

# City of Grand Prairie, TX 2017/18 Approved Budget



*The City of Grand Prairie Parks, Arts & Recreation Department is one of only four finalists for the 2017 National Gold Medal Awards for Excellence in Park and Recreation Management.*

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 \$8,064,876 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 \$3,452,592.

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

**FOR:** Mayor Jensen, Mayor Pro Tem Wooldridge, Deputy Mayor Pro Tem Copeland, Council Member Clemson, Council Member Del Bosque , Council Member Fregoe, Council Member Giessner, Council Member Shotwell, and Council Member Swafford.

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

<b><u>Property Tax Rate Comparison</u></b>	<b><u>2017-2018</u></b>	<b><u>2016-2017</u></b>
Property Tax Rate	0.669998	0.669998
Effective Tax Rate	0.622006	0.617077
Effective Maintenance & Operations Tax Rate	0.436293	0.444174
Rollback Tax Rate	0.669998	0.676156
Debt Rate	0.198802	0.196449

Total FY 17/18 debt obligation for City of Grand Prairie secured by property taxes: \$29,561,808.

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.

**2017/18 APPROVED BUDGET  
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**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGER – Tom Cox**  
**DEPUTY CITY MANAGER – Anna Doll**  
**ASSISTANT CITY MANAGER – Bill Crolley**  
**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**

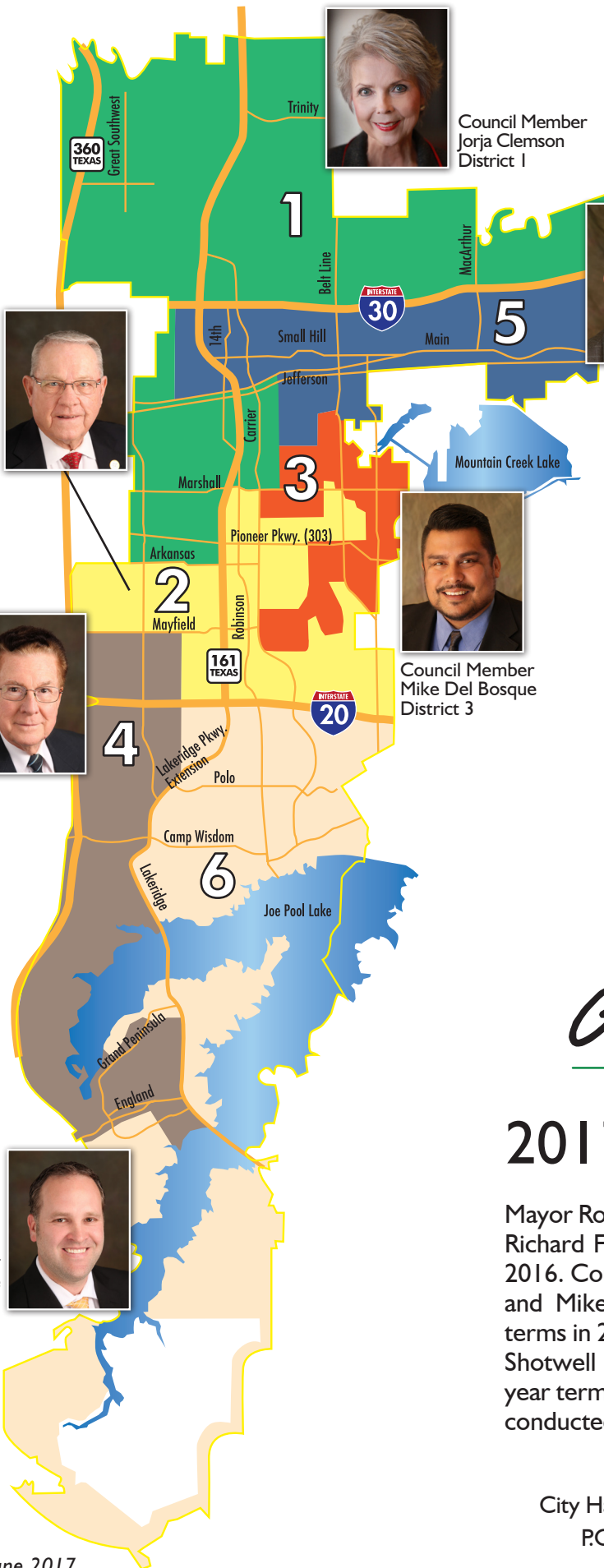
**Kathleen C. Mercer**  
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Council Member  
Jorja Clemson  
District 1



Council Member  
Tony Shotwell  
District 5



Council Member  
Jim Swafford  
District 2



Mayor  
Ron Jensen



Council Member  
Mike Del Bosque  
District 3



Council Member  
Richard Fregoe  
District 4



Deputy Mayor Pro Tem  
Council Member  
Jeff Copeland  
At Large, Place 7



Council Member  
Greg Giessner  
At Large, Place 8



Mayor Pro Tem  
Council Member  
Jeff Wooldridge  
District 6

# Grand Prairie

T E X A S

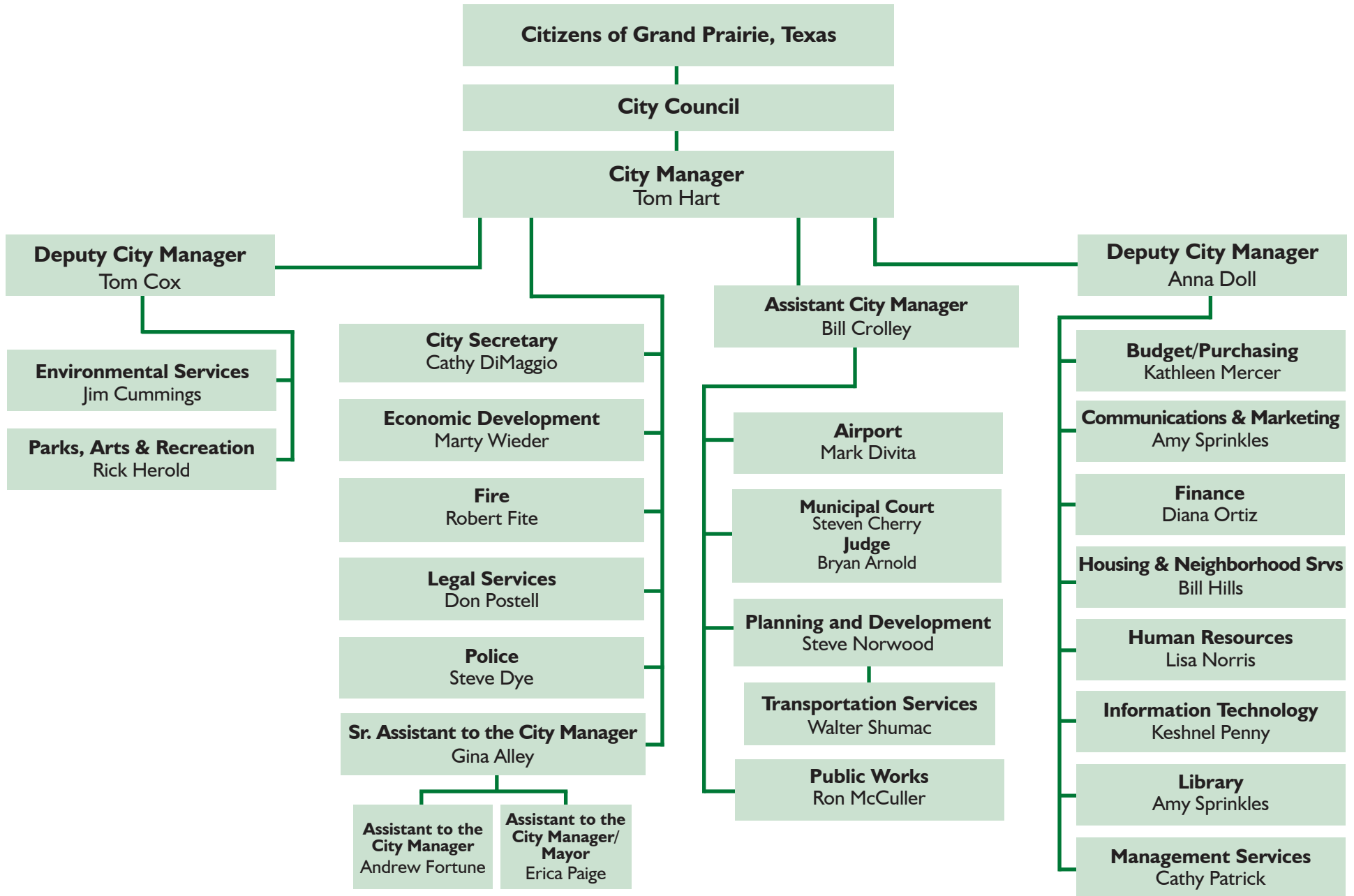
## 2017 CITY COUNCIL

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 Mike Del Bosque were elected to three-year terms in 2017. 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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 972-237-8022 • gptx.org/council

Updated: June 2017

ORGANIZATIONAL CHART





September 20, 2017

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2017/2018 for the City of Grand Prairie, Texas. The budget is submitted in accordance with all statutory requirements as well as the City Council's desire to produce a "no tax increase" budget.

The year 2017 saw the beginning and/or opening of several major, city-changing projects, including:

- Epic Waters an indoor year-round water park that will open November 2017.
- IKEA will open at State Highway 161 and Mayfield Road in late 2017. The 290,000-square-foot store adds 300 jobs to the city's economy.
- The Epic all-age life center opens early 2018.
- The extension of SH 360 to US 287 opens spring 2018.

Also open now or underway are:

- Walmart on SH 161 and Pioneer Parkway opened spring 2017. Panda Express, Chick-fil-A, El Pollo Loco, Starbucks and Chipotle are expected to open on pad sites around the building.
- A Courtyard by Marriott, Whataburger, Smoothie King, Jimmy's John's and Jason's Deli are also planned on the SH 161 corridor between Arkansas and Mayfield.
- Grand Premiere Lux Cine renovated the former UA Theater and opened summer 2017, featuring state-of-the-art projection and sound, plush recliner seats with tables, dining, an arcade and full service bar.
- At the other end of the theater's parking lot, Panera Bread, Starbucks and R Taco opened in 2017.
- El Pollo Loco and Dairy Queen opened on north SH 360; Raising Canes opened on south SH 360 in 2017.

Our new 12,000-square-foot Fire Station No. 10 on South Grand Peninsula opened in 2017. Six apartment complexes are under construction or planned for 2017-2018 offering more than 1,000 new units to the market.

Roadway improvements continue to be a priority with widening of MacArthur Boulevard from



Interstate 30 to Hunter-Ferrell Road, construction of frontage roads on I-30, widening and extension of Wildlife Parkway from Belt Line to SH 161, design of Camp Wisdom widening between Carrier and FM 1382, design of Palace Parkway extension from Belt Line to I-30, design of frontage roads on I-20 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 14, 2017, 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 9.77%. New properties were added to the tax roll for \$515 million, of that residential property tax accounts for \$134 million, commercial for \$375 million and business property \$5.2 million. The City increased the Homestead Exemption from \$5,000 to \$10,000. Total homestead exemption is \$303 million, an increase of \$149 million. In addition to the \$45,000 Senior Exemption, the City of Grand Prairie also has a Senior Freeze, which freezes their value at the point they turn 65. Sales tax net revenue increased by 4% or \$2.9 million.

Significant changes for the General Fund are as follows: \$2,207,770 FY18 Compensation Plan, \$755,108 full year funding for 14 positions (6FT and 8PT) added mid-year FY17, \$979,300 for 21 positions (16FT, 3PT and 2 Interns) – 6 month funding, \$1,715,408 increase in active and retiree health insurance, \$188,054 for the civil service step, and (\$14,879) change in TMRS rate from 15.84%/16.33% (3 months to 16.33%/16.30% (9 months).

The Park Venue (PVEN) General Fund changes include: \$165,635 Compensation Plan (includes GF and all facilities under the Park's umbrella), added \$143,556 increase in active and retiree health insurance, \$48,728 seasonal workers, \$11,303 1PT Custodian for Dalworth, \$156,000 mowing contract, \$100,000 for Main Street Fest, \$50,000 for Life is Grand, \$56,605 utilities.

Added \$17,759 increase at Tony Shotwell Life Center, (\$54,000) decrease at Market Square, \$41,853 increase at Ruthe Jackson Center, \$55,498 increase at Summit, and \$81,192 increase at the Uptown Theatre. Other changes include decrease of (\$209,389) for interest expense and principal payment.

The Solid Waste Fund includes an increase of \$0.61 going from \$15.10 to \$15.71 to the residential rate. The FY18 Budget includes \$68,135 for a compensation plan. Added \$59,036 for 1FT Crew Leader, \$46,672 increase in property/liability, \$63,000 increase in electronics recycling, \$2,089,227 transfer to the Solid Waste Equipment Acquisition Fund and \$3,898,841 for the Garbage Contract.

The Water Wastewater Fund includes an overall increase of 4.25% to water and wastewater rates. Changes to the fund include \$182,041 for a compensation plan, \$167,530 for 3FT positions (one crew leader and two utility techs), \$212,209 for active/retiree health insurance, \$939,617 water purchases, \$690,650 capital outlay, \$1,582,778 transfer to CIP and \$301,616 other transfers.

The City of Grand Prairie is committed to providing the best possible services to the citizens and business community. I would like to take this opportunity to thank all of the employees of the City of Grand Prairie for their hard work in making this commitment a reality and for their dedication in providing customer friendly services to our citizens. I would also like to thank you, the City Council, for your support throughout the budget process and throughout the year and look forward to working with you in our continued effort to make Grand Prairie the best city in Texas to live, work and play.

Respectfully submitted,



Tom Hart  
City Manager

# **Reader's Guide**

## **Fiscal Year (FY) 2017-18 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2017-18 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 2017-18 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 2015-16 Actual, 2016-17 Modified Budget, 2016-17 Projection, and 2017-18 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2017-18 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 2017-18 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 three-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 only three of the nine members up for election each year. Elections are held 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 187,050
- Land Area 81 sq. miles
- Median Age 31.3 years
- Median Household Income \$56,028

### **Amenities**

Over 5,000 park acres, 40.1 miles of trails (paved and unpaved), 58 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, with The EPIC opening in FY 2017-18 – a world class recreation center and year-round indoor water park.

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 124,632 volumes. The city's Betty Warmack Branch on 760 Bardin Road holds 84,388 volumes. Shotwell Branch on Graham St. holds 7,329 volumes.

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 Mavericks, Dallas Stars, and the Dallas Wings. Car racing fans can experience the thrill of speed at the Texas Motorplex in Ennis or the Texas Motor Speedway in Fort Worth. Family amusement parks in neighboring Arlington include Six Flags over Texas and Hurricane Harbor. Fort Worth, "where the west begins", has the Stockyards, Botanical Gardens, and a number of fascinating museums. The Amon Carter, Kimbell, and Dallas Art museums additionally host special exhibits from museums and private collections worldwide. Fort Worth and Dallas both have nationally recognized zoos. Dallas offers Fair Park, home of the Texas State Fair, the Music Hall, Starplex, and the historical West End (dining, entertainment, and shopping). Symphony and theater fans can enjoy the Dallas Symphony Orchestra, Dallas Summer Musicals, Bass Performance Hall, and Casa Manana Theater. Both Dallas and Fort Worth have numerous historical sites, and host many concerts, conventions, and special events to suit every taste.

Most of Grand Prairie's K-12 student population attends schools in the Grand Prairie Independent

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

A variety of healthcare services are available in Grand Prairie and the immediate area. A variety of physicians, surgeons, dentists, orthodontists, optometrists and ophthalmologists have offices in Grand Prairie. The Dallas-Fort Worth area offers more than 65 hospitals, with specialties ranging from asthma to pulmonary rehabilitation, pediatrics to geriatrics, sports medical to psychiatry, cancer to cardiovascular surgery.

## CITY OVERVIEW

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

### **Long Term Goals**

- ◆ Safe and Secure City
- ◆ Enhance Grand Prairie’s Identity
- ◆ Quality of Life
- ◆ Maintain and Upgrade the City’s Transportation Infrastructure
- ◆ Community Development and Revitalization

### **Financial Management Policies**

Financial Management Policies are developed by the City Manager and provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs, and in developing recommendations to the City Manager. The overriding goal of these policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government in the City Charter. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These policies were last reviewed and updated by City Council in December 2015.

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.

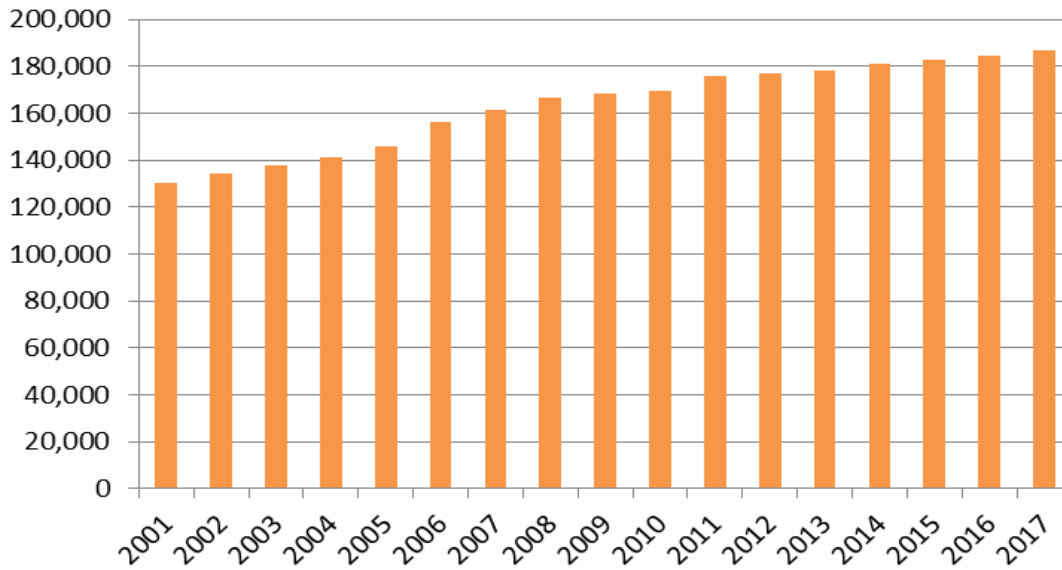
An internal auditor provides City staff the ability to document and implement more comprehensive internal controls as well as to evaluate them. The City Council has a three-member Finance and Government Committee whose members provide guidance to the City in budgetary, audit, internal control, and other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

### **Growth**

The City’s estimated population as of 2017 is 187,050. This represents a 43% 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 2017-18 ad valorem tax base is \$13,521,607,208. This represents an increase of \$1,203,715,673 or 9.77% more than the FY 2016-17 values. Of this increase, new growth made up \$515.3 million, with a revaluation of \$688.4 million, or a net increase of \$1.2 billion.

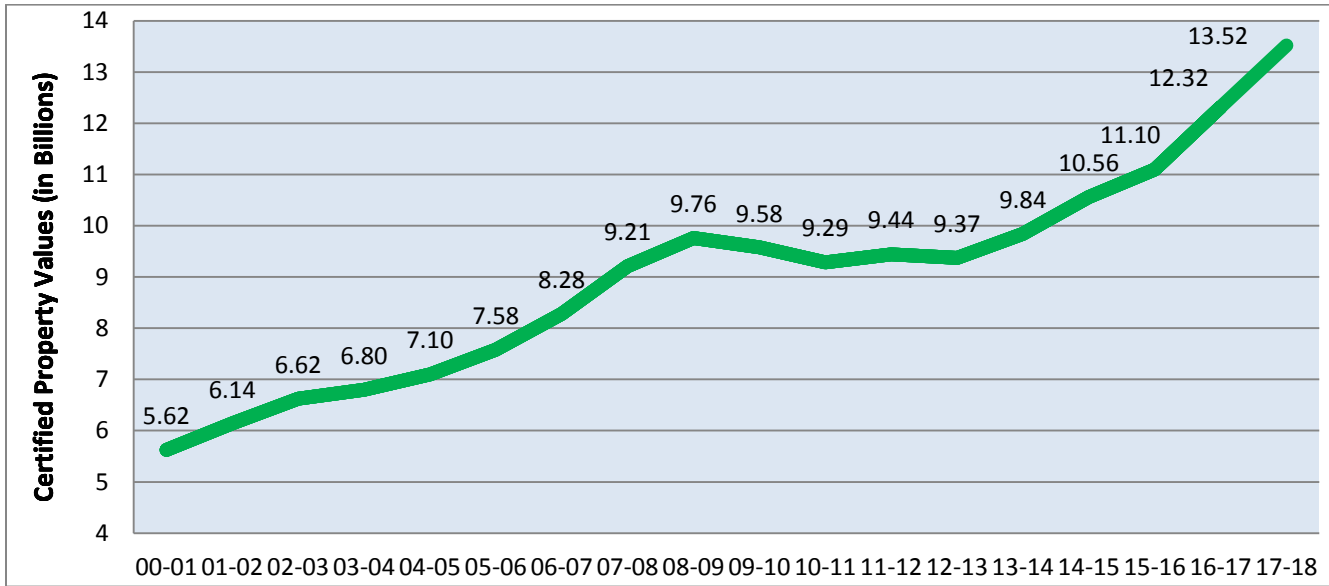
#### FY 2017-18 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	30,812	\$303.3 M	\$2.03 M
Over 65	7,500	\$319.6 M	\$2.14 M
Freeport	205	\$974.9 M	\$6.53 M
Abatements	11	\$33.8 M	\$226,128

#### 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
<b>2018</b>	<b>\$4,498,376,766</b>	<b>\$2,573,771,452</b>	<b>\$6,449,458,990</b>	<b>\$13,521,607,208</b>

Certified Property Values Trend Line  
Actual Values in Billions



**Tax Rate**

The approved budget for FY 2017-18 reflects no change in the ad valorem tax rate of 0.669998. The proposed distribution for the tax rate has changed from FY 2016-2017. The FY 2016-2017 rate of 0.473549 per \$100 valuation for Operations and Maintenance will decrease to 0.471196, a decrease of 0.002353. The FY 2016-2017 rate of 0.196449 per \$100 valuation for Interest and Sinking will increase to 0.198802, an increase of 0.002353. In FY 2017-18, the value of each cent on the tax rate will generate about \$1,338,639 (99% collection rate).

Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
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
<b>2018</b>	<b>0.471196</b>	<b>0.198802</b>	<b>0.669998</b>

## General Fund Revenues

**Ad Valorem Tax** – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is 0.471196 per \$100 of valuation, and assuming a collection rate of 99%, the City should receive \$63,076,140 in current taxes. When delinquent taxes and interest of \$259,960 is included, the resulting ad valorem related collections for 2017-18 is forecasting, with revenue lost to the TIF of \$1,325,994, to be \$62,010,106.

FY 18 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$13,521,607,208
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$90,594,498
Estimated % of Collection	99%
<b>Estimated Collections</b>	<b>\$89,688,553</b>

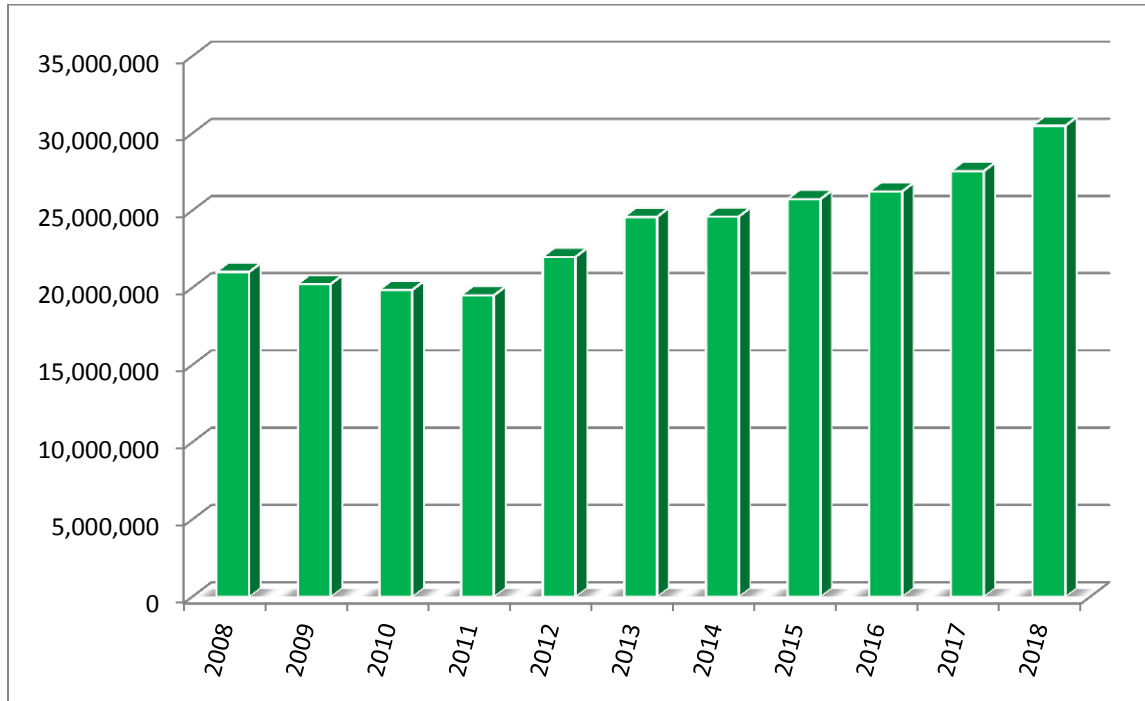
Approved Fund Distribution	
General Fund	\$63,076,140
Debt Service	\$26,612,413
<b>Total</b>	<b>\$89,688,553</b>

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

The City’s General Fund receives 1 cent of the 8.25 cent sales tax levy in Grand Prairie. Due to an increase in the tax base General Fund sales tax collections for FY 2017-18 are budgeted at \$30,504,688, which is 4% more than the FY 2016-17 projected collections.

Sales Tax Funds	FY 17 Projection	FY 18 Approved	Allocation	FY 18 Collection Time
General Fund	29,331,432	30,504,688	1.0 cent	12 Months
Parks Venue Fund	7,682,319	7,989,612	0.25 cent	12 Months
Street Sales Tax Maintenance	7,682,319	7,989,612	0.25 cent	12 Months
Crime Tax Fund	7,682,319	7,989,612	0.25 cent	12 Months
The Epic	7,682,319	7,989,612	0.25 cent	12 Months
<b>Total</b>	<b>60,060,708</b>	<b>62,463,136</b>	<b>2.0 cents</b>	<b>2.0 cents</b>

### General Fund Sales Tax Collection Trend - 10 Year History



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

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

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

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

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

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

## MAJOR EXPENDITURE CHANGES

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The City of Grand Prairie is committed to creating raving fans by providing world class service to citizens and employees. Below is a brief overview of major expenditure changes in Fiscal Year 2017-2018.

