$819,914
Water/Wastewater Debt Service	\$14,735
TOTAL INCREMENTAL CHANGE	\$4,535,499

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.

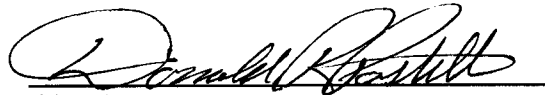
APPROVED:


Ron Jensen, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Bartlett
City Attorney

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, 2016

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 2016/2017 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

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

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

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

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, 2016 and ending September 30, 2017 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

GENERAL FUND	APPROPRIATION
Budget and Research	364,229
Building & Construction Mgmt.	173,007
City Council	231,994
City Manager	1,206,698
Economic Developer	638,562
Environmental Services	2,638,758
Finance	4,195,204
Fire	28,870,452
Human Resources	937,342
Information Technology	5,593,734
Judiciary	283,948
Legal Services	1,154,089
Library	2,405,857
Management Services	304,514
Marketing	193,462
Municipal Court	1,881,773
Non-Departmental	17,160,712
Planning and Development	5,387,828

Police	44,087,267
Public Works	7,011,477
Purchasing	442,228
Transportation Services	1,232,010
TOTAL GENERAL FUND	126,395,145
OTHER FUNDS	APPROPRIATION
Airport	1,972,752
Baseball	747,730
Cable	549,381
Capital Lending and Reserve	500,000
Cemetery	963,792
Commercial Vehicle Enforcement	59,866
Crime Tax	4,418,073
Employee Insurance	19,151,992
EPIC	5,441,805
Equipment Acquisition	1,966,908
Fleet Services	5,883,548
GO Debt	27,315,944
Golf	2,909,049
Hotel/Motel Building	145,000
Hotel/Motel Tax	1,900,717
Information Technology	1,050,000
Juvenile Case Manager	318,419
Lake Parks	3,644,589
Municipal Court Building Security	155,661
Municipal Court Judicial Efficiency	16,259
Municipal Court Technology	147,263
Park Building Up Keep	155,000
Park Venue	17,458,001
Pooled Investments	854,000
Prairie Lights	1,175,921
Red Light	1,903,720
Risk	3,152,653
Solid Waste	14,612,409
Solid Waste Equipment	264,347
Storm Water Utility	7,052,667
Truancy Prevention	20,000
US Marshal's	125,000
Water/Wastewater	72,024,244
Water/Wastewater Debt Service	6,641,203
TOTAL OPERATING APPROPRIATIONS	204,697,913

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,
TEXAS, ON THIS THE 20TH DAY OF AUGUST, 2016.**


APPROVED:




Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:

for 

City Secretary



City Attorney

ORDINANCE NO. 10140-2016

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, 2016

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

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

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

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

SECTION 1. THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-24, Section 26-25, Section 26-29 and Section 26-30, and that Article III, Chapter 26 of the Code of Ordinances, Section 26-32 and Section 26-33 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2016.

Sec. 26-23. - Water rates.

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

Quantity	Classification	Rate
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	0.12
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	3.85
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	6.63
Per 1,000 gallons	Commercial	4.05
Per 1,000 gallons	Industrial	4.05
Per 1,000 gallons	Governmental	3.47

Minimum Fixed Charges Based on Meter Size

5/8" or 3/4"	13.57
1"	17.46
1 1/4"	20.89
1 1/2"	22.68
2"	37.34
3"	115.79
4"	143.55
6"	215.22
8"	299.53
10"	312.52
12"	328.84

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	46.32
2,500 to 7,499	92.64
7,500 to 19,999	222.33
20,000 to 49,999	667.04
50,000 to 99,999	1,148.80
Over 100,000	1,713.98

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 seventy-four cents (\$7.74) per one thousand (1,000) gallons and a monthly administration fee of one hundred fifteen dollars seventy-nine cents (\$115.79).