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

- \$2,207,770 Compensation Plan 3%
- \$755,108 **FY17 New Positions or Full Year Funding:**
  - 1FT Assistant CMO
  - 1FT Prosecutor for Legal
  - 1FT Media Coordinator for Fire
  - 1FT Crime Scene Analyst for Police
  - 1FT AP Supervisor for Accounting
  - 1FT Sr. Accounts Payable Clerk for Accounting
  - 1PT to 1FT Librarian
  - Converted Exec. Asst. to Deputy City Secretary
  - 6PT Crossing Guards
  - Converted 4 Seasonal PT to regular PT
  - 1PT Building Inspector
  - 1PT Animal Services Attendant
  - 1FT Deleted Marshal
- \$979,300 **FY18 New Positions:**
  - Moved 1 FT Code Officer From Auto-Related to General Fund
  - Moved 2 FT Positions to General Fund from Risk and Water Wastewater (offset by reimbursements)
  - 1FT Sr. Office Assistant for Police
  - 2FT Signal Tech for Public Works (6 Months Funding)
  - 1FT Support Svc. Division Manager for Police (6 Months Funding)
  - 1FT Fire Fighter for Prevention (6 Months Funding)
  - 1FT Mental Health Coordinator for Police (6 Months Funding)
  - 1FT Traffic Tech (6 Months Funding)
  - 1FT Trade Tech for Facility Services (6 Months Funding)
  - 1PT Office Assist to FT for Public Works (6 Months Funding)
  - 4FT Animal Care Techs at Animal Shelter (4 Months Funding)
  - 1FT Vet Tech at Animal Shelter (4 Months Funding)
  - 2PT Seasonal Interns for Planning
  - 1PT Seasonal Attorney
  - 1PT Library Service Rep
  - 1PT Warehouse Assistant for PW
  - Upgrade a Fire Lt. to Captain
- \$885,085 Health Insurance rate per employee from \$8,459 to \$9,444
- \$830,323 Retiree Rate for Health Insurance increase in the number of retirees

### ***General Fund Continued***

- \$431,514 Other Miscellaneous Services and Charges
- \$420,495 Park Transfer (retiree insurance, vehicle fuel and maintenance)
- \$365,220 Storage/Warranty/Replacement Police Body Cameras
- \$356,617 Property & Liability Expense
- \$265,000 Library Books moved from Capital Outlay
- \$232,116 Equity Adjustments
- \$188,664 Other Miscellaneous Salary Changes
- \$188,054 Police & Fire Step
- \$124,628 City Wide computer software maintenance – some offset by reimbursement from other funds
- \$111,916 Janitorial Contract
- \$75,990 Vehicle Maintenance
- \$75,000 Library Supplemental (office supplies, books, Family Place Supplies and Hoopla Online Books)
- \$73,751 Wrecker Service (has corresponding revenue)
- \$70,966 Shelter Supplies Increase due to expansion
- \$50,000 City Wide Radio Repair Maintenance
- \$50,000 Street Lights
- \$49,553 Worker’s Compensation Insurance
- \$47,826 Transfer to Grant Funding
- \$47,690 Supplies for Second Fire Class at GPISD
- \$40,400 Vehicle for GPISD Instructor
- \$40,000 Unemployment Services
- \$36,968 Training for Police
- \$36,000 Shelter Services increase due to expansion
- \$32,001 Utilities for Fire Stations
- \$25,500 Jackets for Fire Personnel
- \$20,000 Legal Services Fees for Judiciary
- \$17,853 Other Miscellaneous Supply Changes
- \$16,942 Janitorial Contract – weekend service at Main and Branch Library
- \$16,872 Wireless Air Time for Police Cars
- \$15,200 Legal Services Fees for Legal
- \$10,399 DCAD Expense
- \$8,000 Racial Profiling Audi Service for Police
- (\$338,110) Increase in Reimbursements – Salary, Software, GIS, Base phone
- (\$227,000) Change in A/B List
- (\$215,000) Library Books moved from Capital Outlay
- (\$74,848) Change in fuel, lower mileage at \$4.00 per gallon
- (\$40,000) One-time Capital Outlay FY17
- (\$14,879) Change in TMRS Rate 16.33% effective Jan. 2018
- (\$10,727) Mobile Phone Base Charge
- (\$10,000) Reduction in Postage Municipal Court

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

- \$624,572 Transfer to Solid Waste Equipment Acquisition Fund
- \$68,135 FY18 Compensation Plan
- \$65,000 Bad debt
- \$63,000 Electronics recycling
- \$59,036 1FT Crew Leader (Supplemental)
- \$48,475 Restore Contingency Account
- \$46,672 Vehicle maintenance
- \$31,000 SW grinding services
- \$29,462 Indirect cost, Franchise Fee and in-lieu-of
- \$20,558 Transfer to General Fund
- \$15,206 Property liability
- \$13,816 Employee/retiree health insurance
- \$10,077 Other Salaries and Wages
- \$8,028 Other miscellaneous service accounts
- \$5,000 Winter Holiday Display (Supplemental)
- \$3,050 Supplies for Crew Leader (Supplemental)
- \$2,779 Keep Grand Prairie Beautiful Program
- \$2,480 FY18 High Flyers Program
- \$1,714 TMRS
- \$1,522 One-time training for Crew Leader (Supplemental)
- \$1,300 Other miscellaneous supplies accounts
- \$1,009 Worker's comp
- (\$949,926) Capital Outlay
- (\$100,000) Transfer to IT Acquisition Fund
- (\$93,475) FY17 One-Time
- (\$76,147) Auto Related Business Program
- (\$67,175) Temporary personnel services
- (\$65,140) Fuel Cost
- (\$48,400) Brush Street Program
- (\$25,000) State Tipping Fee
- (\$1,055) Community Services Program

## **Golf Fund Major Expenditure Changes**

- \$33,059 FY18 Compensation Plan
- \$29,763 Salaries and Wages
- \$27,508 Employee/Retiree Health Insurance
- \$12,025 Items Purchased for Resale
- \$9,320 TMRS Rate
- \$9,000 Irrigation System Maintenance
- \$7,358 Property/Liability
- \$4,560 Misc. Operating Supplies

### ***Golf Fund Continued***

- \$4,320 Miscellaneous Changes
- \$3,065 Building and Grounds Maintenance
- \$2,000 Utilities
- \$1,600 State Certifications
- \$1,174 Worker's Compensation
- \$680 Janitorial Contract
- \$500 Minor Equipment
- \$191 Motor Vehicle Maintenance
- (\$4,804) Motor Vehicle Fuel

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

- \$209,389 Interest Expense, Interest Future Issue and Principal Payment
- \$165,635 FY18 Compensation Plan (includes GF and all facilities under the Park's umbrella)
- \$156,000 Mowing Contract (Supplemental)
- \$143,556 Employee/Retiree Health Insurance
- \$100,000 Main Street Festival (Supplemental)
- \$81,192 Uptown Theatre
- \$79,135 Interfund Reimbursements
- \$55,498 Summit
- \$50,000 Life is Grand (Supplemental)
- \$48,728 Added Seasonal Help (Supplemental)
- \$43,073 Salaries and Benefits
- \$41,853 Ruthe Jackson Center
- \$34,900 Utilities (Supplemental)
- \$30,591 Other Changes in Service and Charges
- \$27,751 Property/Liability
- \$22,000 Agricultural Supplies (Supplemental)
- \$17,759 Tony Shotwell Life Center
- \$16,300 Special Events (Supplemental)
- \$13,200 Irrigation Maintenance (Supplemental)
- \$12,500 Clock Plus Timekeeping System (Supplemental)
- \$11,303 Added 1PT custodian at Dalworth (Supplemental)
- \$10,009 Motor Vehicle Maintenance
- \$10,000 Chemical Supplies (Supplemental)
- \$8,000 Boiler Maintenance Agreement (Supplemental)
- \$5,000 Electrical Maintenance (Supplemental)
- \$4,400 Sand/gravel Supplies (Supplemental)
- \$3,850 Worker's Compensation
- (\$111,022) Capital Outlay
- (\$54,000) Market Square
- (\$17,978) Minor Equipment



### ***Parks Venue Fund Continued***

- (\$14,460) Other Changes in Supplies
- (\$12,634) Motor Vehicle Fuel

### **Water/Wastewater Fund Major Expenditure Changes**

- \$1,582,778 Transfer to Capital Projects Fund
- \$939,617 Water Purchase
- \$690,650 Capital Outlay
- \$397,931 In lieu-of, increase franchise fees and indirect cost
- \$252,579 Transfer to General Fund and Reimbursement to the General Fund
- \$212,209 Employee/retiree health insurance
- \$182,041 FY18 Compensation Plan
- \$167,530 1 FT Crew Leader and 2 FT Utility Svc. Techs (Supplemental)
- \$159,040 One-time drinking water sampling
- \$100,000 Credit card service charges (Supplemental)
- \$100,000 Water mains maintenance (Supplemental)
- \$100,000 Bad Debt
- \$50,000 Transfer to Debt Service Fund
- \$37,793 Property and liability
- \$32,999 Other changes in salaries and benefits
- \$23,000 Restore Contingency Account
- \$22,000 Small tools and equipment (Supplemental)
- \$21,025 Vehicle maintenance
- \$20,000 Mosquito contract
- \$19,750 One-time make ready for vehicles
- \$16,000 One-time Garrison database
- \$13,143 TMRS
- \$12,595 Safety supplies (Supplemental)
- \$7,500 One-time training (Supplemental)
- \$7,440 FY18 One-time high flyers program
- \$5,670 One-time supplies associated with new employees (Supplemental)
- \$5,000 Machinery and tools maintenance (Supplemental)
- \$4,388 Workers compensation
- \$2,386 One-time training and dues associated with new employees (Supplemental)
- \$1,000 One-time supplies for camera van
- (\$102,585) Reallocate Sr. IT Analyst funding from Personal Services to Transfer to General Fund
- (\$67,097) FY17 One-Time
- (\$12,607) Motor fuel
- (\$5,004) Miscellaneous other services & charges
- (\$1,124) Other supplies
- (\$963) Transfer to Pool Investments for Armored Car pickup, Bank Services, and Salary Reimbursement

**CITY POSITIONS BY FUND AND AGENCY FY 2017-18**

<b><u>FUND/DEPARTMENT</u></b>	<b><u>FT</u></b>	<b><u>PT</u></b>
<b>GENERAL FUND</b>		
Budget and Research	3.0	0.0
Building and Construction Management	1.0	0.0
City Council	0.0	9.0
City Manager	8.0	3.0
Economic Development	4.0	1.0
Environmental Services	34.0	5.0
Finance	31.0	1.0
Fire	230.0	5.0
Human Resources	8.0	1.0
Information Technology	31.0	0.0
Judiciary	3.0	0.0
Legal Services	9.0	0.0
Library	27.0	16.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Municipal Court	24.0	8.0
Planning and Development	39.0	1.0
Police	380.0	93.0
Public Works	65.0	1.0
Purchasing	5.0	0.0
Transportation	10.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>917.0</b>	<b>144.0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	106.0	3.0
Environmental Services	15.0	3.0
<b>TOTAL WATER/WASTEWATER</b>	<b>121.0</b>	<b>6.0</b>
<b>POOLED INVESTMENT</b>		
Finance	3.0	0.0
<b>AIRPORT</b>		
Airport	5.0	2.0
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	1.0	2.0
<b>JUVENILE CASE WORKER FUND</b>		
Judiciary	2.0	0.0

<b><u>FUND/DEPARTMENT</u></b>	<b><u>FT</u></b>	<b><u>PT</u></b>
<b>SOLID WASTE</b>		
Environmental Services	27.0	4.0
Brush Crew	6.0	0.0
Auto Related Business	5.0	0.0
Community Services	1.0	0.0
Special Projects Coordinator	3.0	0.0
<b>SOLID WASTE TOTAL</b>	<b>42.0</b>	<b>4.0</b>
<b>FLEET SERVICES</b>		
Finance	17.0	3.0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2.0	1.0
<b>RISK MANAGEMENT</b>		
Human Resources	2.0	0.0
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	6.0	2.0
<b>HOTEL/MOTEL TAX TOTAL</b>	<b>6.0</b>	<b>2.0</b>
<b>CABLE FUND</b>		
Marketing	1.0	0.0
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	5.0	0.0
Drainage Crew (Public Works)	4.0	0.0
<b>STORM WATER TOTAL</b>	<b>9.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>		
Park Operating	53.0	118.0
Park Sales Tax	33.0	56.0
<b>PARKS TOTAL</b>	<b>86.0</b>	<b>174.0</b>
<b>GOLF</b>		
Parks & Recreation	20.0	26.0
<b>CEMETERY</b>		
Parks & Recreation	4.0	3.0

<b><u>FUND/DEPARTMENT</u></b>	<b><u>FT</u></b>	<b><u>PT</u></b>
<b>LAKE PARKS</b>		
Parks & Recreation	24.0	32.0
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2.0	0.0
<b>EPIC</b>		
Parks & Recreation	23.0	78.0
<b>CRIME TAX</b>		
Police	39.0	0.0
<b>GRANTS</b>		
Section 8	30.0	1.0
CDBG	6.0	0.0
Transit Grant	11.0	0.0
Fire	4.0	0.0
Police	3.0	0.0
<b>GRANTS TOTAL</b>	<b>54.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>463.0</b>	<b>334.0</b>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>1,380.0</u></b>	<b><u>478.0</u></b>

## FY 2017-18 GENERAL FUND

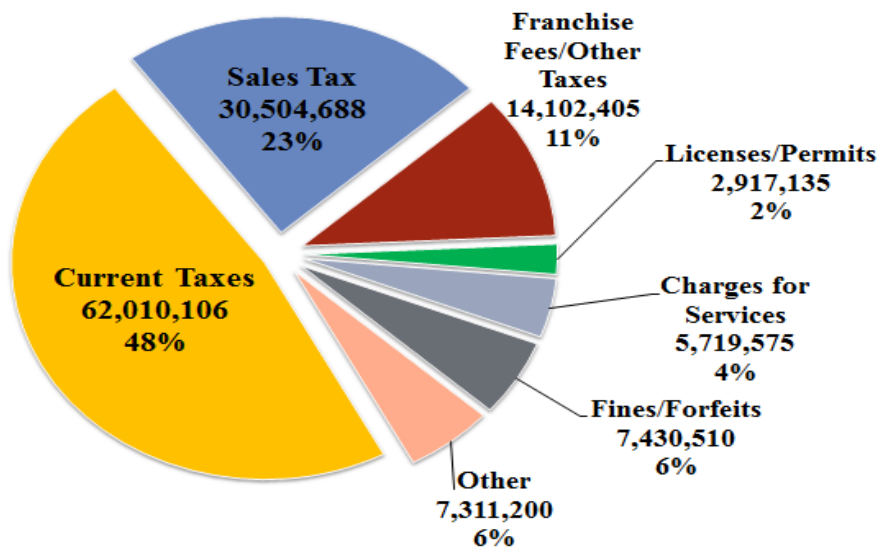
### FY 2017-18 General Fund Major Revenue Changes

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 2017-18 are budgeted at \$129,995,619, a 6.67% increase from the FY 2016-17 Adopted Budget. Major changes include increases of \$5,619,860 in Current Taxes due to an increase in property valuation of 9.77% and \$2,944,923 increase in Sales Tax revenue.

### FY 2017-18 General Fund Revenue by Source

	<u>2015/2016</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>APPR/MOD</u>	<u>2016/2017</u> <u>PROJECTION</u>	<u>2017/2018</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$25,034,712</b>	<b>\$26,262,544</b>	<b>\$26,262,544</b>	<b>\$22,993,250</b>
<b>REVENUES</b>				
Current Taxes	53,766,966	57,456,280	57,200,000	63,076,140
Delinquent Taxes, Interest & TIFF	(85,340)	(381,460)	(742,808)	(1,066,034)
Sales Tax	27,491,427	27,559,765	29,331,432	30,504,688
Franchise Fees/Other Taxes	14,218,305	14,381,665	14,182,824	14,102,405
Charges for Services	5,834,607	5,556,970	5,603,117	5,719,575
Licenses/Permits	3,457,438	3,039,345	2,861,775	2,917,135
Fines/Forfeits	7,740,514	7,445,865	7,480,510	7,430,510
Inter/Intra-Governmental Revenue	742,354	1,019,550	854,870	966,915
Indirect Cost	4,274,142	4,507,310	4,507,310	4,712,539
Miscellaneous Revenue	1,484,813	1,285,365	1,846,821	1,631,746
<b>TOTAL REVENUES</b>	<b>\$118,925,226</b>	<b>\$121,870,655</b>	<b>\$123,125,851</b>	<b>\$129,995,619</b>

### FY 2017-18 General Fund Revenue by Source (%)



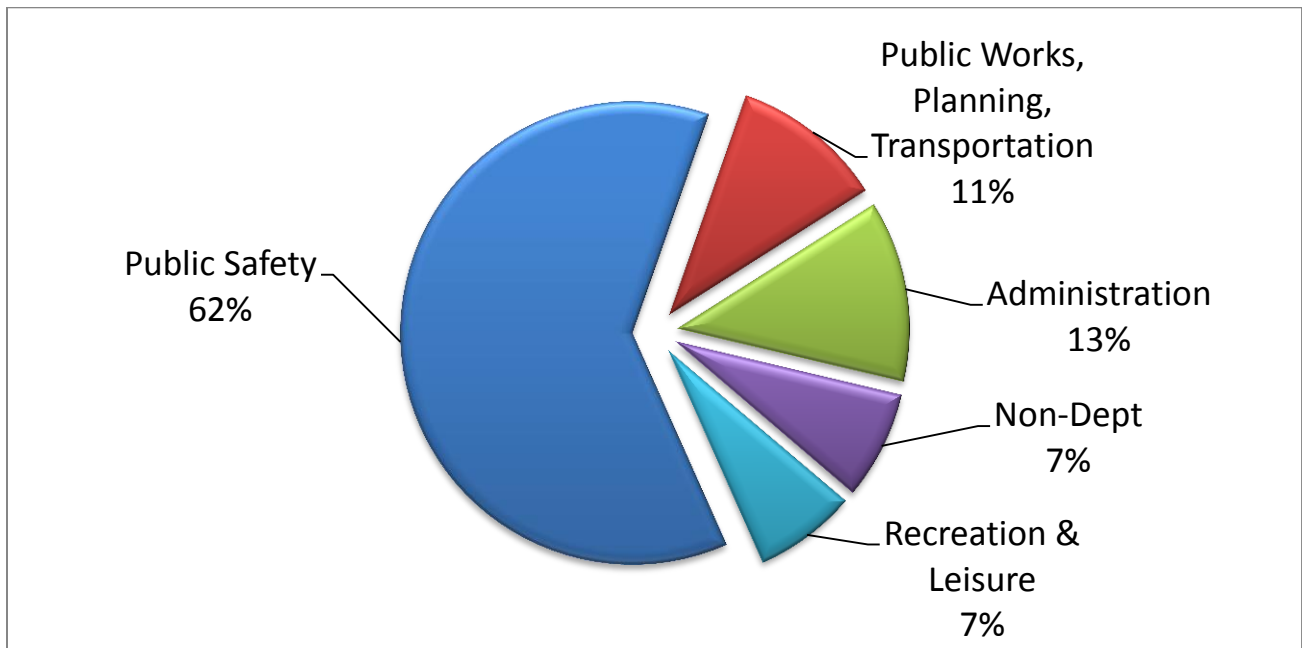
## FY 2017-18 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2017-18 is \$132.81 million. This is an increase from the Approved/Modified FY 2016-17 budget by \$6,103,792 or 4.82%.

### FY 2017-18 Approved General Fund Appropriations by Department

<u>AGENCY</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTED</u>	<u>APPROVED</u>
	<u>2015/16</u>	<u>2016/17</u>	<u>2016/17</u>	<u>2017/18</u>
Budget and Research	380,356	371,670	382,877	386,372
Building & Construction Mgmt	154,610	173,007	173,007	174,926
City Council	175,679	231,994	211,194	235,761
City Manager	1,174,511	1,562,503	1,808,731	1,638,396
Economic Development	0	671,787	669,268	669,446
Environmental Services	2,499,213	2,684,997	2,669,017	2,874,889
Finance	4,082,175	4,341,311	4,359,731	4,553,500
Fire	28,100,893	29,645,933	29,999,364	30,422,054
Human Resources	978,973	961,856	1,031,856	1,053,497
Information Technology	4,823,439	5,727,127	5,514,650	5,742,043
Judiciary	361,785	312,450	312,225	412,555
Legal Services	1,209,700	1,282,878	1,281,763	1,347,744
Library	2,256,159	2,456,704	2,439,992	2,739,718
Management Services	298,513	315,033	314,880	320,841
Marketing	210,717	202,161	196,617	253,147
Municipal Court	1,760,925	1,874,219	1,760,516	1,911,441
Non-Departmental	13,778,198	14,903,358	13,608,263	16,723,797
Planning & Development	5,068,904	5,357,134	5,368,416	5,606,937
Police	42,736,100	44,930,018	45,900,940	46,746,668
Public Works	6,508,399	6,997,874	7,020,167	7,205,092
Purchasing	415,694	431,030	431,028	435,074
Transportation Services	1,071,453	1,267,129	1,247,671	1,352,067
<b>TOTAL APPROPRIATIONS</b>	<b>\$118,046,396</b>	<b>\$126,702,173</b>	<b>\$126,702,173</b>	<b>\$132,805,965</b>

### FY 2017-18 General Fund Appropriations 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, and undertaking operation evaluation and timely reports to meet the needs of the City Council and City departments. The approved budget totals \$386,372.

#### *Major Supplementals:*

- \$4,500 Increase Budget Workshop
- \$2,800 Increase training

### **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 \$174,926.

### **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 \$235,761.

### **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 \$1,638,396.

#### *Major Supplementals:*

- \$12,000 NTC Dues
- \$10,000 Public Information
- \$8,000 Added Mowing for Main Street
- \$8,000 Increase Travel/Training for new Asst. City Manager
- \$6,200 Converted Executive Assistant Position to Deputy City Secretary

### **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 \$669,446.

### **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 proactive programs that promote animal

welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$2,874,889.

*Major Supplementals:*

- \$65,966 Increase line items due to shelter expansion
- \$55,100 Add 4FT Animal Care Techs (4 Months Funding)
- \$43,125 Add 1FT Vet Tech and Extend Spay/Neuter Surgery to 5 days per week (4 Months Funding)
- \$5,500 Increase Training

**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 \$4,553,500.

*Major Supplementals:*

- \$71,963 True-up Utilities and Other Accounts
- \$51,659 True-up Janitorial Contract
- \$31,344 1FT Trade Tech (6 Months Funding)
- \$20,370 HVAC System Maintenance

**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 \$30,422,054.

*Major Supplementals:*

- \$89,170 GPISD Academy Additional Class (\$48,770 recurring and \$40,400 one-time)
- \$47,962 1 FT Fire Fighter (6 Months Funding)
- \$25,500 Training/Uniform Apparel
- \$7,060 Upgrade Lieutenant to Captain
- \$5,000 Forensic Analysis
- \$4,000 Increase Chemical Supplies

**Human Resources**

The Human Resources (HR) Department is responsible for administering the City wide HR functions including: HR policies and procedures; recruitment and selection; benefits administration; training; awards and recognition programs; job classification; pay plan administration; employee relations; grievances; and investigations of alleged discrimination; substance abuse programs; maintenance of manual and computerized employee information records and reports; police and fire civil service administration including testing, coordinating civil service commission meetings and hearing, and maintenance of local civil service regulations. The approved budget totals \$1,053,497.

*Major Supplementals:*

- \$40,000 True-up Unemployment Services
- \$17,000 True-up Drug Testing
- \$7,000 True-up Recruitment/Advertising



## **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 \$5,742,043.

### *Major Supplementals:*

- \$163,651 Software Renewal
- \$99,083 True-up Software Maintenance
- \$50,000 Communication Equip. Maintenance – Radio Repair
- \$50,000 Building Security Expense
- \$7,000 SirsiDynix Blue CloudAnalytics software for Library
- \$6,000 Pluralsight Subscription Renewal

## **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 \$412,555.

### *Major Supplementals:*

- \$ 20,000 Legal Services

## **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 \$1,347,744.

### *Major Supplementals:*

- \$30,825 Seasonal/Temp Attorney
- \$15,000 True-up Legal Services
- \$3,000 Travel/Training

## **Library**

To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner. The approved budget totals \$2,739,718.

### *Major Supplementals:*

- \$45,000 Increase book budget
- \$25,000 Hoopla
- \$15,413 Part-time Library Service Representative
- \$4,000 Family Place Supplies
- \$1,000 3D printer supplies

## **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 \$320,841.

## **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 \$253,147.

## **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 \$1,911,441.

## **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 \$16,723,797. Significant expenses include \$6,738,377 for Transfer to the Parks Venue Fund, \$1,500,000 for Transfer to the Equipment Acquisition Fund, and \$950,000 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 \$5,606,937.

### *Major Supplementals:*

- \$50,000 Increase in Street Lights
- \$17,004 Planning Intern #1
- \$17,004 Planning Intern #2
- \$3,780 Phone Stipends – Building Inspectors

## **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 \$46,746,668.

### *Major Supplementals:*

- \$365,220 Body-worn Cameras Recurring Funding
- \$171,000 Replacement Equipment/Make Ready for Tahoes on A/B List (One-Time)
- \$52,486 1 FT Sr. Office Assistant for Case Processing Office
- \$46,655 1 FT Mental Health Coordinator (6 Months Funding)
- \$43,686 1 FT Support Services Bureau Manager (6 Months Funding)

### ***Police Continued***

- \$36,967 Training
- \$13,246 Assignment Pay for 6 Communications Training Officers
- \$11,158 Add Rifle Reimbursement
- \$8,000 Racial Profiling Audit Services
- \$7,307 SWAT Ammunition

### **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 \$7,205,092.

#### *Major Supplementals:*

- \$37,722 1 FT Signal Technician/Line Locator (6 Months Funding)
- \$37,722 1 FT Street Light/Signal Technician (6 Months Funding)
- \$21,573 Convert Part-time Office Assistant to Full-time (6 Months Funding)
- \$12,823 Part-time Warehouse Assistant

### **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 \$435,074.

### **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 \$1,352,067.

#### *Major Supplementals:*

- \$37,991 1 FT Traffic Technician (6 Months Funding)

## OTHER GOVERNMENTAL FUNDS

### Other Governmental Funds Revenue by Fund FY 2017-18

FUND	2015/16	2016/17	2016/17	2017/18
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Baseball Fund	568,748	463,700	85,644	85,644
Cable	336,569	355,840	293,770	275,000
Capital & Lending Reserve	1,158,842	727,921	421,893	307,000
Cemetery	987,526	1,039,890	983,500	1,002,890
Cemetery Perpetual Care Fund	84,269	68,590	77,250	81,000
Cemetery Replacement	50,000	200,000	200,000	256,950
Commercial Vehicle Enforcement	100,483	87,146	77,714	74,897
Crime Tax Fund	7,189,891	7,473,516	7,760,311	8,087,126
Debt Service Fund	20,674,682	23,649,843	23,602,809	26,309,608
The Epic Fund	7,268,076	7,172,168	7,682,319	11,778,714
Equipment Acquis. Fund	2,459,155	2,166,908	2,166,908	1,500,000
Hotel/Motel Bldg. Fund	-	96,000	96,000	135,000
Hotel/Motel Tax	1,518,179	1,808,200	1,754,617	1,934,250
Information Tech. Acq.	950,000	1,003,000	1,003,000	1,140,000
Juvenile Case Mgr. Fund	224,335	226,005	220,000	220,000
Lake Parks	2,850,502	3,005,550	3,005,550	3,054,000
MC Building Security	134,850	139,657	132,000	132,000
MC Judicial Efficiency	21,322	21,882	19,000	19,000
MC Tech Fund	179,801	179,783	176,000	176,000
MC Truancy Prevention	41,910	42,338	41,000	41,000
Park Venue	16,287,715	17,155,300	17,841,079	18,413,439
Parks Building Upkeep	150,000	150,000	150,000	250,000
Pooled Investment Fund	1,830,479	1,200,000	2,270,997	2,000,000
Prairie Lights	1,241,313	1,252,000	1,806,210	1,545,000
Red Light Safety Fund	3,185,362	2,162,390	3,014,367	3,014,367
Summit Center Fund	590,951	-	-	-
US Marshal Agr. Fund	125,000	125,000	125,000	125,000
<b>TOTAL REVENUE</b>	<b>\$70,209,960</b>	<b>\$71,972,627</b>	<b>\$75,006,938</b>	<b>\$81,957,885</b>

## Other Governmental Funds Appropriations by Fund FY 2017-18

<b>FUND</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 APPR/MOD</b>	<b>2016/17 PROJECTION</b>	<b>2017/18 APPROVED</b>
Baseball Fund	450,635	765,230	764,950	500,000
Cable	339,073	549,381	339,252	378,558
Capital & Lending Reserve	5,031,245	2,858,020	2,358,020	500,000
Cemetery	887,338	963,792	979,032	965,671
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	-	-	-	85,000
Commercial Vehicle Enforcement	172,662	63,659	80,755	60,006
Crime Tax Fund	6,078,270	4,564,130	4,483,617	6,814,813
Debt Service Fund	19,624,276	27,315,944	26,153,863	29,561,808
The Epic Fund	5,978,504	5,441,805	4,851,587	11,617,789
Equipment Acquis. Fund	2,242,674	1,989,647	1,989,647	1,506,500
Hotel/Motel Bldg. Fund	194,987	188,000	188,000	85,000
Hotel/Motel Tax	1,601,539	1,913,717	1,916,309	2,236,629
Information Tech. Acq.	943,780	1,264,826	925,581	1,512,400
Juvenile Case Mgr. Fund	288,252	318,419	314,259	261,350
Lake Parks	2,492,478	3,681,073	3,681,073	3,427,901
MC Building Security	111,761	161,135	156,313	158,685
MC Judicial Efficiency Fund	21,066	16,259	16,259	16,259
MC Tech Fund	286,291	189,351	198,226	220,641
MC Truancy Prevention	14,978	20,000	20,000	40,000
Park Venue	15,345,219	18,447,109	18,525,018	19,192,174
Parks Building Upkeep	192,770	240,841	240,841	572,500
Pooled Investment Fund	806,993	854,000	848,703	847,595
Prairie Lights	1,125,118	1,178,702	1,642,059	1,436,487
Red Light Safety Fund	2,489,031	1,903,720	2,301,867	2,288,844
Summit Center Fund	1,001,594	-	-	-
US Marshal Agr. Fund	125,755	138,724	142,933	125,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$67,846,289</b>	<b>\$75,027,484</b>	<b>\$73,118,164</b>	<b>\$84,411,610</b>

## **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 \$85,644 and approved appropriations total \$500,000.

### **Cable Fund**

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$275,000. Approved appropriations total \$378,558.

#### *Major Supplementals:*

- \$75,000 News Set (One-Time)
- \$25,000 Equipment/Repairs (One-Time)
- \$20,000 Freelancers (One-Time)
- \$2,000 Cable Contractor Contract Increase

### **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 \$307,000, 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 \$1,002,890 and approved appropriations total \$965,671.

#### *Major Supplementals:*

- \$11,000 Licensed Funeral Director Certification (One-Time)
- \$5,000 Uniform Funding
- \$1,240 High Flyers Program (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 \$81,000 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 \$256,950 and approved appropriations total \$85,000.

#### *Major Supplementals:*

- \$85,000 Grounds and Building Enhancements (One-Time)

## **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 \$74,897 and approved appropriations total \$60,006.

## **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 39 police officers. The approved revenues total \$8,087,126 and approved appropriations total \$6,814,813.

### *Major Supplementals:*

- \$976,151 7FT New Sworn Positions (1Sgt. And 6 Officers – 9 Months Funding), equipment, and 6 Tahoes
- \$545,919 Operational Assets Services (One-Time)
- \$404,137 Detention Center Building Security Improvements (One-Time)
- \$387,998 Purchase 6 additional Tahoes includes vehicle, equipment, make ready and wireless airtime (One-Time)
- \$250,000 Building Improvements (One-Time)
- \$200,000 One Time Transfer to Equipment Acq. Fund for Take Home Vehicles (One-Time)
- \$165,268 Cameras for Interview Rooms (\$31,150 Recurring and \$134,118 One-Time)
- \$159,336 CVE and PSB Audio/Video Improvements (One-Time)
- \$120,000 Ticket Writers (One-Time)
- \$60,000 Fit Force (One-Time)
- \$50,000 Facial Recognition Service
- \$41,600 Vehicle/Equip. Support Svc. Division Mgr. (One-Time)
- \$35,000 Toughbooks (One-Time)
- \$34,452 Recurring funding for next 4 years (2018-2021) for body worn cameras
- \$27,500 Vehicle/Equip. Mental Health Coordinator (One-Time)
- \$10,000 Replace Mobile Field Force Trailer (One-Time)
- \$6,032 Criminal Law Books (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 \$26,309,608 and approved appropriations for principal and interest payments total \$29,561,808.

## **The Epic Fund**

The Epic Fund is funded from one-quarter cent sales tax and revenues from Epic Recreation Center and Epic Waters for operations and debt service of The Epic. The approved revenues total \$11,778,714 and approved appropriations total \$11,617,789.

### *Major Supplementals:*

- \$180,000 Grounds Maintenance
- \$120,000 Grand Opening Expense (One-Time)
- \$75,000 People Movers (One-Time)
- \$50,000 Grand Central Animation Trust Funding (One-Time)

## **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 2017-18 include replacement vehicles for Parks and Public Works. The approved revenues total \$1,500,000 and approved appropriations total \$1,506,500.

## **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 \$135,000 and approved appropriations total \$85,000.

### *Major Supplementals:*

- \$50,000 Exterior Art (One-Time)
- \$20,000 Bathroom Remodel (One-Time)
- \$5,000 Conference Room Remodel (One-Time)
- \$5,000 Building Security (One-Time)
- \$5,000 A/V in Conference Room (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 \$1,934,250 and approved appropriations total \$2,236,629.

### *Major Supplementals:*

- \$450,000 Grand Advertising (One-Time)
- \$17,000 Artist in Residence Program
- \$5,000 Increase to Arts Council Budget
- \$2,500 Tourism College (One-Time)
- \$1,240 High Flyers Program (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 \$1,140,000 and approved appropriations total \$1,512,400.

### *Major Supplementals:*

- \$325,000 Desktop Repairs (One-Time)
- \$230,000 Servers (One-Time)
- \$150,000 Infrastructure (One-Time)
- \$100,000 Switches (One-Time)
- \$75,000 Cyber Security (One-Time)
- \$50,000 Mobile Devices (One-Time)
- \$40,000 Service Center Computer Hardware (One-Time)
- \$30,000 GPS Replacement (One-Time)
- \$25,000 DataCenter Hardware (One-Time)
- \$20,000 Computer Hardware for Prairie Paws (One-Time)
- \$10,500 Event & Reserve CF20s (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 \$220,000 and approved appropriations total \$261,350.

### **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 \$3,054,000 and approved appropriations total \$3,427,901.

#### *Major Supplementals:*

- \$46,219 Recurring for EPIC/Lake Bus (Bus Purchased in FY17)
- \$14,000 Campstore and Loyd Revenue & Exp. Increases
- \$1,240 High Flyers Program (One-Time)

### **Municipal Court Building Security Fund**

The Municipal Court Building Security Fund is funded from the proceeds of a \$3.00 security fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$132,000 and approved appropriations total \$158,685.

### **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 \$19,000 and approved appropriations total \$16,259.

### **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 \$176,000 and approved appropriations are \$220,641.

#### *Major Supplementals:*

- \$50,000 Mobile Ticket Writers (One-Time)
- \$10,000 License Plate Reader (One-Time)

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

The Municipal Court Truancy Prevention and Diversion Fund is funded from the proceeds of a \$2.00 fee paid by truancy violators, of which \$1.00 is kept by the City and \$1.00 is remitted to the State. The approved revenues total \$41,000 and approved appropriations total \$40,000.

## **Park Venue Fund**

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$18,413,439 and approved appropriations total \$19,192,174.

### *General Fund Major Supplementals:*

- \$131,000 Mowing Contract Increases
- \$48,728 Municipal Grounds Seasonal Maintenance Workers
- \$25,000 Mowing Contingency
- \$15,000 Special Events Funding
- \$11,303 Dalworth Part Time Custodian
- \$10,000 Medians – Chemical Supplies
- \$10,000 Municipal Grounds – Irrigation Maintenance
- \$10,000 Municipal Grounds Agri. & Hort. Supplies Increase
- \$10,000 Municipal Grounds – Water Increase
- \$10,000 Medians – Water Increase

### *Sales Tax Major Supplementals:*

- \$100,000 Main Street Fest Funding
- \$68,305 Add 1FT Market Coordinator
- \$50,000 Life is Grand Production & Design
- \$34,135 Allocate Financial Analyst
- \$25,000 NRPA Travel (One-Time)
- \$17,500 Time Clock Plus Timekeeping System (\$12,500 Recurring and \$5,000 One-Time)
- \$15,413 Summit – Part Time Cook

## **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 \$250,000 and \$572,500 in approved appropriations.

### *Major Supplementals:*

- \$147,500 TSLC Improvements (One-Time)
- \$75,000 Summit Security (One-Time)
- \$50,000 Uptown Improvements (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 \$2,000,000 and approved appropriations total \$847,595.

### **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 \$1,545,000 and approved appropriations total \$1,436,487.

#### *Major Supplementals:*

- \$260,000 New Park Construction (One-Time)
- \$160,750 Revenue & Cost Adjustments
- \$123,980 Overtime/FLSA

### **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 \$3,014,367 and approved appropriations total \$2,288,844.

### **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:*

- \$46,575 Equipment

## ENTERPRISE FUNDS OVERVIEW

### FY 2017-18 Enterprise Funds Revenue by Fund

<u>FUND</u>	<u>2015/16</u> <u>ACTUAL</u>	<u>2016/17</u> <u>APPR/MOD</u>	<u>2016/17</u> <u>PROJECTION</u>	<u>2017/18</u> <u>APPROVED</u>
Airport	1,476,432	1,868,742	1,729,245	2,165,586
Golf	2,771,319	2,915,750	2,994,500	3,090,750
Solid Waste	11,996,531	12,457,798	12,925,499	13,269,059
Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Solid Waste Equip Acqu Fund	3,707,378	-	-	2,089,227
Solid Waste Landfill Repl. Fund	100,000	200,000	200,000	200,000
Solid Waste Liner Reserve Fund	250,000	250,000	250,000	250,000
Storm Water Utility	5,641,469	6,215,152	6,215,289	6,526,198
Water/Wastewater	68,691,457	70,148,674	70,627,491	73,820,879
W/WW Debt Service Fund	6,100,000	6,950,000	6,950,000	7,000,000
<b>TOTAL REVENUE</b>	<b>\$100,934,586</b>	<b>\$101,206,116</b>	<b>\$102,092,024</b>	<b>\$108,611,699</b>

### FY 2017-18 Enterprise Funds Appropriations by Fund

<u>FUND</u>	<u>2015/16</u> <u>ACTUAL</u>	<u>2016/17</u> <u>APPR/MOD</u>	<u>2016/17</u> <u>PROJECTION</u>	<u>2017/18</u> <u>APPROVED</u>
Airport	1,538,634	1,972,752	1,861,816	2,161,452
Golf	2,687,823	2,916,478	2,941,399	3,112,278
Solid Waste	12,728,557	14,659,720	13,994,989	14,191,305
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	3,081,017	264,347	-	2,669,527
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	-	-	-
Storm Water Utility	5,330,475	7,212,379	7,055,994	7,909,544
Water/Wastewater	64,188,241	72,115,008	71,275,275	76,130,928
W/WW Debt Service Fund	6,216,615	6,641,203	6,320,299	6,574,481
<b>TOTAL APPROPRIATIONS</b>	<b>\$95,771,362</b>	<b>\$105,781,887</b>	<b>\$103,449,772</b>	<b>\$112,749,515</b>

## **Enterprise Funds Major Supplementals by Fund**

### **Municipal Airport Fund**

The Municipal Airport accounts for airport rent paid to the City to cover general maintenance and operations of the Airport. The approved revenues total \$2,165,586 and approved appropriations total \$2,161,452.

#### *Major Supplementals:*

- \$11,000 Toro Professional 6000 Series 60' Mower (One-Time)
- \$9,600 Conference Room Furniture (One-Time)
- \$6,000 Additional Travel/Training

### **Golf Fund**

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$3,090,750 and approved appropriations total \$3,112,278.

#### *Major Supplementals:*

- \$14,877 True-up Overtime
- \$680 True-up Janitorial 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 \$13,269,059 and approved appropriations total \$14,191,305.

#### *Major Supplementals:*

- \$647,825 Lease Payments for Compactor and Bulldozer (One-Time)
- \$100,000 TXDOT Right-of-Way Price Agreement (One-Time)
- \$93,552 FT Crew Leader (\$60,086 Recurring; \$33,466 One-Time)
- \$28,799 Compuweigh Software Upgrade (One-Time)
- \$8,200 Electric Pressure Washer (One-Time)
- \$5,000 Winter Holiday on Main Street (One-Time)

### **Solid Waste Closure Liability Fund**

The Solid Waste Closure Liability Fund accumulates reserves for landfill closure and post-closure costs and environmental remediation. The approved revenue totals \$200,000 and no approved appropriations.

### **Solid Waste Equipment Acquisition**

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. There are approved revenues totaling \$2,089,227 and approved appropriations total \$2,669,527.

### **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 fund includes an overall rate increase of 5% for storm water rates. The approved revenue totals \$6,526,198 and approved appropriations total \$7,909,544.

### *Major Supplementals:*

- \$120,607 TRE Payment Rescheduled from FY17 to FY18 (One-Time)
- \$77,409 1 FT Environmental Inspector
- \$48,000 Four wheel drive pick-up truck extended cab (One-Time)
- \$20,000 Expand Rain/Stream Gauge System
- \$17,000 Rain/Stream Gauge System Software
- \$11,500 Caterpillar H55E Hammer (One-Time)
- \$6,633 Flush Trailer Attachments (One-Time)
- \$2,050 Storm Water Camera Training (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 4.25% for water and wastewater rates. The approved revenue totals \$73,820,879 and approved appropriations total \$76,130,928.

### *Major Supplementals:*

- \$578,305 Water Purchases – Dallas Strauss
- \$350,000 Camera Van (One-Time)
- \$228,088 Water Purchases - Midlothian
- \$175,000 Haul Truck (One-Time)
- \$159,040 Drinking Water Sampling (One-Time)
- \$133,224 Water Purchases – Fort Worth
- \$103,602 2 FT Utility Service Maintenance Technicians
- \$91,500 Software Leasing
- \$71,564 1 FT Crew Leader
- \$65,000 Enclose Field Office (One-Time)
- \$60,000 Five Flow Meter Replacements (One-Time)
- \$60,000 Five Shoring Cans (One-Time)
- \$20,000 Ammonia Pump and Panel (One-Time)
- \$20,000 Mosquito Contract
- \$17,047 Three-month over hire for Sr. Env. Specialist (One-Time)
- \$16,000 Garrison Software Changes (One-Time)
- \$12,000 Two Manguard Rings (Shoring) (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 \$7,000,000 and approved appropriations total \$6,574,481.

 **INTERNAL SERVICE FUNDS****FY 2017-18 Internal Service Funds Revenue by Fund**

<b>FUND</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 APPR/MOD</b>	<b>2016/17 PROJECTION</b>	<b>2017/18 APPROVED</b>
Employee Insurance Fund	18,079,151	19,523,494	19,528,230	22,634,475
Fleet Services Fund	4,423,605	6,588,179	5,027,853	6,621,996
Risk Management Fund	4,783,183	2,983,161	3,033,236	3,483,261
<b>TOTAL REVENUES</b>	<b>\$27,285,939</b>	<b>\$29,094,834</b>	<b>\$27,589,319</b>	<b>\$32,739,732</b>

**FY 2017-18 Internal Service Funds Appropriations by Fund**

<b>FUND</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 APPR/MOD</b>	<b>2016/17 PROJECTION</b>	<b>2017/18 APPROVED</b>
Employee Insurance Fund	20,082,238	20,709,560	20,715,488	21,268,082
Fleet Services Fund	4,504,576	5,979,585	4,722,557	5,928,471
Risk Management Fund	4,884,916	4,276,158	4,302,158	3,417,570
<b>TOTAL APPROPRIATIONS</b>	<b>\$29,471,730</b>	<b>\$30,965,303</b>	<b>\$29,740,203</b>	<b>\$30,614,123</b>

## **Internal Service Funds Supplementals by Fund**

### **Employee Insurance Fund**

The Employee Insurance Fund accounts for all monies contributed for the health, vision and dental plans, and life insurance. The approved revenues total \$22,634,475 and approved appropriations total \$21,268,082.

### **Fleet Services Fund**

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2017-18 are based on FY 2016-17 maintenance and repair costs for each class of vehicle. The average cost is modified to include a fully burdened labor rate. The average rate for each class is then applied to the vehicles assigned to each agency to establish vehicle maintenance costs based on the per vehicle maintenance agreements. The total approved revenues total \$6,621,996 and total approved appropriations total \$5,928,471.

#### *Major Supplementals:*

- \$210,000 NAPA Increase COGP Parts
- \$50,000 NAPA Increase Contractual Service
- \$15,000 Other Maintenance
- \$10,500 Increase Small Tools/Equipment
- \$9,662 Laundry Services
- \$5,000 Technician Online Diagnostic Training
- \$4,000 Increase in Building Grounds Maintenance
- \$3,720 High Flyers Program (One-Time)
- \$1,500 Add funding for Education/Cert licenses

### **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 \$3,483,261 and approved appropriations total \$3,417,570.

#### *Major Supplementals:*

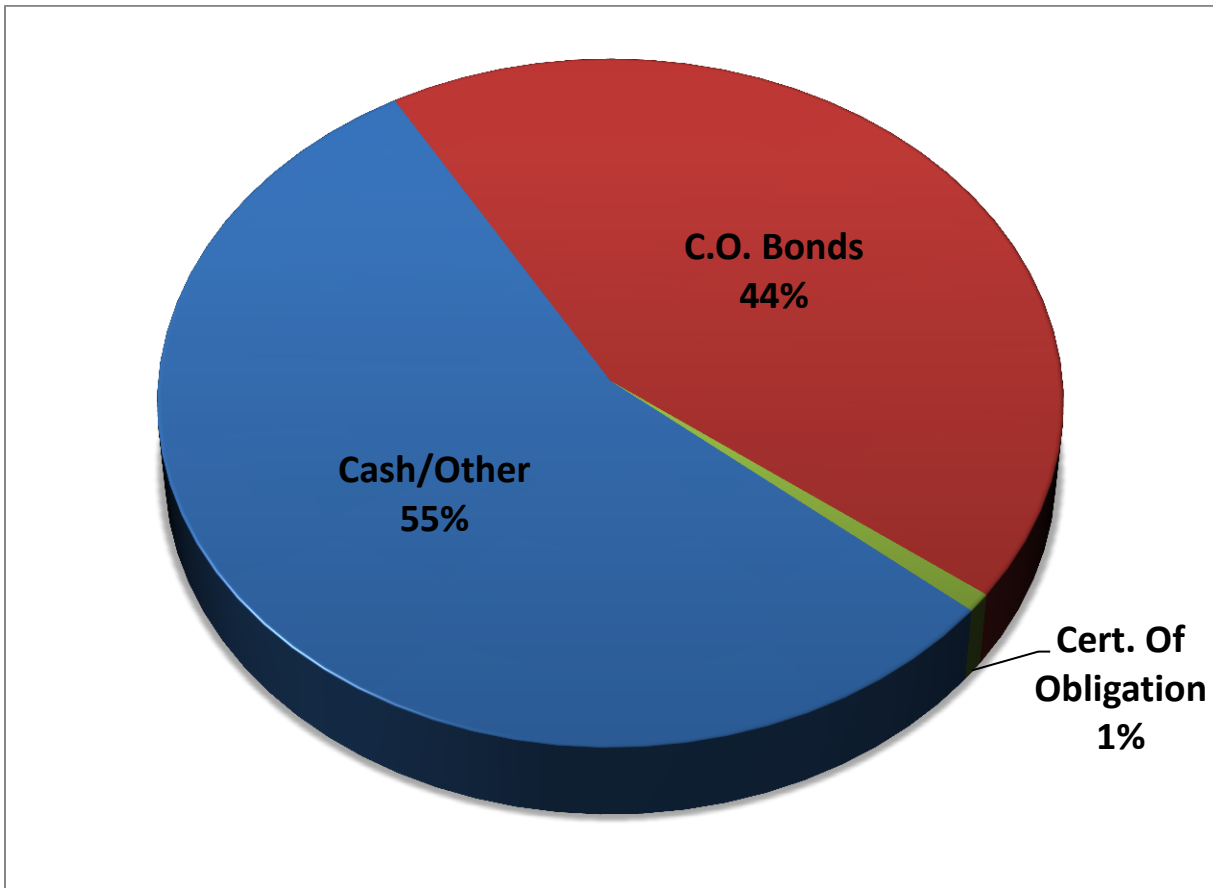
- \$30,000 Replace self-propelled scissor lift (One-Time for Facility Services)
- \$27,181 Convert 2 PT Positions to 1 FT HR Specialist



## CAPITAL PROJECT FUNDS

The 2017/2018 Approved Capital Improvement Projects Budget includes \$90,562,080 in appropriation requests. This includes \$27,104,840 in Water and Wastewater requests, \$25,370,652 in Street and Signal Projects, \$4,502,499 Park Projects, and \$5,510,500 in Storm Drainage Projects. All planned debt issued in 2018 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate.

### **FY17/18 Approved Capital Project Funding Sources - \$91,397,735**



**FY 17/18 CAPITAL OUTLAY (EQUIPMENT) LIST**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>REPLACEMENT OR IMPROVEMENT</b>	<b>A LIST EQUIPMENT OPERATING FUND</b>	<b>A LIST EQUIPMENT CAPITAL FUND</b>
<b><u>GENERAL FUND</u></b>					
	MUNICIPAL COURT	2008 Ford Crown Vic purchase Tahoe	R	59,000	
	FINANCE	2003 Chevy 1500 replace with 3/4 utility ext cab	R	40,000	
	LIBRARY	2001 Chevy 1500 van replace with transit van	R	37,000	
	PUBLIC WORKS	2006 Flink Sand Spreader 8.1 CY	R	25,000	
		2003 Chevy 1500	R	41,000	
		2003 Crown Trailer w/ Arrow Board	R	5,000	
		2004 Crown Trailer w/ Arrow Board	R	5,000	
		2004 Crown Trailer w/ Arrow Board	R	5,000	
		2007 Wanco Trailer w/ Arrow Board	R	5,000	
		2001 Magnum Trailer-Light Tower	R	12,500	
		2001 Magnum Trailer-Light Tower	R	12,500	
	PLANNING	2005 Ford F150- replace with ext cab	R	27,500	
		2005 Ford F150- replace with ext cab	R	27,500	
		2008 Chevrolet 1/2 ton Pickup Ext cab	R	27,500	
	FIRE	2008 Ford Crown Victoria	R	32,500	
		2008 Ford Crown Victoria	R	32,500	
		2005 Ford F150 replace with ext cab pickup	R	32,500	
		Pickup	I	35,500	
		Equipment for GPISD Class	I	5,400	
	POLICE	2005 Ford F150 replace with crew cab Colorado	R	32,500	
		2009 Chevy Tahoe	R	66,000	
		2012 Chevy Tahoe	R	46,000	
		2012 Chevy Tahoe	R	58,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Chevy Tahoe	R	59,000	
		2012 Harley Davidson FLHPI	R	30,000	
		2000 Gen Aviation SA-1	R	12,500	
		2003 Pace Enclosed Trailer	R	10,500	
	TOTAL GENERAL FUND			<b>1,057,400</b>	<b>0</b>
<b><u>PVEN GENERAL FUND</u></b>					
	PARKS AND RECREATION	2008 Ford F250 Utility	R	38,000	
		1986 Howard HR30 Rotavator	R	4,000	
		1992 14' Sideline Trailer	R	3,500	
		1992 14' Sideline Trailer	R	3,500	
	TOTAL PVEN GENERAL FUND			<b>49,000</b>	<b>0</b>
<b>GRAND TOTAL GENERAL FUND</b>				<b>1,106,400</b>	<b>0</b>

**FY 17/18 CAPITAL OUTLAY (EQUIPMENT) LIST**

FUND	DEPARTMENT	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	A LIST EQUIPMENT OPERATING FUND	A LIST EQUIPMENT CAPITAL FUND
<b><u>OTHER FUNDS</u></b>					
<b><u>AIRPORT FUND</u></b>					
	AIRPORT	2000 Ford F150	R	27,500	
		2003 Chevy 1500	R	27,500	
		Toro Mower	I	11,000	
<b>TOTAL AIRPORT FUND</b>				<b>66,000</b>	<b>0</b>
<b><u>CABLE FUND</u></b>					
	MARKETING	News Set Desk	I	75,000	
<b>TOTAL CABLE FUND</b>				<b>75,000</b>	
<b><u>CRIME TAX FUND</u></b>					
	POLICE	Office Remodel	I	40,000	
		Detention Center Security Improvement	I	404,137	
		CVE & PSB Audio/Video Improvements	I	159,336	
		Video Wall Monitoring	I	79,900	
		UAS	I	29,497	
		Three (3) Surveillance Trailers	I	211,458	
		Vehicle for Mental Health Coordinator	I	27,173	
		Twelver (12)Tahoos	I	738,506	
		Two (2)Motorcycle	I	78,631	
		Truck	I	40,505	
		Two (2) Sedans	I	55,770	
		Bike Unit Trailer		11,500	
		MFF Trailer		11,500	
		Ticket Writers	I	120,000	
<b>TOTAL CRIME TAX FUND</b>				<b>2,007,913</b>	
<b><u>EMPLOYEE INSURANCE FUND</u></b>					
	HUMAN RESOURCES	Wellness Equipment over \$5,000	I	15,000	
<b>TOTAL EMPLOYEE INSURANCE FUND</b>				<b>15,000</b>	<b>0</b>
<b><u>EPIC FUND</u></b>					
	PARKS AND RECREATION	People Movers	I	75,000	
<b>TOTAL EPIC FUND</b>				<b>75,000</b>	<b>0</b>
<b><u>EQUIPMENT ACQUISITION FUND</u></b>					
	PUBLIC WORKS	2005 Komatsu WA320-5L	R		200,000
		2004 International 4200	R		125,500
		1995 Ford F800	R		125,500
		2002 Vibromax W255 Roller Vibrator	R		80,500
		1997 Rosco RB48 Mechanical Broom	R		65,500
		2000 Ford F750	R		125,500
		2001 Ford F750	R		125,500
		1999 Interstate 20DT	R		40,000
		1995 International 4700	R		125,500
		2006 Thermoplastic Trailer-replace with truck mounted unit	R		200,500
	PVEN GENERAL FUND	2006 Ford F350	R		56,000
		1999 John Deere 210L	R		70,000
		2003 Chevy 3500 ext cab	R		55,500
		1992 GMC 7500 Dump Truck-replace with 1 ton	R		55,500
		1992 GMC 7500 Dump Truck-replace with 1 ton	R		55,500
<b>TOTAL EQUIPMENT ACQUISITION FUND</b>				<b>0</b>	<b>1,506,500</b>
<b><u>GOLF FUND</u></b>					
	PARKS AND RECREATION	1994 GMC 3/4 ton pickup	R	32,500	
		1995 Toro Sand Pro 5000	R	30,000	
<b>TOTAL GOLF FUND</b>				<b>62,500</b>	<b>0</b>

**FY 17/18 CAPITAL OUTLAY (EQUIPMENT) LIST**

FUND	DEPARTMENT	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	A LIST EQUIPMENT OPERATING FUND	A LIST EQUIPMENT CAPITAL FUND
<b><u>HOTEL MOTEL BUILDING FUND</u></b>					
	MARKETING	Exterior Art	I	50,000	
		Bathroom Remodel	I	20,000	
<b>TOTAL HOTEL MOTEL BUILDING FUND</b>				<b>70,000</b>	<b>0</b>
<b><u>INFORMATION TECHNOLOGY ACQUISITION FUND</u></b>					
	INFORMATION TECHNOLOGY	Fiber Ring Update	I		150,000
		Cyber Security	I		100,000
		Server Upgrades	I		230,000
		Network/UPS Hardware	I		100,000
		Software	I		300,000
<b>INFORMATION TECHNOLOGY ACQUISITION FUND</b>					<b>880,000</b>
<b><u>LAKE PARKS FUND</u></b>					
	PARKS AND RECREATION	2003 Toro GM455D replace with 4000D	R	65,000	
		2004 Toro Z150 Mower	R	25,000	
<b>TOTAL LAKE PARKS</b>				<b>90,000</b>	<b>0</b>
<b><u>MUNICIPAL COURT TECHNOLOGY FUND</u></b>					
	MUNICIPAL COURT		I	60,000	
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>				<b>60,000</b>	
<b><u>PARK'S BUILDING UPKEEP FUND</u></b>					
	PARKS AND RECREATION	Uptown Improvements (Floors, Awnings, Sound, Path Lights)	I	50,000	
		Summit Building Security System (Supplemental)	I	75,000	
		TSLC Improvements - Floors (Supplemental)	I	130,000	
<b>TOTAL PARK'S BUILDING UPKEEP FUND</b>				<b>255,000</b>	<b>0</b>
<b><u>PRAIRIE LIGHTS FUND</u></b>					
	PARKS AND RECREATION	New Park Construction (Lights and Equipment)	I	250,000	
<b>TOTAL PRAIRIE LIGHTS FUND</b>				<b>250,000</b>	<b>0</b>
<b><u>RISK FUND</u></b>					
	HUMAN RESOURCES	Scissor Lift for Facility Services	I	30,000	
<b>TOTAL RISK FUND</b>				<b>30,000</b>	<b>0</b>
<b><u>SOLID WASTE FUND</u></b>					
	ENVIRONMENTAL SERVICES	2009 Ford F350	R	55,500	
		Compuweigh Upgrade	I	28,199	
		Equipment for Crew Leader	I	5,072	
<b>TOTAL SOLID WASTE FUND</b>				<b>88,771</b>	<b>0</b>
<b><u>SOLID WASTE EQUIPMENT ACQUISITION FUND</u></b>					
	ENVIRONMENTAL SERVICES	2003 Lubemate- Fueling Trailer	R		125,500
		2013 Mac Roll-Off Truck	R		220,500
		2010 John Deere 1050J- Replace with D8	R		956,500
		2008 AL John Compactor-Replace with 836K	R		1,186,500
		2006 FINN Hydro Seeder	R		65,500
		2007 Trash Pump	R		40,500
		Pressure Washer	I		8,200
		Pickup for Crew Leader	I		24,872
		Roll Off Trash Pump	I		41,455
<b>TOTAL SOLID WASTE EQUIPMENT ACQUISITION FUND</b>				<b>0</b>	<b>2,669,527</b>
<b><u>STORMWATER UTILITY FUND</u></b>					
	PUBLIC WORKS	2007 Chevrolet 3500 Flatbed	R	55,000	
		Caterpillar Hammer	I	11,500	
	PLANNING	4WD Truck	I	48,000	
<b>TOTAL STORMWATER UTILITY FUND</b>				<b>114,500</b>	<b>0</b>
<b><u>US MARSHAL'S SERVICE AGREEMENT FUND</u></b>					
	POLICE	Improvements to the Building	I	15,075	
<b>TOTAL US MARSHAL'S SERVICE AGREEMENT FUND</b>				<b>15,075</b>	<b>0</b>