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 seventy-four cents (\$7.74) per one thousand (1,000) gallons and a monthly administration fee of one hundred fifteen dollars seventy-nine cents (\$115.79).

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	3.78
Per 1,000 gallons	Commercial	4.80
Per 1,000 gallons	Industrial	4.80
Per 1,000 gallons	Government	4.06

Minimum Fixed Charges Based on Meter Size

5/8" or 3/4"	12.37
1"	13.40
1 1/4"	15.63
1 1/2"	16.29
2"	19.43
3"	28.77
4"	38.18
6"	59.25
8"	83.83
10"	107.32
12"	120.24

(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-two dollars twenty-five cents (\$32.25) 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.

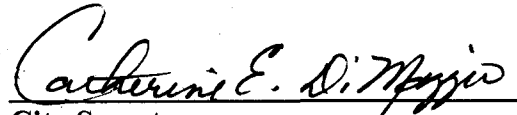
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,
TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.**

APPROVED:




Ron Jensen, Mayor

ATTEST:



Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:



Donald D. Smith
City Attorney

ORDINANCE NO. 10141-2016

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 FY 2016/2017, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2016, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES, AND FOR DEBT SERVICE ON OUTSTANDING CITY OF GRAND PRAIRIE DEBT; 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 FY2016/2017;

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 FY 2016/2017, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2016, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax or \$0.669998 on each \$100 assessed value of all taxable property.

SECTION 2. THAT of the total tax, \$0.473549 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 raise more taxes for maintenance and operations than last year's tax rate. The tax rate will be effectively be raised by 6.61 percent and will decrease taxes for maintenance and operations on a \$100,000 home by \$11.34.

SECTION 3. THAT of the total tax, \$0.196449 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, 2016 and shall become delinquent on February 1, 2017.

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 or 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, 20TH DAY OF SEPTEMBER, 2016.

APPROVED:



Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



Catherine E. DiMaggio
City Secretary



Ronald R. Foster
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
APPROVING THE 2016 TAX ROLL; AND PROVIDING AN EFFECTIVE
DATE**

WHEREAS, the proposed budget for FY 2016/2017 has been considered by the City Council; and,

WHEREAS, it is necessary to fund the budget; and

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

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

SECTION 1. The City Council hereby approves the 2016 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$82,529,622 based on the Certified Appraisal Rolls as approved by the Dallas, Tarrant, and Ellis County Appraisal Districts;

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

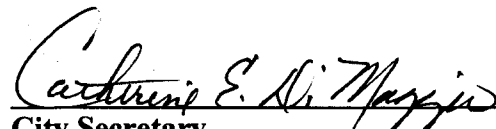
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, 20TH DAY OF SEPTEMBER, 2016.

APPROVED:



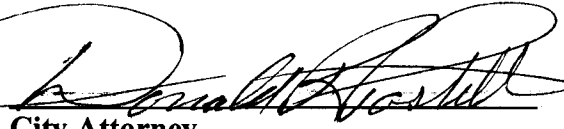
Ron Jensen, Mayor

ATTEST:



Catherine E. Di Maggio
City Secretary

APPROVED AS TO FORM:



Donald Hartel
City Attorney

RESOLUTION NO. 4844-2016

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

Main Street/Jefferson St. Box Culvert
GSW Pkwy Sara Jane to Forum Ph I
GSW Pkwy Prairie Creek (Bridge)
Misc. Neighborhood Drainage
Seeton (Grand Peninsula to Day Miar)
20th Street/Walnut Drainage Erosion
Dalworth Street at Dalworth Creek
Misc. Drainage Projects
Misc. Engineering Projects
Dorechester Levee
Storm Drain Outfall Repairs
Bar Ditch Improvements