**FY 17/18 CAPITAL OUTLAY (EQUIPMENT) LIST**

FUND	DEPARTMENT	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	A LIST EQUIPMENT OPERATING FUND	A LIST EQUIPMENT CAPITAL FUND
<b><u>WATER WASTEWATER FUND</u></b>					
	ENVIRONMENTAL SERVICES	1999 Chevy Express van replace with 4x4 suv	R	37,500	
		2000 Ford Expedition	R	37,500	
		2008 Ford F250 with utility body	R	37,500	
		Construction Field Office	I	65,000	
	PUBLIC WORKS	2008 Ford F250	R	37,500	
		Water Meters	R	400,000	
		2002 Chevy 3500 with dump bed	R	64,000	
		2008 Sterling LT7500	R	338,500	
		2001 International 4700 with utility body	R	130,500	
		2008 Ford F250 with utility body	R	42,000	
		2006 Kinloch Mongoose 184	R	53,500	
		2003 Freightliner FL80	R	128,500	
		2001 Ford F750	R	96,500	
		1998 Wanco- Message Board Trailer	R	17,000	
		Camera Van	I	350,000	
		Sewer Nozzles	I	8,000	
		Steam Pressure Washer	I	5,500	
		2001 International 4700 with utility body	R	130,500	
		2008 John Deere 310J Backhoe	R	120,250	
		2008 Ford F250-Upgrade to 4500 utility with crane	R	70,000	
		1994 Mitsubishi FG25B	R	32,500	
		2009 Freightliner M2106	R	128,500	
		Shoring Cans	I	60,000	
		Manguard Rings	I	12,000	
		Flow Meter	I	60,000	
		Ammonia Pump/Panel	I	20,000	
		Haul Truck	I	175,000	
		Water Trace Camera	I	9,000	
<b>TOTAL WATER WASTEWATER FUND</b>				<b>2,666,750</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>				<b>5,941,509</b>	<b>5,056,027</b>
<b>GRAND TOTAL ALL OPERATING FUNDS</b>				<b>7,047,909</b>	<b>5,056,027</b>
<b>GRANTS/CIP FUNDS</b>					
<b><u>EMERGENCY MANAGEMENT GRANT</u></b>					
	EMERGENCY MANAGEMENT	2010 Ford Fusion SE	R	32,500	
<b>TOTAL EMERGENCY MANAGEMENT GRANT</b>				<b>32,500</b>	<b>0</b>
<b><u>TRANSIT GRANT</u></b>					
	TRANSPORTATION	Handy Transit Van	R	90,000	
		18 Passenger Bus	R	95,000	
<b>TOTAL TRANSIT GRANT</b>				<b>185,000</b>	<b>0</b>
<b><u>CAPITAL RESERVE FUND</u></b>					
	FIRE	Swift Water Equipment	I		16,885
	INFORMATION TECHNOLOGY	H T E Software	R		1,200,000
	PUBLIC WORKS	Water Truck	I		125,000
		Sign Fabrication Table	I		21,370
		Skid Steer Milling Attachment	I		20,000
		Multi Quip Rammer	I		6,446
<b>TOTAL CAPITAL RESERVE FUND</b>				<b>0</b>	<b>1,389,701</b>
<b><u>FIRE CIP FUND</u></b>					
	FIRE	Thermal Imager Upgrades	I		43,990
		CAP 5 EMS Supply/Mediation Dispensers (7)	I		80,810
		Replacement Power Pro Cots (2)	R		50,805
		FY18 Engine Replacement (Units 2246, 2507, 2905, 2706)	R		2,906,868
		FY18 Ambulance Replacement (New Units 2753, 2764 2837, 2947)	R		970,560
		FY18 Brush 6, Air1	R		698,571
<b>TOTAL FIRE CIP FUND</b>				<b>0</b>	<b>4,751,604</b>
<b><u>MUNICIPAL FACILITIES CIP FUND</u></b>					
	FINANCE	Generator Replacement Program	I		1,175,000
		Radio Tower at Service Center	R		3,000,000
		Video Board Messages EPIC	I		80,000
<b>TOTAL MUNICIPAL FACILITIES CIP FUND</b>				<b>0</b>	<b>4,255,000</b>
<b>TOTAL GRANT/CIP FUNDS</b>				<b>217,500</b>	<b>10,396,305</b>
<b>GRAND TOTAL ALL FUNDS (OPERATING AND GRANT/CIP)</b>				<b>7,265,409</b>	<b>15,452,332</b>

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2015/16		APPROVED 2016/17		CHANGES APPV'D TO PROJ		PROJECTED 2016/17		CHANGES PROJ TO PROP		APPROVED 2017/18	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>GENERAL FUND</b>												
Budget and Research	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Building and Construction Management	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
City Council	0.0	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0
City Manager	7.0	3.0	7.0	3.0	1.0	0.0	8.0	3.0	0.0	0.0	8.0	3.0
Economic Development	4.0	1.0	4.0	1.0	0.0	0.0	4.0	1.0	0.0	0.0	4.0	1.0
Environmental Services	27.0	5.0	29.0	4.0	0.0	1.0	29.0	5.0	5.0	0.0	34.0	5.0
Finance	28.0	1.0	28.0	1.0	2.0	0.0	30.0	1.0	1.0	0.0	31.0	1.0
Fire	227.0	3.0	228.0	5.0	1.0	1.0	229.0	5.0	1.0	0.0	230.0	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	28.0	0.0	29.0	0.0	0.0	0.0	29.0	0.0	2.0	0.0	31.0	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	1.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
Library	24.0	11.0	25.0	15.0	2.0	0.0	27.0	15.0	0.0	1.0	27.0	16.0
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	5.0	(1.0)	3.0	24.0	8.0	0.0	0.0	24.0	8.0
Planning and Development	38.0	0.0	39.0	0.0	0.0	1.0	39.0	1.0	0.0	0.0	39.0	1.0
Police	373.0	77.0	375.0	87.0	2.0	6.0	377.0	93.0	3.0	0.0	380.0	93.0
Public Works	61.0	1.0	61.0	1.0	0.0	0.0	61.0	1.0	4.0	0.0	65.0	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	<u>9.0</u>	<u>0.0</u>	<u>9.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>10.0</u>	<u>0.0</u>
<b>TOTAL GENERAL FUND</b>	<b>884.0</b>	<b>112.0</b>	<b>892.0</b>	<b>132.0</b>	<b>8.0</b>	<b>12.0</b>	<b>900.0</b>	<b>143.0</b>	<b>17.0</b>	<b>1.0</b>	<b>917.0</b>	<b>144.0</b>

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

- 1 Added 1FT Assistant CMO mid-year
- 2 Added 1PT Animal Attendant mid-year
- 3 Added 1FT AP Supervisor and 1FT Sr AP Account Clerk mid-year
- 4 Added 1FT Media Coordinator mid-year
- 5 Added 1FT Prosecutor mid-year
- 6 Converted 1FT Library Manager to 2FT Positions (1FT PIO and 1FT Library Services Rep) converted 1PT Library Service Rep to FT and added 1PT Undergraduate Intern
- 7 Deleted 1FT Marshal and added 3PT Seasonal Marshal positions
- 8 Added 1PT Building Inspector mid-year
- 9 Added 1FT Crime Analyst mid-year, 6PT Crossing Guards mid-year and moved 1FT Code Enforcement Supervisor from Auto Related

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

- 1 Added 5 FT Positions (4 Animal Care Techs and 1 Vet Tech) - start June 2018
- 2 Add 1FT Trades Technician 1 (6 months funding)
- 3 Added to 1FT FF to Prevention (6 months funding) and upgraded 1FT Lt to Captain
- 4 Added 1PT Library Service Rep
- 5 Added 1FT Sr Office Assistant, 1FT Mental Health Coordinator (6 months funding), and 1FT Support Division Manager (6 months funding)
- 6 Added 1FT Inspector, converted 1PT Office Assistant to FT, added 1PT Warehouse Assistant and added and 2 Signal Techs (6 months funding)
- 7 Added 1FT Traffic Technician (6 months funding)

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2015/16		APPROVED 2016/17		CHANGES APPV'D TO PROJ		PROJECTED 2016/17		CHANGES PROJ TO PROP		APPROVED 2017/18	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>WATER/WASTEWATER</b>												
Water Utilities	98.0	4.0	104.0	3.0	0.0	0.0	104.0	3.0	2.0	0.0	106.0	3.0
Environmental Services	<u>13.0</u>	<u>4.0</u>	<u>13.0</u>	<u>4.0</u>	<u>2.0</u>	<u>(1.0)</u>	<u>15.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>3.0</u>
<b>TOTAL W/WW</b>	<b>111.0</b>	<b>8.0</b>	<b>117.0</b>	<b>7.0</b>	<b>2.0</b>	<b>(1.0)</b>	<b>119.0</b>	<b>6.0</b>	<b>2.0</b>	<b>0.0</b>	<b>121.0</b>	<b>6.0</b>
<b>POOLED INVESTMENT</b>												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	<b>3.0</b>	0.0
<b>AIRPORT</b>												
Airport	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	<b>5.0</b>	2.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	2.0	0.0	0.0	1.0	2.0	0.0	0.0	<b>1.0</b>	2.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	<b>2.0</b>	0.0
<b>SOLID WASTE</b>												
Environmental Services	26.0	4.0	26.0	4.0	0.0	0.0	26.0	4.0	1.0	0.0	27.0	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	(1.0)	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Community Services	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Special Projects Coordinator	<u>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>
<b>TOTAL SOLID WASTE</b>	<b>42.0</b>	<b>4.0</b>	<b>42.0</b>	<b>4.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>41.0</b>	<b>4.0</b>	<b>1.0</b>	<b>0.0</b>	<b>42.0</b>	<b>4.0</b>
<b>FLEET SERVICES</b>												
Finance	17.0	3.0	17.0	3.0	0.0	0.0	17.0	3.0	0.0	0.0	17.0	3.0
<b>EMPLOYEE INSURANCE</b>												
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
<b>RISK MANAGEMENT</b>												
Human Resources	2.0	1.0	2.0	1.0	0.0	1.0	2.0	2.0	0.0	(2.0)	2.0	0.0
<b>HOTEL/MOTEL TAX</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>5.0</u>	<u>2.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>5.0</b>	<b>2.0</b>	<b>6.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>2.0</b>
<b>CABLE FUND</b>												
Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0

Explanation of changes from Approved to Projected :

- 1 Converted 1PT Seasonal Environmental Technician to FT and added 1FT Public Education Specialist mid-year
- 2 Moved 1FT Code Enforcement Supervisor to General Fund
- 3 Added 1PT HR Specialist

Explanation of changes from Projected to Approved

- 1 Added 1FT Crew Leader, 2FT Utility Service Technicians and moved 1FT Sr IT Analyst to GF IT
- 2 Added 1FT Crew Leader
- 3 Converted 2PT Interns into 1FT HR Specialist Position and moved 1FT Bldg Security Mgr to GF IT

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2015/16		APPROVED 2016/17		CHANGES APPV'D TO PROJ		PROJECTED 2016/17		CHANGES PROJ TO PROP		APPROVED 2017/18	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
<b>STORM WATER UTILITY</b>												
Storm Water Ops (Planning)	3.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	1.0	0.0	5.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>7.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>												
Park Operating	53.0	117.0	53.0	117.0	0.0	0.0	53.0	117.0	0.0	1.0	53.0	118.0
Park Sales Tax	<u>32.0</u>	<u>55.0</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>1.0</u>	<u>1.0</u>	<u>33.0</u>	<u>56.0</u>
<b>TOTAL PARKS VENUE</b>	<b>85.0</b>	<b>172.0</b>	<b>85.0</b>	<b>172.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85.0</b>	<b>172.0</b>	<b>1.0</b>	<b>2.0</b>	<b>86.0</b>	<b>174.0</b>
<b>GOLF</b>												
Parks & Recreation	20.0	26.0	20.0	26.0	0.0	0.0	20.0	26.0	0.0	0.0	20.0	26.0
<b>CEMETERY</b>												
Parks & Recreation	4.0	3.0	4.0	3.0	0.0	0.0	4.0	3.0	0.0	0.0	4.0	3.0
<b>LAKE PARKS</b>												
Parks & Recreation	24.0	32.0	24.0	32.0	0.0	0.0	24.0	32.0	0.0	0.0	24.0	32.0
<b>PRAIRIE LIGHTS</b>												
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>BASEBALL</b>												
Parks & Recreation	0.0	0.0	2.0	2.0	(2.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0
<b>EPIC</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	23.0	78.0	23.0	78.0	0.0	0.0	23.0	78.0
<b>CRIME TAX</b>												
Police	28.0	0.0	32.0	0.0	0.0	0.0	32.0	0.0	7.0	0.0	39.0	0.0
<b>GRANTS/TRUST</b>												
Section 8 Grant	28.0	1.0	28.0	1.0	2.0	0.0	30.0	1.0	0.0	0.0	30.0	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	1.0	0.0	11.0	0.0	0.0	0.0	11.0	0.0
Fire - Emergency Management	2.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Fire - Trust Fund	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0	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>
<b>TOTAL GRANTS</b>	<b>49.0</b>	<b>1.0</b>	<b>50.0</b>	<b>1.0</b>	<b>4.0</b>	<b>0.0</b>	<b>54.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>410.0</b>	<b>255.0</b>	<b>425.0</b>	<b>258.0</b>	<b>26.0</b>	<b>76.0</b>	<b>451.0</b>	<b>334.0</b>	<b>12.0</b>	<b>0.0</b>	<b>463.0</b>	<b>334.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,294.0</b>	<b>367.0</b>	<b>1,317.0</b>	<b>390.0</b>	<b>34.0</b>	<b>88.0</b>	<b>1,351.0</b>	<b>477.0</b>	<b>29.0</b>	<b>1.0</b>	<b>1,380.0</b>	<b>478.0</b>

Explanation of changes from Approved to Projected :

- 1 Deleted 1FT Office Assistant and 1FT Crew Leader (using contractor)
- 2 Added 23FT and 78 PT to EPIC
- 3 Added 1FT Housing Enforcement Supervisor and 1 FT Housing Enforcement Officer
- 4 1FT Bus Driver Position added mid-year
- 5 Added 1FT Compliance Officer

Explanation of changes from Projected to Proposed :

- 1 Added 1FT Environmental Inspector
- 2 Added 1PT Seasonal Custodian at Dalworth
- 3 Added 1FT Market Coordinator for Farmer's Market and 1PT Cook at Summit
- 4 Added 6 FT Police Officers (9 month funding) and 1 FT Sgt



**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2017/18**

	2015/16 ACTUAL	2016/17 APPR/MOD	2016/17 PROJECTION	2017/18 APPROVED
<b>BEGINNING RESOURCES</b>				
General	\$25,034,712	\$26,262,544	\$26,262,544	\$22,993,250
Airport	465,239	403,037	403,037	270,466
Cable	528,018	583,276	583,276	537,794
Cemetery	289,050	398,661	398,661	403,129
Crime Tax	9,355,801	10,439,226	10,439,226	13,584,022
EPIC	0	1,289,572	1,289,572	3,120,304
GO Debt	10,753,894	11,804,300	11,804,300	9,253,246
Golf	321,150	417,674	417,674	478,204
Hotel/Motel Tax	723,108	669,851	669,851	508,159
Juvenile Case Manager	274,083	210,166	210,166	115,907
Lake Parks	1,387,678	1,689,937	1,689,937	956,017
Municipal Court Building Security	192,025	215,114	215,114	196,275
Park Venue	2,280,126	3,276,492	3,276,492	2,606,692
Prairie Lights	490,105	606,300	606,300	773,232
Solid Waste	4,006,843	3,408,673	3,408,673	2,386,494
Storm Water Utility	2,481,441	2,907,370	2,907,370	2,226,377
Water/Wastewater	17,177,665	20,344,140	20,344,140	21,387,120
<b>TOTAL BEGINNING BALANCES</b>	<b>\$75,760,938</b>	<b>\$84,926,333</b>	<b>\$84,926,333</b>	<b>\$81,796,688</b>
<b>REVENUES &amp; RESERVES</b>				
General	119,274,228	122,177,683	123,432,879	129,995,619
Airport	1,526,441	1,918,751	1,779,254	2,215,595
Cable	394,331	355,840	293,770	275,000
Cemetery	996,949	983,500	983,500	1,002,890
Crime Tax	7,763,617	8,221,495	8,508,290	8,967,003
EPIC	7,268,076	7,172,168	7,682,319	12,428,714
GO Debt	20,674,682	23,649,843	23,602,809	26,309,608
Golf	2,784,347	3,001,929	3,001,929	3,090,750
Hotel/Motel Tax	1,548,282	1,808,200	1,754,617	1,934,250
Juvenile Case Manager	224,335	226,005	220,000	220,000
Lake Parks	2,853,347	3,064,160	3,064,160	3,171,007
Municipal Court Building Security	134,850	145,131	137,474	132,000
Park Venue	11,996,132	12,505,146	12,505,146	14,216,318
Prairie Lights	1,241,313	1,808,991	1,808,991	1,545,000
Solid Waste	12,130,387	12,769,456	12,972,810	13,269,059
Storm Water Utility	5,756,404	6,374,864	6,375,001	6,526,198
Water/Wastewater	68,954,716	71,839,438	72,318,255	73,820,879
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$341,283,375</b>	<b>\$362,948,933</b>	<b>\$365,367,537</b>	<b>\$380,916,578</b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	118,046,396	126,702,173	126,702,173	132,805,965
Airport	1,588,643	2,022,761	1,911,825	2,211,461
Cable	339,073	549,381	339,252	378,558
Cemetery	887,338	979,032	979,032	965,671
Crime Tax	6,680,192	5,194,007	5,363,494	7,944,690
EPIC	5,978,504	6,441,805	5,851,587	12,267,789
GO Debt	19,624,276	27,315,944	26,153,863	29,561,808
Golf	2,687,823	2,941,399	2,941,399	3,112,278
Hotel/Motel Tax	1,601,539	1,916,309	1,916,309	2,236,629
Juvenile Case Manager	288,252	318,419	314,259	261,350
Lake Parks	2,551,088	3,798,080	3,798,080	3,633,429
Municipal Court Building Security	111,761	161,135	156,313	158,685
Park Venue	10,999,766	13,174,946	13,174,946	13,476,797
Prairie Lights	1,125,118	1,642,059	1,642,059	1,436,487
Solid Waste	12,728,557	14,659,720	13,994,989	14,191,305
Storm Water Utility	5,330,475	7,212,379	7,055,994	7,909,544
Water/Wastewater	65,788,241	73,715,008	71,275,275	76,130,928
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$256,357,042</b>	<b>\$288,744,557</b>	<b>\$283,570,849</b>	<b>\$308,683,374</b>
<b>ENDING RESOURCES</b>				
General	26,262,544	21,738,054	22,993,250	20,182,904
Airport	403,037	299,027	270,466	274,600
Cable	583,276	389,735	537,794	434,236
Cemetery	398,661	403,129	403,129	440,348
Crime Tax	10,439,226	13,466,714	13,584,022	14,606,335
EPIC	1,289,572	2,019,935	3,120,304	3,281,229
GO Debt	11,804,300	8,138,199	9,253,246	6,001,046
Golf	417,674	478,204	478,204	456,676
Hotel/Motel Tax	669,851	561,742	508,159	205,780
Juvenile Case Manager	210,166	117,752	115,907	74,557
Lake Parks	1,689,937	956,017	956,017	493,595
Municipal Court Building Security	215,114	199,110	196,275	169,590
Park Venue	3,276,492	2,606,692	2,606,692	3,346,213
Prairie Lights	606,300	773,232	773,232	881,745
Solid Waste	3,408,673	1,518,409	2,386,494	1,464,248
Storm Water Utility	2,907,370	2,069,855	2,226,377	843,031
Water/Wastewater	20,344,140	18,468,570	21,387,120	19,077,071
<b>TOTAL ENDING RESOURCES</b>	<b>\$84,926,333</b>	<b>\$74,204,376</b>	<b>\$81,796,688</b>	<b>\$72,233,204</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$465,239</b>	<b>\$403,037</b>	<b>\$403,037</b>	<b>\$270,466</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$42,791	\$42,791	\$42,791	\$44,043
Tenant Tie Down Rental	3,849	11,880	7,680	11,880
Hangar Rentals	624,295	621,025	612,000	661,516
Sale Aviation Fuel	572,692	954,690	641,051	1,017,830
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	3,431	3,525	3,825	3,825
Port-a-Ports Rental	29,687	29,760	29,760	33,480
Retail Space Rental (New Tenant)	15,700	15,684	15,684	15,684
Restaurant Sales	40,725	42,000	24,585	18,000
Storage Rental	27,105	27,960	27,540	30,000
Commercial Operator Payments	105,040	108,485	112,577	119,344
Transfer in from Debt Service	0	0	200,660	198,892
Reimbursements/Miscellaneous	7,857	7,682	7,832	7,832
<b>TOTAL REVENUES</b>	<b>\$1,476,432</b>	<b>\$1,868,742</b>	<b>\$1,729,245</b>	<b>\$2,165,586</b>
Reserve for Encumbrances	0	0	0	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>TOTAL RESOURCES</b>	<b>\$1,991,680</b>	<b>\$2,321,788</b>	<b>\$2,182,291</b>	<b>\$2,486,061</b>
<b>EXPENDITURES</b>				
Personal Services	\$401,378	\$429,302	\$436,694	\$444,003
Supplies	11,030	20,709	19,709	26,245
Other Services & Charges	210,115	261,843	258,843	264,712
Capital Outlay	7,398	0	0	65,000
Cost of Fuel Sold	455,289	784,375	469,387	867,471
Contingencies	0	8,724	8,724	20,000
Indirect Cost	62,812	66,149	66,149	69,139
Detention Pond Maintenance	730	990	990	990
Fiscal Fees	750	0	0	0
Interest Expense CO's	66,301	0	60,660	53,892
Principal Payment CO's	130,000	0	140,000	145,000
Audit Adjustment	(7,169)	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,338,634</b>	<b>\$1,572,092</b>	<b>\$1,461,156</b>	<b>\$1,956,452</b>
Transfer to Airport Capital Project Fund	200,000	400,660	400,660	205,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,538,634</b>	<b>\$1,972,752</b>	<b>\$1,861,816</b>	<b>\$2,161,452</b>
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>Ending Resources*</b>	<b>\$403,037</b>	<b>\$299,027</b>	<b>\$270,466</b>	<b>\$274,600</b>

\*2016 CAFR includes reserve for debt service for a total of \$453,046

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY**

**2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,812,842</b>	<b>\$2,953,455</b>	<b>\$2,953,455</b>	<b>\$2,291,649</b>
<b>REVENUES</b>				
Sales Tax	\$568,748	\$0	\$0	\$0
Baseball Stadium Rent	0	0	85,644	85,644
Quick Trip Park Events	0	463,700	0	0
<b>TOTAL REVENUES</b>	<b>\$568,748</b>	<b>\$463,700</b>	<b>\$85,644</b>	<b>\$85,644</b>
Reserve for Encumbrances	22,500	17,500	17,500	0
<b>TOTAL RESOURCES</b>	<b>\$3,404,090</b>	<b>\$3,434,655</b>	<b>\$3,056,599</b>	<b>\$2,377,293</b>
<b>EXPENDITURES</b>				
Personal Services	\$0	\$16,918	\$16,918	\$0
Supplies	0	20,923	20,923	0
Other Services & Charges	0	534,074	533,794	0
Capital Outlay	0	193,315	193,315	0
Contingency	0	0	0	500,000
Interest Expense	128,135	0	0	0
Improvements to Quick Trip Park	16,750	0	0	0
Transfer to Baseball Capital Projects Fund	288,250	0	0	0
Reserve for Encumbrances	17,500	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$450,635</b>	<b>\$765,230</b>	<b>\$764,950</b>	<b>\$500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$450,635</b>	<b>\$765,230</b>	<b>\$764,950</b>	<b>\$500,000</b>
<b>Ending Resources*</b>	<b>\$2,953,455</b>	<b>\$2,669,425</b>	<b>\$2,291,649</b>	<b>\$1,877,293</b>
<b>*2016 CAFR includes encumbrance for a total of \$2,970,955</b>				

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$528,018</b>	<b>\$583,276</b>	<b>\$583,276</b>	<b>\$537,794</b>
<b>REVENUES</b>				
Public Access Fees	\$336,569	\$355,840	\$293,770	\$275,000
<b>TOTAL REVENUES</b>	<b>\$336,569</b>	<b>\$355,840</b>	<b>\$293,770</b>	<b>\$275,000</b>
Reserve for Encumbrances	57,762	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$922,349</b>	<b>\$939,116</b>	<b>\$877,046</b>	<b>\$812,794</b>
<b>EXPENDITURES</b>				
Personal Services	\$86,717	\$90,893	\$90,893	\$93,558
Supplies	8,490	7,600	7,586	7,600
Other Services & Charges	81,495	175,973	144,187	148,500
Indirect Cost	8,103	8,520	8,520	8,900
Reimbursement to General Fund	59,030	59,895	39,931	0
Contingency	0	7,500	0	0
Audit adjustment	(88,678)	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$155,157</b>	<b>\$350,381</b>	<b>\$291,117</b>	<b>\$258,558</b>
One Time Capital Outlay	183,916	199,000	48,135	120,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$339,073</b>	<b>\$549,381</b>	<b>\$339,252</b>	<b>\$378,558</b>
<b>Ending Resources</b>	<b>\$583,276</b>	<b>\$389,735</b>	<b>\$537,794</b>	<b>\$434,236</b>

**CITY OF GRAND PRAIRIE  
CAPITAL AND LENDING RESERVE FUND  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$10,860,488</b>	<b>\$6,988,085</b>	<b>\$6,988,085</b>	<b>\$7,409,978</b>
<b>REVENUES</b>				
Gas Royalties	\$254,648	\$364,955	\$258,927	\$259,000
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Epic Sales Tax Fund	0	200,000	0	0
Transfer in from Park Capital Projects Fund	0	90,953	90,953	0
Settlement Check From Chesapeake 02/04/2016	751,286	0	0	0
Miscellaneous	104,908	24,013	24,013	0
<b>TOTAL REVENUES*</b>	<b><u>\$1,158,842</u></b>	<b><u>\$727,921</u></b>	<b><u>\$421,893</u></b>	<b><u>\$307,000</u></b>
Reserve for Encumbrances	0	2,358,020	2,358,020	0
<b>TOTAL RESOURCES</b>	<b><u>\$12,019,330</u></b>	<b><u>\$10,074,026</u></b>	<b><u>\$9,767,998</u></b>	<b><u>\$7,716,978</u></b>
<b>EXPENDITURES</b>				
Fire Equipment - Automated CPR Machines	\$125,490	\$42,160	\$42,160	\$0
Economic Incentive	184,463	500,000	0	500,000
Transfer to MFAC Fund for Old Fire Station #1 Revitalization	0	2,315,860	2,315,860	0
Transfer to Park Capital Projects Fund - loan	90,953	0	0	0
Transfer to Epic Capital Projects Fund - loan	2,272,319	0	0	0
Reserve for Encumbrances	2,358,020	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,031,245</u></b>	<b><u>\$2,858,020</u></b>	<b><u>\$2,358,020</u></b>	<b><u>\$500,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$5,031,245</u></b>	<b><u>\$2,858,020</u></b>	<b><u>\$2,358,020</u></b>	<b><u>\$500,000</u></b>
<b>Ending Resources*</b>	<b><u>\$6,988,085</u></b>	<b><u>\$7,216,006</u></b>	<b><u>\$7,409,978</u></b>	<b><u>\$7,216,978</u></b>

\*2016 CAFR includes Park Loans and encumbrances for a total of \$11,709,377

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$289,050</b>	<b>\$398,661</b>	<b>\$398,661</b>	<b>\$403,129</b>
<b>REVENUES</b>				
Section Sales	\$402,653	\$435,000	\$435,000	\$465,000
Marker Sales	283,869	250,000	250,000	250,000
Interment/Inurnment Fees	201,644	188,000	188,000	188,000
Mausoleum Sales	30,826	40,000	40,000	40,000
Burial Box Vaults and Columbarium	62,898	66,000	66,000	55,890
Miscellaneous Sales	5,636	4,500	4,500	4,000
<b>TOTAL REVENUES</b>	<b>\$987,526</b>	<b>\$983,500</b>	<b>\$983,500</b>	<b>\$1,002,890</b>
Reserve for Encumbrances	9,423	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$1,285,999</b>	<b>\$1,382,161</b>	<b>\$1,382,161</b>	<b>\$1,406,019</b>
<b>EXPENDITURES</b>				
Personal Services	\$319,781	\$276,559	\$276,559	\$317,232
Supplies	228,014	240,729	240,729	214,934
Other Services & Charges	114,199	149,464	149,464	141,204
Capital Outlay	23,153	78,431	78,431	0
Transfer to Debt Service Fund	120,000	0	0	0
Indirect Cost	32,191	33,849	33,849	35,351
Audit Adjustment	0	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$837,338</b>	<b>\$779,032</b>	<b>\$779,032</b>	<b>\$708,721</b>
Transfer to Cemetery Replacement Fund	50,000	200,000	200,000	256,950
<b>TOTAL APPROPRIATIONS</b>	<b>\$887,338</b>	<b>\$979,032</b>	<b>\$979,032</b>	<b>\$965,671</b>
<b>Ending Resources</b>	<b>\$398,661</b>	<b>\$403,129</b>	<b>\$403,129</b>	<b>\$440,348</b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPROVED</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$740,059</b>	<b>\$824,328</b>	<b>\$824,328</b>	<b>\$901,578</b>
<b>REVENUES</b>				
Perpetual Care	\$84,269	\$68,590	\$77,250	\$81,000
<b>TOTAL REVENUES</b>	<b>\$84,269</b>	<b>\$68,590</b>	<b>\$77,250</b>	<b>\$81,000</b>
<b>TOTAL RESOURCES</b>	<b>\$824,328</b>	<b>\$892,918</b>	<b>\$901,578</b>	<b>\$982,578</b>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$824,328</b>	<b>\$892,918</b>	<b>\$901,578</b>	<b>\$982,578</b>

**CITY OF GRAND PRAIRIE  
CEMETERY REPLACEMENT FUND SUMMARY  
2017/2018**

	<u>2015/2016 PROJECTION</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$441,820</b>	<b>\$491,820</b>	<b>\$491,820</b>	<b>\$691,820</b>
<b>REVENUES</b>				
Transfer in Cemetery Fund	\$50,000	\$200,000	\$200,000	\$256,950
<b>TOTAL REVENUES</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$256,950</b>
Reserve for Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$491,820</b>	<b>\$691,820</b>	<b>\$691,820</b>	<b>\$948,770</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$0	\$0	\$0	\$85,000
Capital Outlay	0	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Ending Resources</b>	<b>\$491,820</b>	<b>\$691,820</b>	<b>\$691,820</b>	<b>\$863,770</b>



**CITY OF GRAND PRAIRIE  
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$83,854</b>	<b>\$15,689</b>	<b>\$15,689</b>	<b>\$16,441</b>
<b>REVENUES</b>				
Commercial Vehicle Fines	\$84,456	\$87,146	\$77,714	\$74,897
Audit Adjustment	16,027	0	0	0
<b>TOTAL REVENUES</b>	<b>\$100,483</b>	<b>\$87,146</b>	<b>\$77,714</b>	<b>\$74,897</b>
Reserve for Encumbrances	4,014	3,793	3,793	
<b>TOTAL RESOURCES</b>	<b>\$188,351</b>	<b>\$106,628</b>	<b>\$97,196</b>	<b>\$91,338</b>
<b>EXPENDITURES</b>				
Supplies	\$83,091	\$30,279	\$30,279	\$30,535
Services & Charges	8,258	21,998	21,998	29,471
Grant Cash Match*	8,220	28,478	28,478	0
Reserve for Encumbrances	3,793	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$103,362</b>	<b>\$80,755</b>	<b>\$80,755</b>	<b>\$60,006</b>
One-time Vehicle and Equipment	69,300	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$172,662</b>	<b>\$80,755</b>	<b>\$80,755</b>	<b>\$60,006</b>
<b>Ending Resources</b>	<b>\$15,689</b>	<b>\$25,873</b>	<b>\$16,441</b>	<b>\$31,332</b>

\*2016 CAFR includes encumbrance for a total of \$19,483

**CITY OF GRAND PRAIRIE  
CRIME TAX FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$9,355,801</b>	<b>\$10,439,226</b>	<b>\$10,439,226</b>	<b>\$13,584,022</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,189,891	\$7,172,168	\$7,682,319	\$7,989,612
Reimbursement GPISD	0	77,992	77,992	97,514
Grant Participation	0	223,356	0	0
<b>TOTAL REVENUES</b>	<b>\$7,189,891</b>	<b>\$7,473,516</b>	<b>\$7,760,311</b>	<b>\$8,087,126</b>
Reserve for Debt Service	573,726	601,922	601,922	629,877
Reserve For Future Building Repairs	0	0	0	250,000
Reserve for Encumbrance	0	146,057	146,057	0
<b>TOTAL RESOURCES</b>	<b>\$17,119,418</b>	<b>\$18,660,721</b>	<b>\$18,947,516</b>	<b>\$22,551,025</b>
<b>EXPENDITURES</b>				
Personnel Services (32)	\$1,628,838	\$3,039,915	\$2,959,402	\$3,338,642
6 Officers (9 month funding)	0	0	0	379,125
1 Sgt (12 month funding)	0	0	0	114,792
Other Charges and Services	0	0	0	137,211
Interest Expense	486,085	0	0	0
Principal Payment	3,545,000	0	0	0
Reserve for Encumbrances	146,057	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$5,805,980</b>	<b>\$3,039,915</b>	<b>\$2,959,402</b>	<b>\$3,969,770</b>
One-Time Equipment	272,290	1,524,215	1,524,215	2,845,043
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,078,270</b>	<b>\$4,564,130</b>	<b>\$4,483,617</b>	<b>\$6,814,813</b>
Reserve For Debt Service	601,922	629,877	629,877	629,877
Reserve For Future Building Repairs	0	0	250,000	500,000
<b>Ending Resources*</b>	<b>\$10,439,226</b>	<b>\$13,466,714</b>	<b>\$13,584,022</b>	<b>\$14,606,335</b>

\*2016 CAFR includes encumbrance and reserve for debt service for a total of \$11,187,205

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2017/2018**

	<b>2015/2016 ACTUAL</b>	<b>2016/2017 APPR/MOD</b>	<b>2016/2017 PROJECTION</b>	<b>2017/2018 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,102,083</b>	<b>\$2,326,089</b>	<b>\$2,326,089</b>	<b>\$1,796,430</b>
<b>REVENUES</b>				
Employer Contributions Actives	\$9,904,720	\$11,165,880	\$11,165,880	\$13,013,832
Employer Contributions Retirees	3,571,236	3,642,289	3,642,289	4,674,725
Employee Medical Contributions	2,742,337	2,796,368	2,796,368	2,992,110
Retiree Medical Contributions	575,635	557,734	557,734	600,000
Retiree Drug Subsidy	27,221	0	0	0
QCD Dental	2,208	1,812	1,812	2,064
Employee Life Insurance Contributions	367,200	384,757	384,757	384,719
Employee/Retiree Dental PPO Contributions	687,219	783,246	783,246	783,083
Employee/Retiree DHMO Dental	56,427	52,946	52,946	52,874
Employee/Retiree Vision Contributions	127,436	131,198	131,198	131,068
Misc. Reimbursements	6,034	7,000	7,000	0
RX Rebates	11,478	5,000	5,000	0
<b>TOTAL REVENUES</b>	<b>\$18,079,151</b>	<b>\$19,528,230</b>	<b>\$19,528,230</b>	<b>\$22,634,475</b>
Transfer from Risk Fund Stop/Loss	0	1,011,396	1,011,396	0
Reserve for Contingency	2,000,000	450,000	450,000	500,000
Reserve for Future Claims	1,339,643	1,662,550	1,662,550	1,966,347
<b>TOTAL RESOURCES</b>	<b>\$24,520,877</b>	<b>\$24,978,265</b>	<b>\$24,978,265</b>	<b>\$26,897,252</b>
<b>EXPENDITURES</b>				
Personal Services	\$165,753	\$178,609	\$178,609	\$186,192
Supplies	2,603	4,596	4,596	4,596
Other Services & Charges	2,943	9,081	9,081	9,091
Employee Medical Claims/RX	14,724,365	15,115,615	15,115,615	14,791,717
Retiree Medical Claims/RX	3,120,135	3,091,028	3,091,028	3,833,909
Premiums-Life Insurance	486,118	510,767	510,767	510,649
Vision Premiums	128,365	136,633	136,633	131,068
DHMO Dental	56,274	54,509	54,509	52,874
QCD Dental	1,972	1,788	1,788	2,064
Dental PPO	688,037	778,040	778,040	783,083
Admin/Utilization Fees	522,363	331,613	331,613	350,000
H S A Admin Fee	0	0	0	25,000
Conexis Card Admin Fees	20,568	25,000	25,000	25,000
SurgeryPlus Fees	0	0	0	72,000
Preventative/Wellness Program	37,679	50,000	50,000	50,000
Miscellaneous Services	43,850	53,045	53,045	53,045
Health Care Reform (HCR) Stop/Loss	100,291	60,374	60,374	60,000
Compass Program Fee (Medical Srv Provider)	71,141	76,613	76,613	76,406
Employee Assistance Program Services	15,008	27,804	27,804	21,885
Long Term Disability Program	88,896	94,186	94,186	94,161
Actuarial Study	0	1,500	1,500	5,500
Transfer to GF-Salary Reimb.	73,737	74,687	74,687	80,842
Audit Adjustments	(299,806)	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$20,050,292</b>	<b>\$20,675,488</b>	<b>\$20,675,488</b>	<b>\$21,219,082</b>
CVE Exercise Room	0	15,000	15,000	15,000
Naturally Slim	11,690	15,000	15,000	15,000
Medical Home Pilot	11,756	5,000	5,000	5,000
Alere Tobacco Cessation Program	8,500	5,000	5,000	5,000
Other Wellness Programs	0	0	0	9,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,082,238</b>	<b>\$20,715,488</b>	<b>\$20,715,488</b>	<b>\$21,268,082</b>
Reserve for Contingency	450,000	500,000	500,000	500,000
Reserve for Future Claims (IBNR)	1,662,550	1,966,347	1,966,347	1,966,347
<b>Ending Resources*</b>	<b>\$2,326,089</b>	<b>\$1,796,430</b>	<b>\$1,796,430</b>	<b>\$3,162,823</b>

\*2016 CAFR includes reserve for contingency and future claims for a total of \$4,438,639

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$1,289,572</b>	<b>\$1,289,572</b>	<b>\$3,120,304</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$5,978,504	\$7,172,168	\$7,682,319	\$7,989,612
Accrued Sales Tax Receipts	1,289,572	0	0	0
EPIC Recreation Center	0	0	0	3,235,000
EPIC Waters	0	0	0	554,102
<b>TOTAL REVENUES</b>	<b>\$7,268,076</b>	<b>\$7,172,168</b>	<b>\$7,682,319</b>	<b>\$11,778,714</b>
Reserve for Debt Service	0	0	0	650,000
<b>TOTAL RESOURCES</b>	<b>\$7,268,076</b>	<b>\$8,461,740</b>	<b>\$8,971,891</b>	<b>\$15,549,018</b>
<b>EXPENDITURES</b>				
<b>EPIC REC Expenditures</b>				
Personal Services	\$0	\$0	\$37,738	\$2,301,100
Supplies	0	0	15,000	309,963
Other Services & Charges	0	1,250,000	1,007,044	1,696,464
Capital Outlay	0	0	0	0
<b>Total EPIC REC Expenditures</b>	<b>0</b>	<b>1,250,000</b>	<b>1,059,782</b>	<b>4,307,527</b>
<b>EPIC Debt Service Expenditures</b>				
Fiscal Fees	0	750	750	950
Principal Payment	0	0	0	0
Interest Payment	2,046,588	3,394,512	3,394,512	3,394,312
<b>Total EPIC Debt Service Expenditures</b>	<b>2,046,588</b>	<b>3,395,262</b>	<b>3,395,262</b>	<b>3,395,262</b>
<b>EPIC Miscellaneous Expenditures</b>				
Transfer to EPIC CIP Fund/surplus Sales Tax	3,931,916	396,543	396,543	0
Transfer to Capital Reserve Fund - loan	0	200,000	0	0
Transfer to Capital Lending & Reserve Fund - loan	0	200,000	0	0
Reimbursement from the other funds for mowing	0	0	0	(135,000)
Reimbursement from the General Fund to EPIC Wate	0	0	0	(75,000)
Grand Central Grounds (Mowing)	0	0	0	180,000
<b>Total EPIC Miscellaneous Expenditures</b>	<b>3,931,916</b>	<b>796,543</b>	<b>396,543</b>	<b>(30,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,978,504</b>	<b>\$5,441,805</b>	<b>\$4,851,587</b>	<b>\$7,672,789</b>
One-time Equipment (people movers)	0	0	0	75,000
One-time Animation	0	0	0	50,000
One-time Grand Opening Expenses	0	0	0	120,000
Transfer to the EPIC CIP	0	0	0	3,700,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,978,504</b>	<b>\$5,441,805</b>	<b>\$4,851,587</b>	<b>\$11,617,789</b>
Reserve for Debt Service	0	0	0	650,000
Reserve for Operating	0	1,000,000	1,000,000	0
<b>Ending Resources</b>	<b>\$1,289,572</b>	<b>\$2,019,935</b>	<b>\$3,120,304</b>	<b>\$3,281,229</b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$8,410</b>	<b>\$45,058</b>	<b>\$45,058</b>	<b>\$45,058</b>
<b>REVENUES</b>				
Transfer from General Fund	\$2,459,155	\$2,158,908	\$2,158,908	\$1,500,000
Sale of Equipment Earnings	0	8,000	8,000	0
<b>TOTAL REVENUES</b>	<b><u>\$2,459,155</u></b>	<b><u>\$2,166,908</u></b>	<b><u>\$2,166,908</u></b>	<b><u>\$1,500,000</u></b>
Transfer from the Crime Tax	0	0	0	200,000
Reserve for Encumbrances	12,817	22,739	22,739	0
Reserve for Police Take Home Program	0	192,650	192,650	392,650
<b>TOTAL RESOURCES</b>	<b><u>\$2,480,382</u></b>	<b><u>\$2,427,355</u></b>	<b><u>\$2,427,355</u></b>	<b><u>\$2,137,708</u></b>
<b>EXPENDITURES</b>				
Cap Outlay-Animal Control	\$100,000	\$0	\$0	\$0
Cap Outlay-Facility Services	0	126,000	126,000	0
Cap Outlay-Fire	95,000	0	0	0
Cap Outlay-Parks	315,000	110,000	110,000	292,500
Cap Outlay-Police	269,972	45,908	45,908	0
Cap Outlay-Public Works	1,439,963	1,707,739	1,707,739	1,214,000
Reserve for Encumbrances	22,739	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,242,674</u></b>	<b><u>\$1,989,647</u></b>	<b><u>\$1,989,647</u></b>	<b><u>\$1,506,500</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,242,674</u></b>	<b><u>\$1,989,647</u></b>	<b><u>\$1,989,647</u></b>	<b><u>\$1,506,500</u></b>
Reserve for Police Take Home Program	192,650	392,650	392,650	592,650
<b>Ending Resources*</b>	<b><u>\$45,058</u></b>	<b><u>\$45,058</u></b>	<b><u>\$45,058</u></b>	<b><u>\$38,558</u></b>
<b>*2016 CAFR includes encumbrance and reserve for Police Take Home for a total of \$260,448</b>				

**CITY OF GRAND PRAIRIE  
FIRE STATE SUPPLEMENTAL FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$1,329,191</b>	<b>\$1,329,191</b>	<b>\$2,048,995</b>
<b>REVENUES</b>				
TASPP Revenue	\$1,353,076	\$0	\$740,000	\$0
<b>TOTAL REVENUES</b>	<b>\$1,353,076</b>	<b>\$0</b>	<b>\$740,000</b>	<b>\$0</b>
Reserve for Encumbrances				
<b>TOTAL RESOURCES</b>	<b>\$1,353,076</b>	<b>\$1,329,191</b>	<b>\$2,069,191</b>	<b>\$2,048,995</b>
<b>EXPENDITURES</b>				
Personnel	\$0	\$0	\$14,896	\$84,253
Supplies	23,885	0	0	0
Services & Charges	0	0	1,700	1,700
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$23,885</b>	<b>\$0</b>	<b>\$16,596</b>	<b>\$85,953</b>
One-Time Equipment	0	0	3,600	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,885</b>	<b>\$0</b>	<b>\$20,196</b>	<b>\$85,953</b>
<b>Ending Resources</b>	<b>\$1,329,191</b>	<b>\$1,329,191</b>	<b>\$2,048,995</b>	<b>\$1,963,042</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$311,468</b>	<b>\$230,497</b>	<b>\$230,497</b>	<b>\$631,830</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,103,733	\$2,800,636	\$1,213,075	\$2,609,020
Maint. Charges - City	3,241,510	3,764,543	3,764,543	3,971,976
Junk/Salvage Sale	40,610	0	8,896	0
Rental Fees/Other	37,752	23,000	41,339	41,000
<b>TOTAL REVENUES</b>	<b><u>\$4,423,605</u></b>	<b><u>\$6,588,179</u></b>	<b><u>\$5,027,853</u></b>	<b><u>\$6,621,996</u></b>
Reserve for Encumbrances	0	96,037	96,037	0
<b>TOTAL RESOURCES</b>	<b><u>\$4,735,073</u></b>	<b><u>\$6,914,713</u></b>	<b><u>\$5,354,387</u></b>	<b><u>\$7,253,826</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,144,705	\$1,300,349	\$1,280,658	\$1,341,280
Supplies	71,489	74,266	72,957	54,973
Other Services & Charges	234,170	287,080	338,478	280,283
Capital Outlay	98,058	168,353	168,488	0
Cost of Fuel Sold	1,225,034	2,663,551	1,125,990	2,521,935
Cost of Parts Sold	835,724	740,000	940,000	940,000
NAPA Administrative Cost	219,770	200,000	250,000	250,000
Cost of Outside Repairs/Maint.	501,057	490,986	490,986	500,000
Reserve for Encumbrances	96,037	0	0	0
Inventory and Audit Adjustments	(33,923)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,392,121</u></b>	<b><u>\$5,924,585</u></b>	<b><u>\$4,667,557</u></b>	<b><u>\$5,888,471</u></b>
One-Time Supplementals	112,455	55,000	55,000	0
One-Time Transfer to IT Acquisition Fund	0	0	0	40,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,504,576</u></b>	<b><u>\$5,979,585</u></b>	<b><u>\$4,722,557</u></b>	<b><u>\$5,928,471</u></b>
<b>Ending Resources*</b>	<b><u>\$230,497</u></b>	<b><u>\$935,128</u></b>	<b><u>\$631,830</u></b>	<b><u>\$1,325,355</u></b>

\*2016 CAFR includes encumbrance for a total of \$326,534

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2017/2018**

	<b>2015/2016 ACTUAL</b>	<b>2016/2017 APPR/MOD</b>	<b>2016/2017 PROJECTION</b>	<b>2017/2018 APPROVED</b>
<b>Beginning Resources</b>	<b>\$25,034,712</b>	<b>\$26,262,544</b>	<b>\$26,262,544</b>	<b>\$22,993,250</b>
<b>REVENUES</b>				
Current Taxes	\$53,766,966	\$57,456,280	\$57,200,000	\$63,076,140
Delinquent Taxes, Interest & TIFF	(85,340)	(381,460)	(742,808)	(1,066,034)
Sales Tax	27,491,427	27,559,765	29,331,432	30,504,688
Franchise Fees/Other Taxes	14,218,305	14,381,665	14,182,824	14,102,405
Charges for Services	5,834,607	5,556,970	5,603,117	5,719,575
Licenses/Permits	3,457,438	3,039,345	2,861,775	2,917,135
Fines/Forfeits	7,740,514	7,445,865	7,480,510	7,430,510
Inter/Intra-Governmental Revenue	742,354	1,019,550	854,870	966,915
Indirect Cost	4,274,142	4,507,310	4,507,310	4,712,539
Miscellaneous Revenue	1,484,813	1,285,365	1,846,821	1,631,746
<b>TOTAL REVENUES</b>	<b>\$118,925,226</b>	<b>\$121,870,655</b>	<b>\$123,125,851</b>	<b>\$129,995,619</b>
Reserve for Encumbrances	349,002	307,028	307,028	0
<b>TOTAL RESOURCES</b>	<b>\$144,308,940</b>	<b>\$148,440,227</b>	<b>\$149,695,423</b>	<b>\$152,988,869</b>
<b>EXPENDITURES</b>				
Personal Services	\$87,418,387	\$93,729,190	\$93,729,190	\$100,070,284
Supplies	3,236,067	4,239,192	4,239,192	4,600,198
Other Services & Charges	16,603,104	18,743,893	18,602,423	20,235,889
Capital Outlay	1,319,882	1,425,298	1,425,298	842,900
Transfer to Park Venue Fund	5,363,453	6,317,882	6,317,882	6,738,377
Less Reimbursements	(2,647,066)	(2,953,207)	(2,811,737)	(3,024,271)
Audit Adjustments	(394,672)	0	0	0
Reserve for Encumbrances	307,028	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$111,206,183</b>	<b>\$121,502,248</b>	<b>\$121,502,248</b>	<b>\$129,463,377</b>
One-time Supplemental/Off-Line	\$797,100	\$760,396	\$760,396	\$497,767
Police/Fire Muster Out Pay	206,154	300,000	300,000	400,000
Transfer to PVEN	5,000	5,000	5,000	0
Transfer to Cap. Res. Fund	0	1,400,000	1,400,000	0
Transfer to Equip. Acquisition	2,259,155	1,958,908	1,958,908	1,300,000
High Flyers Program	46,930	65,000	65,000	37,200
Transfer to Risk Fund Stop/Loss Health	257,621	257,621	257,621	257,621
Transfer to STRT for Eco Incentives	568,253	0	0	0
Transfer to the IT Acquisition Fund	700,000	453,000	453,000	850,000
Transfer to Epic Capital Projects Fund	2,000,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$118,046,396</b>	<b>\$126,702,173</b>	<b>\$126,702,173</b>	<b>\$132,805,965</b>
<b>Ending Resources*</b>	<b>\$26,262,544</b>	<b>\$21,738,054</b>	<b>\$22,993,250</b>	<b>\$20,182,904</b>

\*2016 CAFR includes other General Governmental funds total \$4,442,317 resulting in the ending year total of \$31,011,895.



**GENERAL FUND  
REVENUE BY SOURCE  
2017/2018**

<b><u>SOURCE OF INCOME</u></b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 APPR/MOD</b>	<b>2016/2017 PROJECTION</b>	<b>2017/2018 APPROVED</b>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$53,766,966	\$57,456,280	\$57,200,000	\$63,076,140
Ad Valorem - TIFF Reimbursement	(714,252)	(788,460)	(1,002,768)	(1,325,994)
Ad Valorem - Prior Years	780,011	510,000	563,900	563,900
Ad Valorem - Prior Years Refunds	(538,734)	(450,000)	(637,050)	(637,050)
Ad Valorem - Penalty and Interest	387,635	347,000	333,110	333,110
Retail Sales Tax	28,641,628	27,559,765	29,331,432	30,504,688
Sales Tax Refund	(1,150,201)	0	0	0
Mixed Beverage Tax	256,597	255,825	258,050	258,050
Bingo Tax	24,249	20,000	25,445	25,445
<b>SUBTOTAL TAXES</b>	<b>\$81,453,899</b>	<b>\$84,910,410</b>	<b>\$86,072,119</b>	<b>\$92,798,289</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$781,121	\$776,019	\$854,208	\$895,510
Water Franchise Fee	1,562,045	1,641,789	1,639,150	1,730,040
Wastewater Franchise Fee	999,353	1,016,997	1,054,014	1,076,280
Storm Water Utility Franchise Fee	225,659	227,035	248,612	261,050
Access Line Franchise Fee	1,091,677	1,100,000	1,039,800	1,039,800
Electrical Franchise Fee	6,209,116	6,225,000	6,385,585	6,385,585
Gas Franchise Fee	1,333,147	1,335,000	1,223,160	1,223,160
Cable TV Franchise Fee	1,735,341	1,784,000	1,454,800	1,207,485
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$13,937,459</b>	<b>\$14,105,840</b>	<b>\$13,899,329</b>	<b>\$13,818,910</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$477	\$355	\$65	\$65
Plan Review Fee	338,838	350,000	352,360	352,360
MC Credit Card Service Charges	9	10	0	0
Charge for Peace Officer OT	197	500	240	240
Certificate of Occupancy Fees	56,920	56,430	47,240	47,240
Swimming Pool Inspection Fees	36,300	35,000	35,000	35,000
Zoning Fees	98,612	120,000	120,000	120,000
Subdivision Fees	69,562	70,000	59,795	59,795
Development Inspection Fees	571,177	330,000	430,000	430,000
Sale of Maps/Publications	3,926	4,140	440	440
Sale of Project Plans	19,704	33,825	2,000	2,000
Food Handler Training	18,565	18,000	18,000	18,000
Memberships - Fire	47,540	60,750	69,135	69,135
Racetrack Adm. Fee	9,639	25,000	25,625	25,625
Quarantine Process Fee	11,800	8,200	11,800	11,800
Adoption Fees	80,208	60,040	84,945	84,945
Ambulance Medicare Reimbursements	671,761	700,000	581,705	620,000
Ambulance Medicaid Reimbursements	107,608	114,000	74,740	90,000
Ambulance Commercial Pay for Services	1,645,402	1,646,000	1,583,100	1,646,000
Ambulance Private Pay for Services	345,072	345,000	352,425	352,425
Towing-Flat Bed	226,138	225,000	317,850	317,850
Towing-Heavy Duty	29,949	30,200	23,784	23,785
Copies-Charge	66,676	62,530	60,000	60,000

**GENERAL FUND  
REVENUE BY SOURCE  
2017/2018**

<u>SOURCE OF INCOME</u>	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
Towing Fees	545,632	500,000	504,480	504,480
Auto Pound Fees	532,339	475,000	526,990	526,990
Impound Fees	98,982	96,000	104,740	104,740
Salvage Scrap	230	100	160	160
Administration Fees	65,040	57,950	64,960	64,960
Filing Fees	250	250	300	300
Impound Fees-Altered Animal Ctrl	4,595	3,500	3,435	3,435
Animal Control/Maint. Fees	5,400	6,925	4,930	4,930
Microchipping	3,165	3,475	2,290	2,290
Escalated Impound Fee-Animal Control	1,320	2,700	630	630
Impound Fee-Unaltered Animal Control	10,145	11,330	8,130	8,130
No ID Tag Fee	2,105	1,470	2,105	2,105
Vacant Property Maintenance	60,439	57,950	46,420	46,420
City Contract Work Fees	34,548	31,550	60,373	60,375
Open Records Act Request	18	20	290	290
Property Management Fees	750	0	0	0
Food Managers Certificate Fees	9,560	9,320	7,695	7,695
City ROW/Easement Revenue	725	1,200	13,440	13,440
Subdiv Sign Collection	3,250	3,250	1,500	1,500
Environmental Remediation Fund	32	0	0	0
Misc Charges For Services	2	0	0	0
<b>SUBTOTAL CHRGS SERV</b>	<b>\$5,834,607</b>	<b>\$5,556,970</b>	<b>\$5,603,117</b>	<b>\$5,719,575</b>
 <b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$1,413	\$1,250	\$2,975	\$2,975
Off-Premise Alc. Bev. Permit	4,718	4,750	4,190	4,190
On-Premise Alc. Bev. Permit	6,625	6,350	8,000	8,000
Late Hours Alc. Bev. Permit	1,975	2,365	2,800	2,800
Mixed Bev. Alc. Bev. Permit	10,875	11,000	10,500	10,500
Stationary Food Permit	130	400	0	0
Private Club Permit	375	375	375	375
Sign Permit	33,038	28,125	33,000	33,000.0
Private Sewage Facil Permit	210	0	210	210
Dance Floor Permit	13,000	12,000	12,000	12,000
Batch Plant Permit	1,400	1,050	1,200	1,200
Flood Plain Permit Fee	14,237	17,000	13,270	13,270
Billboard Renewal	9,240	9,240	9,670	9,670
Alarm Permit Renewal	276,143	272,945	274,360	274,360
Trade Registration/License	104,820	100,365	108,500	108,500
Itinerant Vendor License	2,869	3,750	7,000	7,000
Sign License	5,390	4,765	5,390	5,390
Burn Permit	0	1,000	1,000	1,000
Special Events Permit	2,850	2,960	3,400	3,400
Day Care/Reg Home Permit	3,046	3,405	3,075	3,075
Auto Salvage Permit	5,700	5,400	5,400	5,400
Day Care Center Permit	4,994	3,600	3,320	3,320

**GENERAL FUND  
REVENUE BY SOURCE  
2017/2018**

<u>SOURCE OF INCOME</u>	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
Restaurant License	284,041	290,250	277,875	277,875
Ice Cream Push Cart Permit	520	0	1,170	1,170
Mobile Food Permit	5,020	3,670	4,170	4,170
Temporary Food Permit	9,505	6,200	8,425	8,425
Change Of Owner Permit Admin F	6,450	5,620	6,750	6,750
New Application Permit Admin F	13,250	12,000	9,600	9,600
Itinerant Food Permit	8,400	8,400	8,400	8,400
Swim Pool/Spa Chng Of Ownership	900	700	200	200
Building Permit	1,777,904	1,500,000	1,266,320	1,331,680
Fire Building Permits	55,903	55,000	36,490	36,490
Electrical Permit	28,550	26,650	28,895	28,895
Plumbing Permit	130,715	130,370	131,425	131,425
Swim Pool/Spa Permit Application	2,100	1,500	1,500	1,500
Duplicate Swim Pool/Spa Permit	45	45	105	105
Alarm Permit Fees	57,200	58,710	52,930	52,930
Medical Transport License	1,000	1,000	1,000	1,000
Leases/Licenses Revenue	55,137	55,135	55,135	55,135
Gas Well Permitting Fee	10,000	0	0	0
Gas Well Annual Permit Fee	492,250	387,500	436,250	436,250
Gas Well Transfer of Owner	11,000	0	21,000	11,000
Gas Well Amended Permit Fee	4,500	4,500	4,500	4,500
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$3,457,438</b>	<b>\$3,039,345</b>	<b>\$2,861,775</b>	<b>\$2,917,135</b>
<b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$211	\$210	\$210	\$210
False Burglar Alarm Fees	137,028	133,535	149,675	149,675
Municipal Court Fines	7,193,203	6,900,000	6,950,000	6,900,000
Court Cost Admin. Fees	268,763	267,735	241,200	241,200
Time Pay Fee	85,305	88,130	74,245	74,245
Library Fines	30,916	27,220	35,180	35,180
Child Safety Fines	25,088	29,035	30,000	30,000
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$7,740,514</b>	<b>\$7,445,865</b>	<b>\$7,480,510</b>	<b>\$7,430,510</b>
<b><u>Inter/Intra-Governmental</u></b>				
GPISD Revenue	\$742,354	\$1,019,550	\$854,870	\$966,915
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$742,354</b>	<b>\$1,019,550</b>	<b>\$854,870</b>	<b>\$966,915</b>
<b><u>Indirect Costs</u></b>				
Indirect Cost Grants/Other Special Revenu	\$13,231	\$13,244	\$13,244	\$13,840
Indirect Cost Storm Water Utility	82,413	86,700	86,700	90,600
Indirect Cost Water	2,456,040	2,607,150	2,607,150	2,726,669
Indirect Cost CDBG	21,459	0	0	0
Indirect Cost Solid Waste	370,267	390,101	390,101	406,897
Indirect Cost Wastewater	1,052,588	1,117,349	1,117,349	1,168,573
Indirect Cost Airport	62,812	66,149	66,149	69,140
Indirect Cost Cable	8,103	8,520	8,520	8,900
Indirect Cost Cemetery	32,191	33,849	33,849	35,350