Concrete Channel Repairs

STREET PROJECTS FUND

Seeton (Grand Peninsula to Day Miar)
GSW Pkwy Sara Jane to Forum Ph I
Street Assessment Implementation
Esplanade South of Warrior
Wildlife
Grandway Arlington Webb-Britton
Camp Wisdom West of Carrier 1382
City Bridges
Residential Sidewalks
High Accident Location Improvement
GSW Industrial District
School Sidewalks
Traffic Signal /Engineering
Acosta Cober Kennedy Middle School Sidewalk
Camp Wisdom Fiber
Misc. Engineering Projects
Bridge Repair
MICS. Transportation

WATER CAPITAL PROJECTS FUND

AMI Meter Project
Water Well for Central Park
Mansfield 6 MGD Pump Station
FY17 Water Main Replacements
Mansfield Water Supply Line Ph 2
GSW Pkwy Sara Jane to Forum Ph I
FY17 Utility Cuts
I-30 Frontage 15th to Bowles Tank
I-20 Frontage Carrier to Belt Line
Beltline Facility Improvements
360 Utility Relocations I-20 to 287
Palace Parkway
Water behind 321 W. Main Street
Seeton (Grand Peninsula to Day Miar)
360 Impr. N of Lamar to Ave K
Grandway Arlington Webb-Britton
FY17 Misc. Engineering Projects

WASTEWATER CAPITAL PROJECTS FUND

FY17 Wastewater Replacement
FY17 Infiltration/Inflow
WWMP - Priority Overflow Projects
Wastewater behind 321 W. Main

WWMP 2017 Projects
GSW Pkwy Sara Jane to Forum Ph I
Palace Parkway
360 from N of Lamar to Ave K
FY17 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.

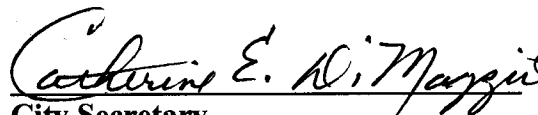
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.

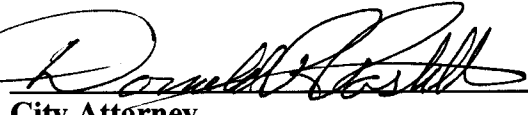
APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald R. Smith
City Attorney

RESOLUTION NO. 4845-2016

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS,
ACCEPTING THE FY 2018-2021 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 2018-2021 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 2018-2021 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.

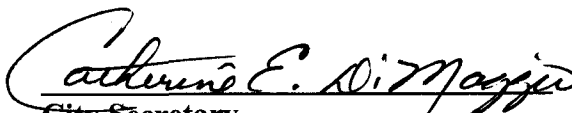
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF SEPTEMBER, 2016.


APPROVED:


Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald Smith
City Attorney

**CITY OF GRAND PRAIRIE
AIRPORT DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	140,000	60,660	200,660
9/30/18	145,000	53,891	198,891
9/30/19	150,000	46,979	196,979
9/30/20	160,000	39,710	199,710
9/30/21	170,000	31,830	201,830
9/30/22	175,000	23,375	198,375
9/30/23	185,000	14,375	199,375
9/30/24	195,000	4,875	199,875
TOTAL	1,320,000	275,695	1,595,695

**CITY OF GRAND PRAIRIE
CEMETARY DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	165,000	91,188	256,188
9/30/18	170,000	85,950	255,950
9/30/19	175,000	80,016	255,016
9/30/20	180,000	73,244	253,244
9/30/21	185,000	65,828	250,828
9/30/22	195,000	57,869	252,869
9/30/23	200,000	49,475	249,475
9/30/24	170,000	41,400	211,400
9/30/25	180,000	33,413	213,413
9/30/26	185,000	24,625	209,625
9/30/27	195,000	15,125	210,125
9/30/28	205,000	5,125	210,125
TOTAL	2,365,000	719,319	3,084,319