**GENERAL FUND  
REVENUE BY SOURCE  
2017/2018**

<u>SOURCE OF INCOME</u>	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
Indirect Cost HTMT	57,060	60,088	60,088	62,780
Indirect Cost Lake Parks	117,978	124,160	124,160	129,790
<b>SUBTOTAL INDIRECT COST</b>	<b>\$4,274,142</b>	<b>\$4,507,310</b>	<b>\$4,507,310</b>	<b>\$4,712,539</b>
<b><u>Miscellaneous Income</u></b>				
Texas Department of Transportation	\$96,523	\$108,155	\$102,350	\$102,350
State Training Funds	0	1,165	0	0
US Department of Justice	37,361	22,680	22,870	22,870
US Department of Homeland Security	3,618	1,590	0	0
FBI Forensic Lab	7,422	3,425	9,322	9,325
GPISD SRO OT Reimbursement	107,465	87,115	250,000	250,000
Kiosk Rental	4,753	4,755	4,755	4,755
Building Rental	800	500	800	800
Additional Rent Verizon	81,000	60,000	173,814	100,000
Oper Contribution - Private Source	11,404	1,200	54	55
Abandoned Funds	0	0	50	0
Hosted Training Revenue	0	2,100	150	150
Sports Corp. Reimbursement	4,216	5,750	7,465	7,465
Miscellaneous Refunds	59	1,000	3,169	3,170
Misc. Reimbursement	43,704	30,000	30,000	30,000
Lonestar Reimbursement	44,801	25,650	7,580	7,580
Verizon Reimbursement	37,178	21,000	37,458	37,460
Baseball Stadium Reimbursement	14,934	0	8,877	8,900
Fire Standby Reimbursement	293	300	520	520
EMS Standby Reimbursement	16,991	14,410	20,989	20,990
Paragon Mall Reimbursement	5,297	1,735	1,635	1,635
Phone Pay Station	56,542	64,915	50,640	50,640
Hazmat Reimbursements	65,162	72,700	72,700	72,700
Recycling Proceeds	0	0	2,557	2,560
Miscellaneous	209,188	180,000	197,720	197,726
Cash Over and Short	74	0	(1,445)	0
Sale of Surplus Property (Auction Receipts)	621,458	575,000	798,215	700,000
Transfer In Misc	0	0	16,169	0
Miscellaneous Interest	2,375	150	95	95
Int Earnings - Tax Collections	869	70	0	0
Transfer in Grant Fund	11,326	0	28,312	0
<b>SUBTOTAL MISC INCOME</b>	<b>\$1,484,813</b>	<b>\$1,285,365</b>	<b>\$1,846,821</b>	<b>\$1,631,746</b>
<b>TOTAL GENERAL FUND</b>	<b>\$118,925,226</b>	<b>\$121,870,655</b>	<b>\$123,125,851</b>	<b>\$129,995,619</b>

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### Taxes

Ad Valorem -Current Taxes	Assume 99% 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

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

Towing Fees  
Auto Pound Fees  
Certificate of Occupancy Fees  
Development Inspection Fees  
Swimming Pool Inspection Fees  
Food Handler Training  
Animal Services Fees  
Vacant Property Maintenance

### ASSUMPTION

Based on historical and monthly trends  
Based on historical and monthly trends  
Based on anticipated issues  
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  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$10,753,894</b>	<b>\$11,804,300</b>	<b>\$11,804,300</b>	<b>\$9,253,246</b>
<b>REVENUES</b>				
Current Taxes	\$20,522,071	\$23,835,398	\$23,835,398	\$26,612,413
Prior Year Taxes & Refunds	244,818	200,000	200,000	200,000
TIFF Contribution	(272,666)	(435,855)	(435,855)	(552,805)
Economic Development Tax Refunds	0	0	(46,734)	0
Interest Earnings	332	300	0	0
Miscellaneous Revenue	10,127	0	0	0
Transfer from Cemetery Operating Fund	120,000	0	0	0
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$20,674,682</b>	<b>\$23,649,843</b>	<b>\$23,602,809</b>	<b>\$26,309,608</b>
<b>TOTAL RESOURCES</b>	<b>\$31,428,576</b>	<b>\$35,454,143</b>	<b>\$35,407,109</b>	<b>\$35,562,854</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$49,712	\$60,000	\$60,000	\$60,000
Interest Expense	6,774,206	9,025,284	7,378,203	9,332,916
Principal Payment	12,806,000	18,030,000	18,515,000	19,970,000
Cost of Issuance	125,491	0	0	0
Transfer to Airport Fund	0	200,660	200,660	198,892
Audit Adjustment per CAFR	(131,133)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$19,624,276</b>	<b>\$27,315,944</b>	<b>\$26,153,863</b>	<b>\$29,561,808</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,624,276</b>	<b>\$27,315,944</b>	<b>\$26,153,863</b>	<b>\$29,561,808</b>
<b>Ending Resources</b>	<b>\$11,804,300</b>	<b>\$8,138,199</b>	<b>\$9,253,246</b>	<b>\$6,001,046</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$321,150</b>	<b>\$417,674</b>	<b>\$417,674</b>	<b>\$478,204</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,334,085	\$1,399,500	\$1,399,500	\$1,370,750
Tangle Ridge Golf Fees	1,160,427	1,140,000	1,140,000	1,140,000
Transfer in from PVEN Sales Tax Fund	275,000	455,000	455,000	580,000
Auction Receipts	1,807	0		
<b>TOTAL REVENUES</b>	<b><u>\$2,771,319</u></b>	<b><u>\$2,994,500</u></b>	<b><u>\$2,994,500</u></b>	<b><u>\$3,090,750</u></b>
Reserve for Encumbrances	13,028	7,429	7,429	0
<b>TOTAL RESOURCES</b>	<b><u>\$3,105,497</u></b>	<b><u>\$3,419,603</u></b>	<b><u>\$3,419,603</u></b>	<b><u>\$3,568,954</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,381,083	\$1,514,844	\$1,514,844	\$1,614,621
Supplies	284,269	319,374	319,374	310,295
Other Services & Charges	1,092,916	1,107,181	1,107,181	1,125,362
Audit Adjustment	(77,874)	0	0	0
Reserve for Encumbrance	7,429	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,687,823</u></b>	<b><u>\$2,941,399</u></b>	<b><u>\$2,941,399</u></b>	<b><u>\$3,050,278</u></b>
One-time money for Equipment	0	0	0	62,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,687,823</u></b>	<b><u>\$2,941,399</u></b>	<b><u>\$2,941,399</u></b>	<b><u>\$3,112,278</u></b>
<b>Ending Resources*</b>	<b><u>\$417,674</u></b>	<b><u>\$478,204</u></b>	<b><u>\$478,204</u></b>	<b><u>\$456,676</u></b>

\*2016 CAFR includes encumbrance for a total of \$425,103



**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL BUILDING FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$287,222</b>	<b>\$92,235</b>	<b>\$92,235</b>	<b>\$235</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$0	\$96,000	\$96,000	\$135,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$135,000</b>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$287,222</b>	<b>\$188,235</b>	<b>\$188,235</b>	<b>\$135,235</b>
<b>EXPENDITURES</b>				
Bowles Home Repairs	\$0	\$43,000	\$43,000	\$0
Tourism Center Upgrades and Renovation	194,987	70,000	70,000	85,000
Copeland Home Renovations	0	75,000	75,000	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$194,987</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$85,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$194,987</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$85,000</b>
<b>Ending Resources</b>	<b>\$92,235</b>	<b>\$235</b>	<b>\$235</b>	<b>\$50,235</b>

**CITY OF GRAND PRAIRIE**  
**HOTEL/MOTEL TAX FUND SUMMARY**  
**2017/2018**

	<u>2015/2016</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>APPR/MOD</u>	<u>2016/2017</u> <u>PROJECTION</u>	<u>2017/2018</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$723,108</b>	<b>\$669,851</b>	<b>\$669,851</b>	<b>\$508,159</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,510,230	\$1,800,000	\$1,748,950	\$1,928,950
Gift Shop	6,530	7,000	4,030	4,000
Miscellaneous Revenue	1,419	1,200	1,637	1,300
<b>TOTAL REVENUES</b>	<b><u>\$1,518,179</u></b>	<b><u>\$1,808,200</u></b>	<b><u>\$1,754,617</u></b>	<b><u>\$1,934,250</u></b>
Reserve For Encumbrances	30,103	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,271,390</u></b>	<b><u>\$2,478,051</u></b>	<b><u>\$2,424,468</u></b>	<b><u>\$2,442,409</u></b>
<b>EXPENDITURES</b>				
Personnel Services	\$405,836	\$506,353	\$506,353	\$549,124
Supplies	14,515	33,237	33,237	14,900
Services & Charges	164,790	219,770	219,770	231,044
City Promotion/Marketing	329,567	460,111	460,111	468,031
Contingency	0	0	0	30,000
City Sponsorship	32,644	75,250	75,250	60,250
G.P. Arts Council	69,000	74,000	74,000	74,000
Uptown Theater (Arts Council Rent)	60,000	60,000	60,000	60,000
Uptown Theater Promotion	482	10,000	10,000	10,000
Historical Preservation	35,689	10,000	10,000	10,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	13,289	20,000	20,000	20,000
Main Street Festival	20,000	20,000	20,000	20,000
Loyd Park Cabins	9,000	9,000	9,000	9,000
Indirect Cost	57,060	60,088	60,088	62,780
Audit Adjustments	(155,874)	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,065,998</u></b>	<b><u>\$1,567,809</u></b>	<b><u>\$1,567,809</u></b>	<b><u>\$1,629,129</u></b>
Transfer to HTMT Building Fund	0	96,000	96,000	135,000
One-Time Live Grand Advertising	513,041	0	0	450,000
One-Time Epic Opening Advertising	0	230,000	230,000	0
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
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,601,539</u></b>	<b><u>\$1,916,309</u></b>	<b><u>\$1,916,309</u></b>	<b><u>\$2,236,629</u></b>
<b>Ending Resources</b>	<b><u>\$669,851</u></b>	<b><u>\$561,742</u></b>	<b><u>\$508,159</u></b>	<b><u>\$205,780</u></b>

**CITY OF GRAND PRAIRIE  
INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$17,694</b>	<b>\$92,118</b>	<b>\$92,118</b>	<b>\$384,363</b>
<b>REVENUES</b>				
Transfer from General Fund ONE-TIME	\$600,000	\$453,000	\$453,000	\$850,000
Transfer from General Fund RECURRING	100,000	100,000	100,000	100,000
Transfer from Fleet Services	0	0	0	40,000
Transfer from Capital Reserve Fund	0	200,000	200,000	0
Transfer from Solid Waste	100,000	100,000	100,000	0
Transfer from Water/Wastewater	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>	<b><u>\$950,000</u></b>	<b><u>\$1,003,000</u></b>	<b><u>\$1,003,000</u></b>	<b><u>\$1,140,000</u></b>
Reserve for Encumbrances	68,204	214,826	214,826	0
<b>TOTAL RESOURCES</b>	<b><u>\$1,035,898</u></b>	<b><u>\$1,309,944</u></b>	<b><u>\$1,309,944</u></b>	<b><u>\$1,524,363</u></b>
<b>EXPENDITURES</b>				
Server/Infrastructure Replacement/Upgrades	\$285,000	\$150,000	\$150,000	\$380,000
Network Switch Upgrade and Replacement	134,000	100,000	100,000	100,000
Computer Repair/Replacement	154,910	541,876	541,876	582,400
Software Upgrade of Microsoft Office and Windows X	87,050	322,950	33,705	300,000
Replace Laptops in Code Enforcement Vehicles	21,728	0	0	0
Replace Fire Toughbook's	46,266	0	0	0
Software Training	0	50,000	0	50,000
Public Safety	0	100,000	100,000	0
Cyber Security	0	0	0	100,000
Reserve for Encumbrances	214,826	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$943,780</u></b>	<b><u>\$1,264,826</u></b>	<b><u>\$925,581</u></b>	<b><u>\$1,512,400</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$943,780</u></b>	<b><u>\$1,264,826</u></b>	<b><u>\$925,581</u></b>	<b><u>\$1,512,400</u></b>
<b>Ending Resources</b>	<b><u>\$92,118</u></b>	<b><u>\$45,118</u></b>	<b><u>\$384,363</u></b>	<b><u>\$11,963</u></b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,387,678</b>	<b>\$1,689,937</b>	<b>\$1,689,937</b>	<b>\$956,017</b>
<b>REVENUES</b>				
Annual Permits	\$135,375	\$176,000	\$176,000	\$176,000
Gate Receipts	1,291,976	1,361,000	1,361,000	1,361,000
Pavilion Rentals	43,995	44,000	44,000	41,000
Concessions	29,309	28,000	28,000	28,000
Park Sites	611,096	625,000	625,000	625,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	286,625	300,000	300,000	300,000
Festival	0	10,000	10,000	10,000
Special Activities	11,000	13,000	13,000	11,000
Cabins	155,990	150,000	150,000	150,000
Camp Store	79,337	75,000	75,000	80,000
The Lodge	93,748	141,000	141,000	191,000
Miscellaneous Rentals/Sales	103,051	73,550	73,550	72,000
<b>TOTAL REVENUES</b>	<b><u>\$2,850,502</u></b>	<b><u>\$3,005,550</u></b>	<b><u>\$3,005,550</u></b>	<b><u>\$3,054,000</u></b>
Reserve for Encumbrance	2,845	0	0	0
Reserve for The Lodge One-Time Repairs	0	58,610	58,610	117,007
<b>TOTAL RESOURCES</b>	<b><u>\$4,241,025</u></b>	<b><u>\$4,754,097</u></b>	<b><u>\$4,754,097</u></b>	<b><u>\$4,127,024</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,462,376	\$1,520,687	\$1,520,687	\$1,687,148
Supplies	94,301	95,684	95,684	110,709
Other Services & Charges	598,176	668,665	668,665	632,134
Capital Outlay	0	0	0	90,000
Festival Expenses	0	10,000	10,000	10,000
Cabins	62,100	65,811	65,811	71,891
Camp Store	44,636	51,750	51,750	53,750
The Lodge	35,138	82,603	82,603	102,479
Transfer to Park Venue	60,334	61,253	61,253	63,436
Transfer to General Fund	25,040	25,460	25,460	26,654
Indirect Cost	117,978	124,160	124,160	129,700
Audit Adjustment	(7,601)	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,492,478</u></b>	<b><u>\$2,706,073</u></b>	<b><u>\$2,706,073</u></b>	<b><u>\$2,977,901</u></b>
Transfer to Lake Capital Projects Fund	0	900,000	900,000	450,000
One-Time Bus	0	75,000	75,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,492,478</u></b>	<b><u>\$3,681,073</u></b>	<b><u>\$3,681,073</u></b>	<b><u>\$3,427,901</u></b>
Reserve Lodge Repairs (Net of Operations)	58,610	117,007	117,007	205,528
<b>Ending Resources*</b>	<b><u>\$1,689,937</u></b>	<b><u>\$956,017</u></b>	<b><u>\$956,017</u></b>	<b><u>\$493,595</u></b>

\*2016 CAFR includes encumbrance and reserve for Lodge Repairs for a total of \$1,748,547

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$192,025</b>	<b>\$215,114</b>	<b>\$215,114</b>	<b>\$196,275</b>
<b>REVENUES</b>				
Municipal Court Bldg Security Fee	<u>\$134,850</u>	<u>\$139,657</u>	<u>\$132,000</u>	<u>\$132,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$134,850</b></u>	<u><b>\$139,657</b></u>	<u><b>\$132,000</b></u>	<u><b>\$132,000</b></u>
Reserve For Encumbrances	0	5,474	5,474	0
<b>TOTAL RESOURCES</b>	<u><b>\$326,875</b></u>	<u><b>\$360,245</b></u>	<u><b>\$352,588</b></u>	<u><b>\$328,275</b></u>
<b>EXPENDITURES</b>				
Personal Services	\$90,775	\$145,943	\$140,493	\$148,378
Supplies	7,369	4,795	5,151	0
Other Services & Charges	8,143	10,397	10,669	10,307
Audit Adjustment	0	0	0	0
Reserve for Encumbrance	<u>5,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$111,761</b></u>	<u><b>\$161,135</b></u>	<u><b>\$156,313</b></u>	<u><b>\$158,685</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$111,761</b></u>	<u><b>\$161,135</b></u>	<u><b>\$156,313</b></u>	<u><b>\$158,685</b></u>
<b>Ending Resources*</b>	<u><b>\$215,114</b></u>	<u><b>\$199,110</b></u>	<u><b>\$196,275</b></u>	<u><b>\$169,590</b></u>

\*2016 CAFR includes encumbrance for a total of \$220,588

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
2017/2018**

	1	2	4	5
	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$56,103</b>	<b>\$56,359</b>	<b>\$56,359</b>	<b>\$59,100</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	<u>\$21,322</u>	<u>\$21,882</u>	<u>\$19,000</u>	<u>\$19,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$21,322</b></u>	<u><b>\$21,882</b></u>	<u><b>\$19,000</b></u>	<u><b>\$19,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$77,425</b></u>	<u><b>\$78,241</b></u>	<u><b>\$75,359</b></u>	<u><b>\$78,100</b></u>
<b>EXPENDITURES</b>				
Training	\$0	\$600	\$600	\$600
Insurance Verification	<u>11,391</u>	<u>15,659</u>	<u>15,659</u>	<u>15,659</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$11,391</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>
One-Time Supplies	9,675	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$21,066</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>
<b>Ending Resources</b>	<u><b>\$56,359</b></u>	<u><b>\$61,982</b></u>	<u><b>\$59,100</b></u>	<u><b>\$61,841</b></u>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$274,083</b>	<b>\$210,166</b>	<b>\$210,166</b>	<b>\$115,907</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	<u>\$224,335</u>	<u>\$226,005</u>	<u>\$220,000</u>	<u>\$220,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$224,335</b></u>	<u><b>\$226,005</b></u>	<u><b>\$220,000</b></u>	<u><b>\$220,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$498,418</b></u>	<u><b>\$436,171</b></u>	<u><b>\$430,166</b></u>	<u><b>\$335,907</b></u>
<b>EXPENDITURES</b>				
Personal Services	\$137,790	\$143,627	\$143,627	\$148,373
Supplies	1,647	2,000	1,500	3,500
Other Services & Charges	<u>56,959</u>	<u>71,195</u>	<u>70,035</u>	<u>67,806</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$196,396</b></u>	<u><b>\$216,822</b></u>	<u><b>\$215,162</b></u>	<u><b>\$219,679</b></u>
One Time Expenses	50,900	60,000	57,500	0
Salary Reimbursement	40,956	41,597	41,597	41,671
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$288,252</b></u>	<u><b>\$318,419</b></u>	<u><b>\$314,259</b></u>	<u><b>\$261,350</b></u>
<b>Ending Resources</b>	<u><b>\$210,166</b></u>	<u><b>\$117,752</b></u>	<u><b>\$115,907</b></u>	<u><b>\$74,557</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$97,546</b>	<b>\$110,618</b>	<b>\$110,618</b>	<b>\$130,480</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$179,801	\$179,783	\$176,000	\$176,000
<b>TOTAL REVENUES</b>	<b>\$179,801</b>	<b>\$179,783</b>	<b>\$176,000</b>	<b>\$176,000</b>
Reserve For Encumbrances	119,562	42,088	42,088	0
<b>TOTAL RESOURCES</b>	<b>\$396,909</b>	<b>\$332,489</b>	<b>\$328,706</b>	<b>\$306,480</b>
<b>EXPENDITURES</b>				
Supplies	\$12,616	\$19,388	\$19,388	\$12,500
Other Services & Charges	96,036	123,638	123,638	148,141
Capital Outlay	0	0	0	0
Reserve for Encumbrance	42,088	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$150,740</b>	<b>\$143,026</b>	<b>\$143,026</b>	<b>\$160,641</b>
One-Time Capital Outlay	135,551	55,200	55,200	60,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$286,291</b>	<b>\$198,226</b>	<b>\$198,226</b>	<b>\$220,641</b>
<b>Ending Resources*</b>	<b>\$110,618</b>	<b>\$134,263</b>	<b>\$130,480</b>	<b>\$85,839</b>

\*2016 CAFR includes encumbrance for a total of \$152,706



**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$58,293</b>	<b>\$85,225</b>	<b>\$85,225</b>	<b>\$106,225</b>
<b>REVENUES</b>				
Truancy Prevention Fee	\$41,910	\$42,338	\$41,000	\$41,000
<b>TOTAL REVENUES</b>	<b>\$41,910</b>	<b>\$42,338</b>	<b>\$41,000</b>	<b>\$41,000</b>
<b>TOTAL RESOURCES</b>	<b>\$100,203</b>	<b>\$127,563</b>	<b>\$126,225</b>	<b>\$147,225</b>
<b>EXPENDITURES</b>				
Programming	\$14,978	\$20,000	\$20,000	\$40,000
<b>TOTAL EXPENDITURES</b>	<b>\$14,978</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,978</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>
<b>Ending Resources</b>	<b>\$85,225</b>	<b>\$107,563</b>	<b>\$106,225</b>	<b>\$107,225</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
2017/2018**

	<b>2015/2016 ACTUAL</b>	<b>2016/2017 APPR/MOD</b>	<b>2016/2017 PROJECTION</b>	<b>2017/2018 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,280,126</b>	<b>\$3,276,492</b>	<b>\$3,276,492</b>	<b>\$2,606,692</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,268,076	\$7,682,319	\$7,682,319	\$7,989,612
Recreation	882,540	905,098	905,098	872,950
Transfer from General Fund	5,368,453	6,373,072	6,373,072	6,738,377
Tony Shotwell Life Center	241,911	247,900	247,900	250,000
Market Square	19,635	20,500	20,500	20,500
Ruthe Jackson Center	1,229,601	1,257,000	1,257,000	1,258,000
Summit	1,030,042	1,061,000	1,061,000	1,028,000
Trust Fund Revenue	10,080	10,000	10,000	10,000
Uptown Theater	237,377	284,190	284,190	246,000
<b>TOTAL REVENUES</b>	<b>\$16,287,715</b>	<b>\$17,841,079</b>	<b>\$17,841,079</b>	<b>\$18,413,439</b>
Proceeds from Bond Sale (Water Well)	0	0	0	1,518,256
Reserve for Encumbrances	53,870	14,139	14,139	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$19,644,711</b>	<b>\$22,154,710</b>	<b>\$22,154,710</b>	<b>\$23,561,387</b>
<b>EXPENDITURES</b>				
Personal Services	\$4,989,542	\$5,119,524	\$5,119,524	\$5,542,198
Supplies	319,272	440,530	440,530	423,838
Other Services & Charges	2,475,142	2,616,517	2,616,517	3,008,720
Capital Outlay	107,461	148,676	148,676	47,000
Tony Shotwell Life Center	608,693	656,270	656,270	654,782
Market Square	81,961	82,700	82,700	104,248
Ruthe Jackson Center	1,361,625	1,352,891	1,352,891	1,358,782
Summit	1,786,683	1,989,064	1,989,064	2,019,591
Uptown Theater	407,105	481,135	481,135	472,073
Fiscal Fees	1,250	2,000	2,000	2,000
Interest Expense Future Issue (Sales Tax)	0	274,000	274,000	0
Interest Expense (Sales Tax)	690,595	529,582	529,582	817,442
Principal Payment (Sales Tax)	1,505,000	1,565,000	1,565,000	1,875,000
Audit Adjustment (Change in AR & AP Accruals)	71,751	0	0	0
Reserve for Encumbrances	14,139	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$14,420,219</b>	<b>\$15,257,889</b>	<b>\$15,257,889</b>	<b>\$16,325,674</b>
One-Time Supplemental	0	87,160	87,160	36,500
Transfer to Park Buildings Upkeep	150,000	150,000	150,000	250,000
Transfer to Park Cap. Proj. Fund	500,000	2,574,969	2,574,969	2,000,000
Transfer to Golf Fund	275,000	455,000	455,000	580,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,345,219</b>	<b>\$18,525,018</b>	<b>\$18,525,018</b>	<b>\$19,192,174</b>
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources*</b>	<b>\$3,276,492</b>	<b>\$2,606,692</b>	<b>\$2,606,692</b>	<b>\$3,346,213</b>

\*2016 CAFR includes encumbrance and reserve for debt service for a total of \$4,313,631

**CITY OF GRAND PRAIRIE  
PARKS BUILDING UP-KEEP FUND  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$614,712</b>	<b>\$571,942</b>	<b>\$571,942</b>	<b>\$555,199</b>
<b>REVENUES</b>				
Transfer in Park Venue Sales Tax Fund	\$150,000	\$150,000	\$150,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$250,000</b>
Reserve for Encumbrance	0	74,098	74,098	0
<b>TOTAL RESOURCES</b>	<b>\$764,712</b>	<b>\$796,040</b>	<b>\$796,040</b>	<b>\$805,199</b>
<b>EXPENDITURES</b>				
Supplies	\$22,439	\$30,000	\$30,000	\$17,500
Other Services & Charges	0	8,000	8,000	0
Transfer to Park CIP	0	0	0	300,000
Capital Outlay	96,233	202,841	202,841	255,000
Reserve for Encumbrance	74,098	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$192,770</b>	<b>\$240,841</b>	<b>\$240,841</b>	<b>\$572,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$192,770</b>	<b>\$240,841</b>	<b>\$240,841</b>	<b>\$572,500</b>
<b>Ending Resources</b>	<b>\$571,942</b>	<b>\$555,199</b>	<b>\$555,199</b>	<b>\$232,699</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$823,176</b>	<b>\$1,846,662</b>	<b>\$1,846,662</b>	<b>\$3,268,956</b>
<b>REVENUES</b>				
Interest Earnings	\$1,830,479	\$1,200,000	\$2,270,997	\$2,000,000
<b>TOTAL REVENUES</b>	<b>\$1,830,479</b>	<b>\$1,200,000</b>	<b>\$2,270,997</b>	<b>\$2,000,000</b>
<b>TOTAL RESOURCES</b>	<b>\$2,653,655</b>	<b>\$3,046,662</b>	<b>\$4,117,659</b>	<b>\$5,268,956</b>
<b>EXPENDITURES</b>				
Personnel Services	\$332,036	\$312,195	\$312,195	\$323,189
Supplies	8,473	8,263	8,263	8,263
Other Services & Charges	287,252	288,094	301,722	303,319
Armored Car Service	60,866	70,000	70,000	70,000
Bank Service Charges	64,031	80,000	66,075	66,075
Transfer to General Fund	191,099	194,128	194,128	202,257
Contingency	0	5,000	0	5,000
Reimbursement from other funds	(136,764)	(128,680)	(128,680)	(155,508)
Arbitrage	0	25,000	25,000	25,000
Audit Adjustment		0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$806,993</b>	<b>\$854,000</b>	<b>\$848,703</b>	<b>\$847,595</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$806,993</b>	<b>\$854,000</b>	<b>\$848,703</b>	<b>\$847,595</b>
<b>Ending Resources *</b>	<b>\$1,846,662</b>	<b>\$2,192,662</b>	<b>\$3,268,956</b>	<b>\$4,421,361</b>

\*Fund is reported as part of the Governmental General Fund reported in CAFR

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$490,105</b>	<b>\$606,300</b>	<b>\$606,300</b>	<b>\$773,232</b>
<b>REVENUES</b>				
Special Events	\$151,301	\$179,476	\$179,476	\$165,000
Concession Receipts	61,099	90,065	90,065	80,000
Pro Shop	39,566	38,934	38,934	35,000
Entertainment Fees	9,320	13,931	13,931	10,000
Prairie Lights Gate Receipts	603,225	1,207,436	1,207,436	1,000,000
Operating Contribution-Sponsorship	93,354	46,000	46,000	50,000
Round Rock/Other Cities	188,568	217,601	217,601	195,000
Insurance Recovery	88,101	0	0	0
Miscellaneous	6,779	12,767	12,767	10,000
<b>TOTAL REVENUES</b>	<b><u>\$1,241,313</u></b>	<b><u>\$1,806,210</u></b>	<b><u>\$1,806,210</u></b>	<b><u>\$1,545,000</u></b>
Reserve for Encumbrances	0	2,781	2,781	0
<b>TOTAL RESOURCES</b>	<b><u>\$1,731,418</u></b>	<b><u>\$2,415,291</u></b>	<b><u>\$2,415,291</u></b>	<b><u>\$2,318,232</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$266,775	\$339,683	\$339,683	\$286,113
Supplies	\$39,950	51,337	51,337	50,550
Other Services & Charges	\$262,583	302,497	302,497	299,324
Capital Outlay	\$204,000	250,000	250,000	250,000
Prairie Lights	\$242,158	567,542	567,542	420,000
Round Rock	\$106,871	131,000	131,000	130,500
Audit Adjustment	\$0	0	0	0
Reserve for Encumbrance	\$2,781	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,125,118</u></b>	<b><u>\$1,642,059</u></b>	<b><u>\$1,642,059</u></b>	<b><u>\$1,436,487</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,125,118</u></b>	<b><u>\$1,642,059</u></b>	<b><u>\$1,642,059</u></b>	<b><u>\$1,436,487</u></b>
<b>Ending Resources</b>	<b><u>\$606,300</u></b>	<b><u>\$773,232</u></b>	<b><u>\$773,232</u></b>	<b><u>\$881,745</u></b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$300,337</b>	<b>\$1,041,729</b>	<b>\$1,041,729</b>	<b>\$1,754,229</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$3,185,362	\$3,014,367	\$3,014,367	\$3,014,367
<b>TOTAL REVENUES</b>	<b>\$3,185,362</b>	<b>\$3,014,367</b>	<b>\$3,014,367</b>	<b>\$3,014,367</b>
Reserve for Encumbrances	45,061	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$3,530,760</b>	<b>\$4,056,096</b>	<b>\$4,056,096</b>	<b>\$4,768,596</b>
<b>EXPENDITURES</b>				
City Program	\$278,835	\$266,145	\$266,145	\$240,100
Redflex	1,489,709	1,323,221	1,323,221	1,323,221
Legal Fees	5,174	0	0	0
State Fee	715,313	712,501	712,501	725,523
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,489,031</b>	<b>\$2,301,867</b>	<b>\$2,301,867</b>	<b>\$2,288,844</b>
One-time Vehicle Equipment	0	0	0	
Reimb to Strt CIP QZ Hidden Creek Neight	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,489,031</b>	<b>\$2,301,867</b>	<b>\$2,301,867</b>	<b>\$2,288,844</b>
<b>Ending Resources</b>	<b>\$1,041,729</b>	<b>\$1,754,229</b>	<b>\$1,754,229</b>	<b>\$2,479,752</b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,647,480</b>	<b>\$1,954,695</b>	<b>\$1,954,695</b>	<b>\$1,979,766</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$512,625	\$509,093	\$509,093	\$588,198
Billings-Property Insurance	1,053,871	1,149,782	1,149,782	1,563,812
Billings- Liability Insurance	495,660	486,096	486,096	554,896
Billings-Risk Mgmt Administration	472,542	300,000	300,000	286,355
Miscellaneous	40	40	40	0
Claim Settle-Subrogation Property	94,295	165,000	165,000	40,000
Claim Settle-Subrogation Auto	229	0	0	0
Insurance Recoveries - Property	1,587,428	200,000	200,000	200,000
Insurance Recoveries - PID	24,022	13,000	13,000	0
Security Badge Fee (loss badges)	50	225	225	0
Insurance Recoveries Auto	542,461	210,000	210,000	250,000
<b>TOTAL REVENUES</b>	<b>\$4,783,183</b>	<b>\$3,033,236</b>	<b>\$3,033,236</b>	<b>\$3,483,261</b>
Health Ins Stop/Loss Contribution	300,000	300,000	300,000	300,000
Stop/Loss Reserved for Health Insurance	1,829,728	2,129,728	2,129,728	1,418,332
Reserve for encumbrances	408,948	282,597	282,597	0
Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083
<b>TOTAL RESOURCES</b>	<b>\$12,635,422</b>	<b>\$11,366,339</b>	<b>\$11,366,339</b>	<b>\$10,847,442</b>
<b>EXPENDITURES</b>				
Personal Services	\$252,246	\$284,951	\$284,951	\$173,605
Supplies	0	1,000	1,000	1,000
Other Services & Charges	147,823	235,537	235,537	285,517
Auto Related Losses	549,748	581,376	581,376	581,000
Liability Insurance Premium	174,109	175,830	175,830	189,896
Liability Loss - Current	56,586	16,000	16,000	55,000
Liability Loss - Prior	300,440	300,000	300,000	310,000
Property Insurance Premium	458,515	578,869	578,869	607,812
Property Losses	534,467	300,000	300,000	365,000
Workers Compensation-Premium	76,448	85,663	85,663	88,198
Workers Comp Loss - Current	204,605	200,000	200,000	220,000
Workers Comp - Prior	296,101	275,000	275,000	280,000
Transfer to GF-Salary Reimbursement	64,589	65,406	65,406	220,542
Uninsured Losses	8,458	10,000	10,000	10,000
Transfer to PID Revenue Rec'd for Property Loss	24,022	13,000	13,000	0
Audit Adjustment	556,840	0	0	0
Reserve for Encumbrance	282,597	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,987,594</b>	<b>\$3,122,632</b>	<b>\$3,122,632</b>	<b>\$3,387,570</b>
Transfer to the Employee Ins Fund	0	1,011,396	1,011,396	0
One Time Safety Equipment	523,654	102,602	102,602	30,000
One Time High Flyers	1,235	1,251	1,251	0
One Time Building Security at Service Center	360,842	25,024	25,024	0
One Time Tank/Fuel Monitors	0	39,253	39,253	0
One Time City Wide Repairs	11,591	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,884,916</b>	<b>\$4,302,158</b>	<b>\$4,302,158</b>	<b>\$3,417,570</b>
Stop/Loss Reserved for Health Insurance	2,129,728	1,418,332	1,418,332	1,718,332
Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083
<b>Ending Resources*</b>	<b>\$1,954,695</b>	<b>\$1,979,766</b>	<b>\$1,979,766</b>	<b>\$2,045,457</b>

\*2016 CAFR includes encumbrance, Stop/Loss and Liability reserves for a total of \$8,033,103

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$4,006,843</b>	<b>\$3,408,673</b>	<b>\$3,408,673</b>	<b>\$2,386,494</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$3,557,588	\$3,524,284	\$3,831,685	\$3,831,685
Sanitary Landfill Charge	336,270	342,000	342,000	342,000
Refuse Service (resident/comm'l bag service)	7,832,564	8,385,572	8,430,450	8,762,932
Auto-Related Business Program	105,250	101,200	113,200	150,200
Brush Pickup	10,643	10,500	253	0
Sale of Surplus Properties	0	0	104,913	85,000
Miscellaneous	111,039	40,331	49,087	43,331
Sale of Crushed Concrete	43,177	53,911	53,911	53,911
<b>TOTAL REVENUES</b>	<b>\$11,996,531</b>	<b>\$12,457,798</b>	<b>\$12,925,499</b>	<b>\$13,269,059</b>
Transfer in from SW Equipment Acquisition Fund	0	264,347	0	0
Reserve for Encumbrances	133,856	47,311	47,311	0
<b>TOTAL RESOURCES</b>	<b>\$16,137,230</b>	<b>\$16,178,129</b>	<b>\$16,381,483</b>	<b>\$15,655,553</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,621,264	\$1,687,238	\$1,690,092	\$1,843,505
Supplies	323,580	565,369	358,671	469,079
Other Services & Charges	1,184,244	1,510,676	1,339,675	1,555,843
Capital Outlay (Lease Payment)	608,902	1,534,675	1,305,197	584,749
Garbage/Recycling Contract	3,647,828	3,898,841	3,900,959	3,898,841
State Tipping Fee	183,225	225,000	200,000	200,000
Street Sweeping Contract	60,216	65,466	65,466	65,466
Litter Collection Contract	46,245	41,000	41,000	41,000
Indirect Cost	370,267	390,101	390,101	406,897
Contingency	0	6,725	6,725	75,000
Franchise Fees	326,754	349,103	350,898	350,898
Transfer to SW Equipment Acquisition	0	0	0	624,572
Transfer to General Fund	295,181	304,365	304,365	324,923
Transfer to IT Fund	100,000	100,000	100,000	0
In Lieu of Property Tax	83,118	85,040	85,040	95,911
Keep Grand Prairie Beautiful	303,435	417,386	403,139	418,165
Community Services	48,135	57,176	57,202	56,121
Auto-Related Business Program	436,129	457,577	455,787	381,430
Brush Crew Program	448,468	532,650	509,340	484,250
Audit Adjustment	(55,745)	0	0	0
Reserve for Encumbrances	47,311	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,078,557</b>	<b>\$12,228,388</b>	<b>\$11,563,657</b>	<b>\$11,876,650</b>
Transfer to Solid Waste Equip. Acqu. Fund	\$1,900,000	\$0	\$0	\$1,464,655
Transfer to Solid Waste Cap. Proj.	0	1,581,332	1,581,332	0
Transfer to Solid Waste Closure Fund	200,000	200,000	200,000	200,000
Transfer to Solid Waste Landfill Replace.	100,000	200,000	200,000	200,000
Transfer to Solid Waste Liner Res.	250,000	250,000	250,000	250,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,728,557</b>	<b>\$14,659,720</b>	<b>\$13,994,989</b>	<b>\$14,191,305</b>
<b>Ending Resources*</b>	<b>\$3,408,673</b>	<b>\$1,518,409</b>	<b>\$2,386,494</b>	<b>\$1,464,248</b>

\*2016 CAFR includes encumbrance for a total of \$3,455,984



**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,402,497</b>	<b>\$3,602,497</b>	<b>\$3,602,497</b>	<b>\$3,802,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,602,497</b>	<b>\$3,802,497</b>	<b>\$3,802,497</b>	<b>\$4,002,497</b>
<b>EXPENDITURES</b>				
Closure Liability	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources*</b>	<b>\$3,602,497</b>	<b>\$3,802,497</b>	<b>\$3,802,497</b>	<b>\$4,002,497</b>

**\*2016 CAFR states the liability for closure has a (\$3,411,036) shortfall. The City continues to fund the liability with the intent to be fully funded by 2037.**

**CITY OF GRAND PRAIRIE**  
**SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**  
**2017/2018**

	1	2	3	4
	<u>2015/2016</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>APPR/MOD</u>	<u>2016/2017</u> <u>PROJECTION</u>	<u>2017/2018</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$278,276</b>	<b>\$904,637</b>	<b>\$904,637</b>	<b>\$904,637</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$1,900,000	\$0	\$0	\$2,089,227
Lease Proceeds	1,807,378	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$3,707,378</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,089,227</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$3,985,654</u></b>	<b><u>\$904,637</u></b>	<b><u>\$904,637</u></b>	<b><u>\$2,993,864</u></b>
<b>EXPENDITURES</b>				
Supplies	\$0	\$0	\$0	\$3,500
Capital Outlay	2,984,669	0	0	2,666,027
Lease Maintenance Payment	96,348	0	0	0
Transfer out to the Solid Waste Operating Fund	0	264,347	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,081,017</u></b>	<b><u>\$264,347</u></b>	<b><u>\$0</u></b>	<b><u>\$2,669,527</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,081,017</u></b>	<b><u>\$264,347</u></b>	<b><u>\$0</u></b>	<b><u>\$2,669,527</u></b>
<b>Ending Resources</b>	<b><u>\$904,637</u></b>	<b><u>\$640,290</u></b>	<b><u>\$904,637</u></b>	<b><u>\$324,337</u></b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,075,334</b>	<b>\$3,175,334</b>	<b>\$3,175,334</b>	<b>\$3,375,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$100,000	\$200,000	\$200,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,175,334</b>	<b>\$3,375,334</b>	<b>\$3,375,334</b>	<b>\$3,575,334</b>
<b>EXPENDITURES</b>				
Landfill Acquisition	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$3,175,334</b>	<b>\$3,375,334</b>	<b>\$3,375,334</b>	<b>\$3,575,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,338,840</b>	<b>\$1,588,840</b>	<b>\$1,588,840</b>	<b>\$1,838,840</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,588,840</b>	<b>\$1,838,840</b>	<b>\$1,838,840</b>	<b>\$2,088,840</b>
<b>EXPENDITURES</b>				
Landfill Cell Construction	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$1,588,840</b>	<b>\$1,838,840</b>	<b>\$1,838,840</b>	<b>\$2,088,840</b>

**CITY OF GRAND PRAIRIE  
STORM WATER UTILITY FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,481,441</b>	<b>\$2,907,370</b>	<b>\$2,907,370</b>	<b>\$2,226,377</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$1,886,879	\$2,108,998	\$2,109,074	\$2,214,607
Mobile Home Storm Drainage	17,588	19,351	19,351	20,319
Multi Family Storm Drainage	589,500	644,254	644,237	676,432
Commercial Storm Drainage	3,147,497	3,442,549	3,442,627	3,614,840
Storm Drainage Fee	5	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$5,641,469</u></b>	<b><u>\$6,215,152</u></b>	<b><u>\$6,215,289</u></b>	<b><u>\$6,526,198</u></b>
Reserve for Encumbrances	114,935	159,712	159,712	0
<b>TOTAL RESOURCES</b>	<b><u><u>\$8,237,845</u></u></b>	<b><u><u>\$9,282,234</u></u></b>	<b><u><u>\$9,282,371</u></u></b>	<b><u><u>\$8,752,575</u></u></b>
<b>EXPENDITURES</b>				
Personal Services	\$489,781	\$610,232	\$609,878	\$738,977
Supplies	13,789	46,736	46,299	28,186
Other Services & Charges/FF	795,144	1,254,901	1,136,702	1,170,146
Storm Sewer Maintenance	240,747	409,095	371,600	462,000
Capital Outlay	0	81,232	81,232	51,000
Transfer to GIS Program in GF	39,340	42,333	42,333	66,102
Transfer to STRM Cap Proj. Fund	1,800,000	2,000,000	2,000,000	2,527,000
Audit Adjustment	(8,038)	0	0	0
Reserve for Encumbrance	159,712	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,530,475</u></b>	<b><u>\$4,444,529</u></b>	<b><u>\$4,288,044</u></b>	<b><u>\$5,043,411</u></b>
Transfer Storm Drainage	1,800,000	2,597,050	2,597,050	2,800,000
One-Time Capital Outlay	0	170,800	170,900	66,133
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$5,330,475</u></u></b>	<b><u><u>7,212,379</u></u></b>	<b><u><u>\$7,055,994</u></u></b>	<b><u><u>7,909,544</u></u></b>
<b>Ending Resources</b>	<b><u><u>\$2,907,370</u></u></b>	<b><u><u>\$2,069,855</u></u></b>	<b><u><u>\$2,226,377</u></u></b>	<b><u><u>\$843,031</u></u></b>

\*2016 CAFR includes encumbrance for a total of \$3,067,082

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$26,074</b>	<b>\$25,319</b>	<b>\$25,319</b>	<b>\$21,110</b>
<b>REVENUES</b>				
Lease Revenue	\$125,000	\$125,000	\$125,000	\$125,000
<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
Reserve Encumbrances	0	13,724	13,724	0
<b>TOTAL RESOURCES</b>	<b>\$151,074</b>	<b>\$164,043</b>	<b>\$164,043</b>	<b>\$146,110</b>
<b>EXPENDITURES</b>				
Supplies	\$15,847	\$68,486	\$68,486	\$64,825
Services & Charges	68,027	65,955	65,955	45,100
Capital Outlay	28,157	8,492	8,492	15,075
Reserve Encumbrances	13,724	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$125,755</b>	<b>\$142,933</b>	<b>\$142,933</b>	<b>\$125,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$125,755</b>	<b>\$142,933</b>	<b>\$142,933</b>	<b>\$125,000</b>
<b>Ending Resources*</b>	<b>\$25,319</b>	<b>\$21,110</b>	<b>\$21,110</b>	<b>\$21,110</b>

\*2016 CAFR includes encumbrances and is reported as part of the Governmental General Fund

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2017/2018**

	<b>2015/2016 ACTUAL</b>	<b>2016/2017 APPR/MOD</b>	<b>2016/2017 PROJECTION</b>	<b>2017/2018 APPROVED</b>
<b>Beginning Resources</b>	<b>\$17,177,665</b>	<b>\$20,344,140</b>	<b>\$20,344,140</b>	<b>\$21,387,120</b>
<b><u>REVENUE</u></b>				
Water Sales	\$39,051,114	\$40,980,868	\$40,978,757	\$42,919,798
Bulk/Unmtr Water Sales/Delinquency	217,207	228,369	150,787	175,000
Water Meter Connection	152,326	121,200	127,000	127,000
Reconnection Fee	615,420	563,692	720,275	700,000
WW Service Charges	24,983,819	25,493,347	25,493,347	27,079,668
Wastewater Tap/Pro Rata Fees	42,300	25,250	42,000	42,000
Wastewater Surcharges	206,523	201,555	201,555	201,555
Monitor/Administration Fee	304,192	300,000	313,200	313,200
Misc. Refunds/Miscellaneous (Late Fees)	1,744,034	1,644,989	1,737,210	1,661,907
Liquid Waste/Cross Connection	182,848	175,657	185,210	185,210
New Customer Service Charges	174,503	179,402	179,402	181,196
Wstwtr Class Surcharge	197,058	234,345	234,345	234,345
Prior Year Settle Up Charges Wastewater	820,113	0	264,403	0
<b>TOTAL REVENUES</b>	<b>\$68,691,457</b>	<b>\$70,148,674</b>	<b>\$70,627,491</b>	<b>\$73,820,879</b>
Reserve for Encumbrances	263,259	90,764	90,764	0
Reserve for TRA Prior Year	0	1,600,000	1,600,000	0
<b>TOTAL RESOURCES</b>	<b>\$86,132,381</b>	<b>\$92,183,578</b>	<b>\$92,662,395</b>	<b>\$95,207,999</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$7,417,152	\$8,118,918	\$7,897,049	\$8,636,083
Supplies	731,247	1,052,341	991,452	1,028,221
Other Services & Charges	4,179,182	4,529,427	4,835,104	4,909,710
Capital Outlay	1,761,789	1,957,850	1,857,520	2,645,500
Water Purchase	14,223,377	14,371,833	15,231,392	15,311,450
Wastewater Treatment	14,594,525	15,914,807	14,229,807	15,914,807
In Lieu of Property tax	1,165,157	1,126,597	1,126,597	1,206,253
Franchise Fee	2,561,398	2,658,787	2,658,884	2,806,319
TRA Contracts	1,155,512	1,110,000	1,110,000	1,110,000
Bad Debt	219,145	200,000	263,022	300,000
Transfer to Debt Service Fund	6,100,000	6,950,000	6,950,000	7,000,000
Transfer to W/WW Capital Project Funds	6,096,540	6,412,332	6,412,332	7,995,110
Indirect Cost	3,508,628	3,724,499	3,724,499	3,895,242
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	82,243	70,081	70,081	69,118
Contingency	0	27,000	27,000	50,000
Transfer to General Fund/GIS	494,530	531,775	531,775	786,922
Reimbursement from the General Fund	(55,556)	(56,239)	(56,239)	(58,807)
Audit Adjustments	(462,392)	0	0	0
Reserve for Encumbrance	90,764	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$64,013,241</b>	<b>\$68,850,008</b>	<b>\$68,010,275</b>	<b>\$73,755,928</b>
Transfer to W/WW Capital Projects Fund	0	3,000,000	3,000,000	2,200,000
Transfer to Water Rate Stabilization Fund	175,000	265,000	265,000	175,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$64,188,241</b>	<b>\$72,115,008</b>	<b>\$71,275,275</b>	<b>\$76,130,928</b>
Reserve for TRA Prior Year	0	1,600,000	0	0
Reserve for TRA Current Year	1,600,000	0	0	0
<b>Ending Resources*</b>	<b>\$20,344,140</b>	<b>\$18,468,570</b>	<b>\$21,387,120</b>	<b>\$19,077,071</b>

\*2016 CAFR includes encumbrance and reserve for TRA for a total of \$22,034,904

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**2017/2018**

	<u>2015/2016 ACTUAL</u>	<u>2016/2017 APPR/MOD</u>	<u>2016/2017 PROJECTION</u>	<u>2017/2018 APPROVED</u>
<b>Beginning Resources</b>	<b>\$195,339</b>	<b>\$128,878</b>	<b>\$128,878</b>	<b>\$46,398</b>
<b>REVENUES</b>				
Transfer in W/WW Fund	\$6,100,000	\$6,950,000	\$6,950,000	\$7,000,000
<b>TOTAL REVENUES</b>	<b>\$6,100,000</b>	<b>\$6,950,000</b>	<b>\$6,950,000</b>	<b>\$7,000,000</b>
Reserve for Interest Expense	391,569	353,220	353,220	177,346
Reserve for Debt Service	3,102,500	3,194,583	3,194,583	3,407,083
Reserve for Bond Retirement	2,972,706	2,868,818	2,868,818	3,544,373
<b>TOTAL RESOURCES</b>	<b>\$12,762,114</b>	<b>\$13,495,499</b>	<b>\$13,495,499</b>	<b>\$14,175,200</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$9,800	\$11,000	\$39,894	\$11,000
Interest Expense Future Issue	0	485,537	0	0
Interest Expense	1,673,719	1,634,666	1,527,614	1,753,481
Principal Payment Bonds	4,380,000	4,510,000	4,510,000	4,810,000
Cost of Issuance	114,747	0	242,791	0
Audit Adjustment	38,349	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,216,615</b>	<b>\$6,641,203</b>	<b>\$6,320,299</b>	<b>\$6,574,481</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,216,615</b>	<b>\$6,641,203</b>	<b>\$6,320,299</b>	<b>\$6,574,481</b>
Reserve for Interest Expense	353,220	329,141	177,346	365,309
Reserve for Debt Service	3,194,583	3,283,125	3,407,083	3,407,083
Reserve for Reserve Requirement	2,868,818	3,082,347	3,544,373	3,762,554
<b>Ending Resources*</b>	<b>\$128,878</b>	<b>\$159,683</b>	<b>\$46,398</b>	<b>\$65,773</b>

\*2016 CAFR includes reserves for interest, debt service and requirement for a total of \$6,545,499



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

<b><u>AGENCY</u></b>	<b><u>ACTUAL</u> <u>2015/16</u></b>	<b><u>APPR/MOD</u> <u>2016/17</u></b>	<b><u>PROJECTED</u> <u>2016/17</u></b>	<b><u>APPROVED</u> <u>2017/18</u></b>
Budget and Research	380,356	371,670	382,877	386,372
Building & Construction Mgmt	154,610	173,007	173,007	174,926
City Council	175,679	231,994	211,194	235,761
City Manager	1,174,511	1,562,503	1,808,731	1,638,396
Economic Development	0	671,787	669,268	669,446
Environmental Services	2,499,213	2,684,997	2,669,017	2,874,889
Finance	4,082,175	4,341,311	4,359,731	4,553,500
Fire	28,100,893	29,645,933	29,999,364	30,422,054
Human Resources	978,973	961,856	1,031,856	1,053,497
Information Technology	4,823,439	5,727,127	5,514,650	5,742,043
Judiciary	361,785	312,450	312,225	412,555
Legal Services	1,209,700	1,282,878	1,281,763	1,347,744
Library	2,256,159	2,456,704	2,439,992	2,739,718
Management Services	298,513	315,033	314,880	320,841
Marketing	210,717	202,161	196,617	253,147
Municipal Court	1,760,925	1,874,219	1,760,516	1,911,441
Non-Departmental	13,778,198	14,903,358	13,608,263	16,723,797
Planning & Development	5,068,904	5,357,134	5,368,416	5,606,937
Police	42,736,100	44,930,018	45,900,940	46,746,668
Public Works	6,508,399	6,997,874	7,020,167	7,205,092
Purchasing	415,694	431,030	431,028	435,074
Transportation Services	1,071,453	1,267,129	1,247,671	1,352,067
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$118,046,396</u></b>	<b><u>\$126,702,173</u></b>	<b><u>\$126,702,173</u></b>	<b><u>\$132,805,965</u></b>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$354,780	\$352,502	\$360,589	\$356,453
<b>Supplies</b>	3,154	2,795	2,795	2,795
<b>Services</b>	27,578	20,993	24,113	31,813
<b>Reimbursements</b>	(5,156)	(4,620)	(4,620)	(4,689)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$380,356</b>	<b>\$371,670</b>	<b>\$382,877</b>	<b>\$386,372</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Budget	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$151,897	\$169,435	\$169,435	\$170,827
<b>Supplies</b>	284	0	0	0
<b>Services</b>	2,429	3,572	3,572	4,099
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$154,610</b>	<b>\$173,007</b>	<b>\$173,007</b>	<b>\$174,926</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$86,506	\$86,493	\$86,493	\$86,499
<b>Supplies</b>	5,862	5,000	5,000	5,000
<b>Services</b>	83,311	140,501	119,701	144,262
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$175,679</b>	<b>\$231,994</b>	<b>\$211,194</b>	<b>\$235,761</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Legislative	9	9	9	9
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: City Manager's Office*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,245,690	\$1,517,929	\$1,681,193	\$1,665,806
<b>Supplies</b>	9,578	9,639	9,639	9,639
<b>Services</b>	265,733	434,235	517,199	363,902
<b>Reimbursements</b>	(346,490)	(399,300)	(399,300)	(400,951)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,174,511</b>	<b>\$1,562,503</b>	<b>\$1,808,731</b>	<b>\$1,638,396</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Operations Management	10	10	11	11
<b>Full-Time</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>

**Agency Expenditures**

	<b>Actual* 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$552,947	\$551,428	\$567,374
<b>Supplies</b>	0	6,195	5,195	6,195
<b>Services</b>	0	112,645	112,645	95,877
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$671,787</b>	<b>\$669,268</b>	<b>\$669,446</b>

**Personnel Summary**

	<b>Actual* 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Economic Development	0	5	5	5
<b>Full-Time</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>

**\*In Information Technology**

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$2,014,366	\$2,201,444	\$2,198,220	\$2,299,762
<b>Supplies</b>	301,440	316,947	315,597	394,336
<b>Services</b>	341,412	363,058	351,652	385,322
<b>Reimbursements</b>	(188,544)	(196,452)	(196,452)	(204,531)
<b>Capital Outlay</b>	30,539	0	0	0
<b>Total Appropriations</b>	<u><b>\$2,499,213</b></u>	<u><b>\$2,684,997</b></u>	<u><b>\$2,669,017</b></u>	<u><b>\$2,874,889</b></u>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Public Health	7	7	7	7
Shelter Operations	25	26	27	32
<b>Full-Time</b>	<b>27</b>	<b>29</b>	<b>29</b>	<b>34</b>
<b>Part-time</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<u><b>32</b></u>	<u><b>33</b></u>	<u><b>34</b></u>	<u><b>39</b></u>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,965,508	\$2,185,718	\$2,164,517	\$2,389,039
<b>Supplies</b>	70,934	118,869	115,051	98,153
<b>Services</b>	1,986,631	2,054,377	2,100,550	2,189,179
<b>Reimbursements</b>	(153,190)	(155,053)	(155,053)	(160,871)
<b>Capital Outlay</b>	212,292	137,400	134,666	38,000
<b>Total Appropriations</b>	<b>\$4,082,175</b>	<b>\$4,341,311</b>	<b>\$4,359,731</b>	<b>\$4,553,500</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Accounting	9	9	11	11
Finance Administration	2	2	2	2
Purchasing	0	0	0	0
Facility Services	18	18	18	19
<b>Full-Time</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>31</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>29</b>	<b>29</b>	<b>31</b>	<b>32</b>



*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$25,765,319	\$27,148,204	\$27,457,498	\$27,584,509
<b>Supplies</b>	840,505	918,896	931,852	1,020,625
<b>Services</b>	1,443,473	1,566,833	1,598,014	1,680,520
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	51,596	12,000	12,000	136,400
<b>Total Appropriations</b>	<b>\$28,100,893</b>	<b>\$29,645,933</b>	<b>\$29,999,364</b>	<b>\$30,422,054</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Emergency Operations	211	214	214	214
Fire Administration	11	11	12	12
Prevention	8	8	8	9
<b>Full-Time</b>	<b>227</b>	<b>228</b>	<b>229</b>	<b>230</b>
<b>Part-time</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>230</b>	<b>233</b>	<b>234</b>	<b>235</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$876,199	\$878,087	\$919,742	\$946,597
<b>Supplies</b>	13,627	10,150	10,127	10,150
<b>Services</b>	227,473	213,712	242,080	248,715
<b>Reimbursements</b>	(138,326)	(140,093)	(140,093)	(151,965)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$978,973</b>	<b>\$961,856</b>	<b>\$1,031,856</b>	<b>\$1,053,497</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
H.R. Administration	9	9	9	9
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod* 2016/17</b>	<b>Projected* 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$3,177,208	\$3,234,945	\$3,046,123	\$3,720,640
<b>Supplies</b>	21,403	21,700	18,700	15,190
<b>Services</b>	2,457,116	3,445,181	3,424,526	3,216,291
<b>Reimbursements</b>	(832,288)	(996,656)	(996,656)	(1,210,078)
<b>Capital Outlay</b>	0	21,957	21,957	0
<b>Total Appropriations</b>	<b>\$4,823,439</b>	<b>\$5,727,127</b>	<b>\$5,514,650</b>	<b>\$5,742,043</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod* 2016/17</b>	<b>Projected* 2016/17</b>	<b>Approved 2017/18</b>
Administration	21	21	21	23
Economic Development	5	0	0	0
Geographic Info. Sys.	6	7	7	7
Telecommunications	1	1	1	1
<b>Full-Time</b>	<b>32</b>	<b>29</b>	<b>29</b>	<b>31</b>
<b>Part-time</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>33</b>	<b>29</b>	<b>29</b>	<b>31</b>