**CITY OF GRAND PRAIRIE
CRIME TAX DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	3,890,000	925,378	4,815,378
9/30/18	4,240,000	799,013	5,039,013
9/30/19	4,650,000	666,521	5,316,521
9/30/20	5,085,000	523,818	5,608,818
9/30/21	5,550,000	362,321	5,912,321
9/30/22	5,245,000	188,894	5,433,894
TOTAL	28,660,000	3,465,945	32,125,945

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	13,975,000	6,601,501	20,576,501
9/30/18	14,115,000	6,093,226	20,208,226
9/30/19	14,355,000	5,561,923	19,916,923
9/30/20	13,655,000	5,000,258	18,655,258
9/30/21	13,685,000	4,431,585	18,116,585
9/30/22	13,525,000	3,890,380	17,415,380
9/30/23	12,520,000	3,388,045	15,908,045
9/30/24	12,405,000	2,924,970	15,329,970
9/30/25	9,815,000	2,499,744	12,314,744
9/30/26	9,255,000	2,102,067	11,357,067
9/30/27	8,890,000	1,714,136	10,604,136
9/30/28	6,445,000	1,387,335	7,832,335
9/30/29	6,710,000	1,110,503	7,820,503
9/30/30	5,280,000	858,874	6,138,874
9/30/31	5,055,000	658,205	5,713,205
9/30/32	4,140,000	497,429	4,637,429
9/30/33	4,305,000	339,116	4,644,116
9/30/34	3,645,000	170,956	3,815,956
9/30/35	1,830,000	45,750	1,875,750
TOTAL	173,605,000	49,276,004	222,881,004

**CITY OF GRAND PRAIRIE
PARK VENUE DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	1,565,000	644,053	2,209,053
9/30/18	1,615,000	595,704	2,210,704
9/30/19	1,665,000	545,691	2,210,691
9/30/20	1,720,000	490,514	2,210,514
9/30/21	1,785,000	432,067	2,217,067
9/30/22	1,860,000	371,136	2,231,136
9/30/23	1,930,000	305,412	2,235,412
9/30/24	2,010,000	232,566	2,242,566
9/30/25	2,095,000	152,772	2,247,772
9/30/26	2,105,000	71,785	2,176,785
9/30/27	815,000	15,610	830,610
TOTAL	19,165,000	3,857,309	23,022,309

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	4,510,000	1,637,666	6,147,666
9/30/18	4,635,000	1,506,384	6,141,384
9/30/19	4,785,000	1,357,514	6,142,514
9/30/20	4,630,000	1,204,374	5,834,374
9/30/21	4,790,000	1,044,819	5,834,819
9/30/22	4,965,000	876,827	5,841,827
9/30/23	4,605,000	715,318	5,320,318
9/30/24	4,640,000	563,574	5,203,574
9/30/25	4,075,000	417,540	4,492,540
9/30/26	3,050,000	290,173	3,340,173
9/30/27	2,785,000	176,974	2,961,974
9/30/28	1,180,000	100,689	1,280,689
9/30/29	1,225,000	57,558	1,282,558
9/30/30	860,000	23,140	883,140
9/30/31	275,000	5,500	280,500
TOTAL	51,010,000	9,978,050	60,988,050

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

Prepared by the Finance Department

FINANCIAL MANAGEMENT POLICIES

Table of Contents

	<u>Page No.</u>
I. Purpose Statement	5
II. Accounting, Auditing and Financial Reporting	5
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	6
A. Written Procedures	
B. Internal Audit	
C. Department Managers Responsible	
IV. Operating Budget	7
A. Preparation	
B. Balanced Budgets	
C. Planning	
D. Reporting	
E. Control	
F. Performance Measures and Productivity Indicators	
V. Capital Budget and Program	8
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.)

Page No.

VI. Revenue Management

10

- 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

12

- 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

16

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

Table of Contents (cont.)

Page No.

IX. Financial Condition and Reserves

17

- 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

21

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

XI. Staffing and Training

21

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

XII. Grants Financial Management

22

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

XIII. Annual Review & Reporting

23

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 30th by State law and City Charter.

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

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

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



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.