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

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$346,804	\$248,147	\$248,147	\$251,277
<b>Supplies</b>	1,051	1,557	1,557	1,557
<b>Services</b>	107,838	157,470	157,245	159,721
<b>Reimbursements</b>	(93,908)	(94,724)	(94,724)	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$361,785</b>	<b>\$312,450</b>	<b>\$312,225</b>	<b>\$412,555</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,024,697	\$1,100,093	\$1,098,853	\$1,144,560
<b>Supplies</b>	2,624	3,180	2,290	1,800
<b>Services</b>	182,379	179,605	180,620	201,384
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$1,209,700</u></u>	<u><u>\$1,282,878</u></u>	<u><u>\$1,281,763</u></u>	<u><u>\$1,347,744</u></u>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Legal Services	8	8	9	9
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>9</u></u>	<u><u>9</u></u>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,722,398	\$1,869,605	\$1,854,108	\$2,024,167
<b>Supplies</b>	107,136	402,873	137,390	483,605
<b>Services</b>	248,695	184,226	182,994	199,946
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	177,930	0	265,500	32,000
<b>Total Appropriations</b>	<b>\$2,256,159</b>	<b>\$2,456,704</b>	<b>\$2,439,992</b>	<b>\$2,739,718</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Library Administration	1	1	1	1
Outreach Services	0	0	0	0
Public Services	19	24	26	27
Branch Library	9	9	8	8
Bowles Life	6	6	7	7
<b>Full-time</b>	<b>24</b>	<b>25</b>	<b>27</b>	<b>27</b>
<b>Part-time</b>	<b>11</b>	<b>15</b>	<b>15</b>	<b>16</b>
<b>Total</b>	<b>35</b>	<b>40</b>	<b>42</b>	<b>43</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$351,639	\$368,549	\$368,399	\$372,417
<b>Supplies</b>	447	905	900	905
<b>Services</b>	16,716	16,489	16,491	19,950
<b>Reimbursements</b>	(70,289)	(70,910)	(70,910)	(72,431)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$298,513</b>	<b>\$315,033</b>	<b>\$314,880</b>	<b>\$320,841</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Audit	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$242,286	\$252,461	\$252,461	\$257,678
<b>Supplies</b>	3,005	6,574	6,574	6,574
<b>Services</b>	82,397	61,750	56,206	63,774
<b>Reimbursements</b>	(116,971)	(118,624)	(118,624)	(74,879)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$210,717</b>	<b>\$202,161</b>	<b>\$196,617</b>	<b>\$253,147</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Marketing	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,587,779	\$1,720,330	\$1,617,806	\$1,794,844
<b>Supplies</b>	45,346	44,362	43,183	63,075
<b>Services</b>	93,300	109,527	99,527	107,072
<b>Reimbursements</b>	0	0	0	(90,550)
<b>Capital Outlay</b>	34,500	0	0	37,000
<b>Total Appropriations</b>	<b>\$1,760,925</b>	<b>\$1,874,219</b>	<b>\$1,760,516</b>	<b>\$1,911,441</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Municipal Court	25	30	32	32
<b>Full-Time</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>5</b>	<b>8</b>	<b>8</b>
<b>Total</b>	<b>25</b>	<b>30</b>	<b>32</b>	<b>32</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$2,819,396	\$2,994,452	\$3,041,431	\$6,657,799
<b>Supplies</b>	0	0	0	0
<b>Services</b>	10,958,802	11,908,906	10,566,832	\$10,065,998
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$13,778,198</b>	<b>\$14,903,358</b>	<b>\$13,608,263</b>	<b>\$16,723,797</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$3,202,181	\$3,394,483	\$3,425,253	\$3,514,409
<b>Supplies</b>	53,604	71,093	72,018	79,753
<b>Services</b>	2,253,688	2,366,706	2,257,239	2,431,775
<b>Reimbursements</b>	(486,769)	(618,148)	(525,000)	(500,000)
<b>Capital Outlay</b>	46,200	143,000	138,906	81,000
<b>Total Appropriations</b>	<b>\$5,068,904</b>	<b>\$5,357,134</b>	<b>\$5,368,416</b>	<b>\$5,606,937</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Bldg. Inspections	13	14	15	15
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	7	7	7	7
Engineering	17	17	17	17
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>39</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>40</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$36,446,588	\$38,466,027	\$39,014,576	\$39,364,809
<b>Supplies</b>	1,525,258	1,761,026	1,823,113	1,917,562
<b>Services</b>	4,254,693	4,236,226	4,574,727	5,065,319
<b>Reimbursements</b>	(178,033)	(86,661)	(36,661)	(12,022)
<b>Capital Outlay</b>	687,594	553,400	525,185	411,000
<b>Total Appropriations</b>	<b>\$42,736,100</b>	<b>\$44,930,018</b>	<b>\$45,900,940</b>	<b>\$46,746,668</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Criminal Investigations	60	60	63	63
Crossing Guards	75	75	81	81
Detention	41	47	47	47
Dispatch	44	44	44	44
Police Administration	8	8	8	10
Patrol	131	131	131	131
Special Operations	31	35	35	35
Support Operations	23	23	23	24
School Resource Officers	17	17	15	15
Police Academy	8	8	8	8
Code Enforcement	12	14	15	15
<b>Full-Time</b>	<b>373</b>	<b>375</b>	<b>377</b>	<b>380</b>
<b>Part-time</b>	<b>77</b>	<b>87</b>	<b>93</b>	<b>93</b>
<b>Total</b>	<b>450</b>	<b>462</b>	<b>470</b>	<b>473</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$3,729,235	\$4,035,293	\$4,058,346	\$4,424,729
<b>Supplies</b>	203,481	303,615	299,815	358,475
<b>Services</b>	2,355,654	2,344,416	2,345,387	2,381,230
<b>Reimbursements</b>	0	0	0	(66,342)
<b>Capital Outlay</b>	220,029	314,550	316,619	107,000
<b>Total Appropriations</b>	<b>\$6,508,399</b>	<b>\$6,997,874</b>	<b>\$7,020,167</b>	<b>\$7,205,092</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	9	9	9	11
Signs and Markings	9	9	9	9
Street Maintenance	36	36	36	38
<b>Full-Time</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>65</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>66</b>

*Department: Purchasing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$394,156	\$408,911	\$408,911	\$417,873
<b>Supplies</b>	3,227	2,100	2,100	2,100
<b>Services</b>	18,311	20,019	20,017	15,101
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$415,694</b>	<b>\$431,030</b>	<b>\$431,028</b>	<b>\$435,074</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Transportation Adm.	5	5	5	5
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$910,743	\$947,528	\$945,048	\$991,594
<b>Supplies</b>	103,700	128,893	113,581	123,134
<b>Services</b>	161,566	262,674	261,008	312,301
<b>Reimbursements</b>	(104,556)	(71,966)	(71,966)	(74,962)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,071,453</b>	<b>\$1,267,129</b>	<b>\$1,247,671</b>	<b>\$1,352,067</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Transportation Adm.	8	8	8	9
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$16,918	\$16,918	\$0
<b>Supplies</b>	0	20,923	20,923	0
<b>Services</b>	450,635	534,074	533,794	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	193,315	193,315	0
<b>Total Appropriations</b>	<b>\$450,635</b>	<b>\$765,230</b>	<b>\$764,950</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$86,717	\$90,893	\$90,893	\$93,558
<b>Supplies</b>	8,490	9,600	9,381	32,600
<b>Services</b>	59,950	321,888	192,638	177,400
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	183,916	127,000	46,340	75,000
<b>Total Appropriations</b>	<b>\$339,073</b>	<b>\$549,381</b>	<b>\$339,252</b>	<b>\$378,558</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Cable Operations	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: City Manager*

*Fund: Capital Lending Reserve Fund*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	2,673,041	2,858,020	2,358,020	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	2,358,204	0	0	0
<b>Total Appropriations</b>	<b>\$5,031,245</b>	<b>\$2,858,020</b>	<b>\$2,358,020</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$319,781	\$276,559	\$276,559	\$317,232
<b>Supplies</b>	228,015	240,729	240,729	214,934
<b>Services</b>	316,389	383,313	383,313	433,505
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	23,153	78,431	78,431	0
<b>Total Appropriations</b>	<b>\$887,338</b>	<b>\$979,032</b>	<b>\$979,032</b>	<b>\$965,671</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Cemetery Operations	2	2	2	2
Grounds Operations	5	5	5	5
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Perpetual Care	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	85,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Cemetery Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Commercial Vehicle Enforcement*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	86,884	30,279	30,279	30,535
<b>Services</b>	16,478	50,476	50,476	29,471
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	69,300	0	0	0
<b>Total Appropriations</b>	<b>\$172,662</b>	<b>\$80,755</b>	<b>\$80,755</b>	<b>\$60,006</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Crime Tax Fund*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,628,838	\$3,039,915	\$2,959,402	\$3,832,559
<b>Supplies</b>	315,047	909,590	909,590	484,547
<b>Services</b>	4,031,085	58,839	58,839	869,604
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	103,300	555,786	555,786	1,628,103
<b>Total Appropriations</b>	<b>\$6,078,270</b>	<b>\$4,564,130</b>	<b>\$4,483,617</b>	<b>\$6,814,813</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Crime Tax	28	32	32	39
<b>Full-Time</b>	<b>28</b>	<b>32</b>	<b>32</b>	<b>39</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>28</b>	<b>32</b>	<b>32</b>	<b>39</b>

Department: Finance

Fund: Debt Service

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	19,624,276	27,315,944	26,153,863	29,561,808
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$19,624,276</b>	<b>\$27,315,944</b>	<b>\$26,153,863</b>	<b>\$29,561,808</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
GO Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$37,738	\$2,301,100
<b>Supplies</b>	0	0	15,000	309,963
<b>Services</b>	5,978,504	5,441,805	4,798,849	9,141,726
<b>Reimbursements</b>	0	0	0	(210,000)
<b>Capital Outlay</b>	0	0	0	75,000
<b>Total Appropriations</b>	<b>\$5,978,504</b>	<b>\$5,441,805</b>	<b>\$4,851,587</b>	<b>\$11,617,789</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Epic	0	0	101	101
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>23</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>78</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>101</b>

Department: Various

Fund: Equipment Acquisition

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	271,816	69,469	49,977	6,500
<b>Services</b>	62,760	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,908,098	1,920,178	1,939,670	1,500,000
<b>Total Appropriations</b>	<b>\$2,242,674</b>	<b>\$1,989,647</b>	<b>\$1,989,647</b>	<b>\$1,506,500</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	22,689	5,255	5,255	10,000
<b>Services</b>	420	164,784	164,784	5,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	171,878	17,961	17,961	70,000
<b>Total Appropriations</b>	<b>\$194,987</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$85,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Hotel Motel Building	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$405,835	\$506,353	\$506,353	\$549,124
<b>Supplies</b>	14,516	33,237	33,237	14,900
<b>Services</b>	1,252,934	1,416,719	1,416,719	1,712,605
<b>Reimbursements</b>	(71,746)	(40,000)	(40,000)	(40,000)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,601,539</b>	<b>\$1,916,309</b>	<b>\$1,916,309</b>	<b>\$2,236,629</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	7	8	8	8
Athletics	0	0	0	0
<b>Full-Time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	393,789	474,815	470,355	582,400
<b>Services</b>	40,128	56,921	7,100	50,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	509,863	733,090	448,126	880,000
<b>Total Appropriations</b>	<b>\$943,780</b>	<b>\$1,264,826</b>	<b>\$925,581</b>	<b>\$1,512,400</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Information Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Judiciary*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$137,789	\$143,627	\$143,627	\$148,373
<b>Supplies</b>	3,762	12,000	9,000	3,500
<b>Services</b>	146,701	162,792	161,632	109,477
<b>Reimbursements</b>				
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$288,252</b>	<b>\$318,419</b>	<b>\$314,259</b>	<b>\$261,350</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Juvenile Case Manager	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,504,274	\$1,593,494	\$1,593,494	\$1,761,011
<b>Supplies</b>	159,277	166,547	166,547	186,178
<b>Services</b>	857,923	1,889,644	1,875,353	1,454,982
<b>Reimbursements</b>	(28,996)	(29,321)	(29,321)	(64,270)
<b>Capital Outlay</b>	0	60,709	75,000	90,000
<b>Total Appropriations</b>	<b>\$2,492,478</b>	<b>\$3,681,073</b>	<b>\$3,681,073</b>	<b>\$3,427,901</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Lake Park	21	21	21	21
Loyd Park	22	22	22	22
Lynn Park	13	13	13	13
Loyd Park Cabins	0	0	0	0
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Total</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>

Department: *Municipal Court*

Fund: *Building Security*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$90,774	\$145,943	\$140,493	\$148,378
<b>Supplies</b>	12,165	4,795	5,151	0
<b>Services</b>	8,822	10,397	10,669	10,307
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$111,761</b>	<b>\$161,135</b>	<b>\$156,313</b>	<b>\$158,685</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
MC Building Security	1	3	3	3
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>3</b>



**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	9,675	0	0	0
<b>Services</b>	11,391	16,259	16,259	16,259
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$21,066</b>	<b>\$16,259</b>	<b>\$16,259</b>	<b>\$16,259</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	68,966	39,388	39,388	12,500
<b>Services</b>	96,036	123,638	123,638	148,141
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	121,289	35,200	35,200	60,000
<b>Total Appropriations</b>	<b>\$286,291</b>	<b>\$198,226</b>	<b>\$198,226</b>	<b>\$220,641</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
MC Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Truancy Prevention*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	14,978	20,000	20,000	40,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$14,978</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks and Recreation*

*Fund: Park Venue Fund*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$7,000,558	\$7,368,489	\$7,368,489	\$7,967,080
<b>Supplies</b>	632,020	764,518	764,518	759,801
<b>Services</b>	7,901,264	10,575,091	10,575,091	10,757,919
<b>Reimbursements</b>	(296,084)	(331,756)	(331,756)	(339,626)
<b>Capital Outlay</b>	107,461	148,676	148,676	47,000
<b>Total Appropriations</b>	<b>\$15,345,219</b>	<b>\$18,525,018</b>	<b>\$18,525,018</b>	<b>\$19,192,174</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Aquatics	52	52	52	52
Athletic Field Maint.	11	11	11	11
Athletics	3	3	3	3
Community Programs	7	7	7	7
Facility Maintenance	4	4	4	4
Grounds Maintenance	7	7	7	7
Horticulture	1	1	1	1
Litter Control	6	6	6	6
Maintenance Operations	5	5	5	5
Median/Channel Maint.	0	0	0	0
Park Administration	8	8	8	8
Park Maintenance	16	16	16	16
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	47	47	47	48
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
Market Square	0	0	0	1
Summit	20	20	20	21
<b>Full-Time</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>86</b>
<b>Part-time</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>174</b>
<b>Total</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>260</b>

*Department: Parks and Recreation*

*Fund: Park's Building Upkeep*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	22,439	30,000	30,000	17,500
<b>Services</b>	0	8,000	8,000	300,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	170,331	202,841	202,841	255,000
<b>Total Appropriations</b>	<b>\$192,770</b>	<b>\$240,841</b>	<b>\$240,841</b>	<b>\$572,500</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Park's Building Upkeep	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$332,036	\$312,195	\$312,195	\$323,189
<b>Supplies</b>	8,473	8,263	8,263	8,263
<b>Services</b>	603,248	662,222	656,925	671,651
<b>Reimbursements</b>	(136,764)	(128,680)	(128,680)	(155,508)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$806,993</b>	<b>\$854,000</b>	<b>\$848,703</b>	<b>\$847,595</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Parks and Recreation*

*Fund: Prairie Lights*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$266,775	\$339,683	\$339,683	\$286,113
<b>Supplies</b>	39,950	51,337	51,337	50,550
<b>Services</b>	614,393	1,001,039	1,001,039	849,824
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	204,000	250,000	250,000	250,000
<b>Total Appropriations</b>	<b>\$1,125,118</b>	<b>\$1,642,059</b>	<b>\$1,642,059</b>	<b>\$1,436,487</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Prairie Lights	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$204,731	\$192,289	\$192,289	\$185,970
<b>Supplies</b>	18,981	19,640	19,640	916
<b>Services</b>	2,265,319	2,089,938	2,089,938	2,101,958
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,489,031</b>	<b>\$2,301,867</b>	<b>\$2,301,867</b>	<b>\$2,288,844</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	964,382	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	37,212	0	0	0
<b>Total Appropriations</b>	<b>\$1,001,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Senior Center	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	15,848	68,486	68,486	64,825
<b>Services</b>	73,350	65,955	65,955	45,100
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	36,557	8,492	8,492	15,075
<b>Total Appropriations</b>	<b>\$125,755</b>	<b>\$142,933</b>	<b>\$142,933</b>	<b>\$125,000</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$401,378	\$429,302	\$436,694	\$444,003
<b>Supplies</b>	466,319	805,584	489,096	893,716
<b>Services</b>	657,539	737,866	936,026	758,733
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	7,398	0	0	65,000
<b>Total Appropriations</b>	<b>\$1,532,634</b>	<b>\$1,972,752</b>	<b>\$1,861,816</b>	<b>\$2,161,452</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Airport	7	7	7	7
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,381,083	\$1,514,844	\$1,514,844	\$1,614,621
<b>Supplies</b>	291,263	323,374	323,374	313,795
<b>Services</b>	1,015,477	1,103,181	1,103,181	1,121,862
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	62,000
<b>Total Appropriations</b>	<b>\$2,687,823</b>	<b>\$2,941,399</b>	<b>\$2,941,399</b>	<b>\$3,112,278</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Prairie Lakes	22	22	22	22
Golf Operations	1	1	1	1
Tangle Ridge	23	23	23	23
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Total</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$2,952,063	\$2,829,460	\$2,838,029	\$2,944,084
<b>Supplies</b>	379,718	674,969	433,775	545,791
<b>Services</b>	9,400,926	9,682,589	9,479,961	10,181,640
<b>Reimbursements</b>	(61,977)	(61,973)	(61,973)	(64,959)
<b>Capital Outlay</b>	57,827	1,534,675	1,305,197	584,749
<b>Total Appropriations</b>	<b>\$12,728,557</b>	<b>\$14,659,720</b>	<b>\$13,994,989</b>	<b>\$14,191,305</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Landfill Operations	30	30	30	31
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	6	6	6	6
Auto Related Business	6	6	5	5
Community Services	1	1	1	1
<b>Full-Time</b>	<b>42</b>	<b>42</b>	<b>41</b>	<b>42</b>
<b>Part-time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total</b>	<b>46</b>	<b>46</b>	<b>45</b>	<b>46</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
SW Closure Liability	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	3,500
<b>Services</b>	96,348	264,347	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	2,984,669	0	0	2,666,027
<b>Total Appropriations</b>	<b>\$3,081,017</b>	<b>\$264,347</b>	<b>\$0</b>	<b>\$2,669,527</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
SW Equipment Acq	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Shown in Solid Waste Operations Fund.

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
SW Landfill Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
SW Liner Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$489,781	\$610,232	\$609,878	\$738,977
<b>Supplies</b>	32,282	50,963	50,525	34,819
<b>Services</b>	4,808,412	6,303,379	6,147,085	7,025,248
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	247,805	248,506	110,500
<b>Total Appropriations</b>	<b>\$5,330,475</b>	<b>\$7,212,379</b>	<b>\$7,055,994</b>	<b>\$7,909,544</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Storm Water Operations	3	4	4	5
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$7,417,152	\$8,118,918	\$7,897,049	\$8,636,083
<b>Supplies</b>	29,564,456	32,088,981	31,202,651	33,004,478
<b>Services</b>	25,500,400	30,005,498	30,374,294	31,903,674
<b>Reimbursements</b>	(55,556)	(56,239)	(56,239)	(58,807)
<b>Capital Outlay</b>	1,761,789	1,957,850	1,857,520	2,645,500
<b>Total Appropriations</b>	<b>\$64,188,241</b>	<b>\$72,115,008</b>	<b>\$71,275,275</b>	<b>\$76,130,928</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Revenue Management	32	32	32	31
Water Distribution	38	45	41	41
W/WW Maintenance	32	30	34	37
Water Inspections	17	17	18	18
<b>Full-Time</b>	<b>111</b>	<b>117</b>	<b>119</b>	<b>121</b>
<b>Part-time</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>119</b>	<b>124</b>	<b>125</b>	<b>127</b>

*Department: Water Utilites*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,216,615	6,641,203	6,320,299	6,574,481
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$6,216,615</b>	<b>\$6,641,203</b>	<b>\$6,320,299</b>	<b>\$6,574,481</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$165,753	\$178,609	\$178,609	\$186,192
<b>Supplies</b>	2,603	4,596	4,596	4,596
<b>Services</b>	19,913,882	20,517,283	20,517,283	21,062,294
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	15,000	15,000	15,000
<b>Total Appropriations</b>	<b>\$20,082,238</b>	<b>\$20,715,488</b>	<b>\$20,715,488</b>	<b>\$21,268,082</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Health Insurance	3	3	3	3
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$1,144,705	\$1,300,349	\$1,280,658	\$1,341,280
<b>Supplies</b>	2,135,912	3,477,817	2,138,947	3,516,908
<b>Services</b>	1,125,901	978,066	1,079,464	1,070,283
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	98,058	223,353	223,488	0
<b>Total Appropriations</b>	<b>\$4,504,576</b>	<b>\$5,979,585</b>	<b>\$4,722,557</b>	<b>\$5,928,471</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Equipment Services	20	20	20	20
<b>Full-Time</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>

**Agency Expenditures**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
<b>Personnel Services</b>	\$253,481	\$286,202	\$286,202	\$173,605
<b>Supplies</b>	228,327	34,258	34,258	1,000
<b>Services</b>	4,391,723	3,910,969	3,910,969	3,212,965
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	11,385	70,729	70,729	30,000
<b>Total Appropriations</b>	<b>\$4,884,916</b>	<b>\$4,302,158</b>	<b>\$4,302,158</b>	<b>\$3,417,570</b>

**Personnel Summary**

	<b>Actual 2015/16</b>	<b>Appr/Mod 2016/17</b>	<b>Projected 2016/17</b>	<b>Approved 2017/18</b>
Risk Management	3	3	4	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>2</b>



**CITY OF GRAND PRAIRIE  
2017/2018 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2017/2018 APPROVED PROJECTS BUDGET**

The 2017/2018 Approved Capital Improvement Projects Budget includes \$90,562,080 in appropriation requests. This includes \$27,104,840 in Water and Wastewater requests, \$25,370,652 in Street and Signal Projects, \$4,502,499 Park Projects, and \$5,510,500 in Storm Drainage Projects. All planned debt issued in 2018 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

- Extend Perimeter Road to South Fence \$200,000
- FY18 RAMP Projects Grant 50/50 Split with TxDOT \$50,000
- FY18 Tower - Outside Repairs \$25,000

**TOTAL APPROPRIATIONS = \$275,000**

Capital Reserve Fund

- Various Departments Misc. Request \$2,546,969

**TOTAL APPROPRIATIONS = \$2,546,969**

Fire Fund

- Station Relocation 4 Construction \$4,600,000
- FY18 Engine Replacement (Units 2246, 2507, 2905, 2706) \$2,906,868
- FY18 Ambulance Replacement (Units 2753, 2764 2837, 2947) \$970,560
- FY18 Brush 6, Air1 \$698,571
- Future Station Relocation 3 Land Purchase and Design \$400,000
- CAP 5 EMS Supply/Mediation Dispensers (7) \$80,810
- Replacement Power Pro Cots (2) \$50,805
- Thermal Imager Upgrades \$43,990
- Cost of Issuance \$194,650

**TOTAL APPROPRIATIONS = \$9,946,254**

Library Fund

- Warmack Expansion Construction \$5,000,000
- Cost of Issuance \$99,476

**TOTAL APPROPRIATIONS = \$5,099,476**

Municipal Facility Fund

• Radio Tower at Service Center	\$3,000,000
• Municipal Complex	\$2,000,000
• Generator Replacement Program	\$1,175,000
• Video Board Messages EPIC	\$800,000
• HVAC	\$715,000
• Rehab of Historical Organization	\$500,000
• Roof Replacement Program	\$250,000
• Building Infrastructure	\$250,000
• Directional Signage - Grand Central	\$200,000
• Municipal Court Renovations (file room - elevator)	\$195,000
• Cost of Issuance	\$184,100
• United Charities	\$175,000
• Design for South Service Center Expansion	\$110,000
• Animal Shelter Floor and Kennel Repair	\$100,000
• Gateway Landscaping	\$90,000
• Fire Stations (2-9) Building Repairs & Updating	\$75,000
• Fire Panel Upgrades (2 per yr.)	\$75,000
• City Hall / Municipal Building Irrigation	\$50,000
• Densman Clinic Floor and Asbestos Abatement	\$50,000
• Skate Park Repaint	\$15,000

**TOTAL APPROPRIATIONS = \$10,009,100**

Park Fund

• Well at Grand Central	\$1,960,784
• GSW Park Improvements	\$550,000
• RJC Interior Refresh (Upkeep)	\$300,000
• FY18 Park Infrastructure Improvements	\$250,000
• FY18 Landscape & Ground Enhancement	\$150,000
• Parking Lot Re- Striping & Improvements - Parks	\$125,000
• Park Maintenance Building - Phase II	\$125,000
• Veloweb Trail Design - Mike Lewis to Fort Worth	\$100,000

Park Fund Continued

• Tangle Ridge Bunker Renovations	\$100,000
• Turner Park Parking/Road System & Master Plan	\$85,000
• Good Link Trail Enhancements	\$75,000
• Live Oak Park Sidewalk Replacement & Trail Loop	\$75,000
• FY18 Tangle Ridge Maintenance Replacement	\$62,500
• Fitness Equipment Replacements	\$55,000
• Irrigation System Repairs	\$50,000
• Parks - Hardscape Improvements	\$50,000
• Trash Container/Picnic Table Replacement	\$50,000
• Pavilion and Restroom Renovation - Parks	\$50,000
• Waggoner Scoreboard Replacement	\$50,000
• Reforestation Project (Trees & Irrigation)	\$50,000
• Playground Component Replacements (LBJ)	\$50,000
• Maintenance Building Enhancement	\$45,000
• Cost of Issuance	\$39,215
• New Park Maintenance Equipment Package	\$30,000
• Pavilion Enhancements	\$25,000

**TOTAL APPROPRIATIONS = \$4,502,499**

Storm Drainage Fund

• Great Southwest Parkway Project Erosion Mitigation	\$1,574,059
• Fish Creek Rd from Beltline to Westchase Widening/Reconstruction	\$577,000
• Developer Participation	\$500,000
• Misc. Drainage Projects	\$500,000
• Acosta - Cober to Kennedy Middle School (sidewalks)	\$387,000
• Expand rain/stream Gauge System	\$311,000
• Dalworth Street at Dalworth Creek	\$310,000
• Reclamation Master Plan Belt Line	\$300,000
• Miscellaneous Erosion Projects	\$250,000
• Great Southwest Parkway Forum to Mayfield Phase II	\$181,441
• Flood Forecasting Phase II	\$155,000
• Storm Drain Outfall Repairs	\$150,000

Storm Drainage Fund Continued

- Drainage Buyouts at Lakeview Area \$100,000
- Master Plan Study Updates \$80,000
- Bar Ditch Improvements \$75,000
- Misc. Engineering Projects \$40,000
- Annual Study for Outfall Rehabs \$20,000

**TOTAL APPROPRIATIONS = \$5,510,500**

Streets/Signal Fund

- Fish Creek Rd from Beltline to Westchase Widening/Reconstruction \$5,310,000
- IH 20 / SH 161 Slip Ramp \$3,600,000
- Street Assessment Implementation \$3,160,000
- Great Southwest Parkway Forum to Mayfield Phase II \$2,717,822
- Economic Incentive \$2,000,000
- Marshall and Robinson Paving Improvements \$1,995,000
- Wildlife \$1,420,000
- Sidewalks \$1,000,000
- Acosta - Cober to Kennedy Middle School (sidewalks) \$741,000
- City Bridges \$650,000
- Pavement Widening along GSW Parkway under I-20 Design & ROW \$450,000
- Carrier Parkway Improvements (Phase I from I-30 to SH 161) \$369,143
- Rock Island Rd. Bridge at Bear Creek (with Dallas County) \$300,000
- Intersection Improvements at various locations \$300,000
- Cost of Issuance \$256,287
- TMC Wireless Communication Upgrade in the Development Center \$250,000
- Small Street Improvements (phase I from Belt Line to NE 15th) \$200,000
- Seal Coat \$150,000
- Guard Rails \$100,000
- Misc. Engineering Projects \$85,000
- Uninterruptable Power Systems (retrofit existing traffic signals) \$65,000
- Bridge Repair (Dist. 2 and 3) \$50,000
- UPS for Traffic Signals \$41,400
- Street Lighting Improvements LED Program \$40,000
- Misc. Transportation Projects \$40,000

Streets/Signal Fund Continued

- Survey Work \$30,000
- School Flashers \$25,000
- Handicap Ramps \$25,000

**TOTAL APPROPRIATIONS = \$25,370,652**

Solid Waste Fund

- Consultant for Garbage/Recycling Contract \$100,000
- Landfill Litter Fencing \$49,000
- Sidewalk - Building F and Road Repairs \$27,790
- Maintenance Shop Fluids Storage \$20,000

**TOTAL APPROPRIATIONS = \$196,790**

Water Fund

- Southwest Sector Pump Station \$6,854,600
- AMI Meter Project (Various Districts) \$3,250,000
- Southwest Sector Trans Line \$2,350,000
- FY18 Water Main Replacements (Various Districts) \$2,000,000
- Great Southwest Parkway Forum to Mayfield Phase II \$1,921,400
- Dorchester Levee Pumps and motor controls \$1,250,000
- FY18 Utility Cuts \$1,000,000
- Water Storage Tank Rehabs-various \$700,000
- Robinson Rd EST & 30" Water Line \$500,000
- Removal of underground storage tanks at Pump Station \$500,000
- Consultant Support on Water Master Plan (All Districts) \$100,000
- Water Well Rehab \$75,000
- Cost of Issuance \$58,266
- I-20 Service Roads (Engineering only participation with TxDOT) \$50,000
- Fish Creek Rd from Beltline to Westchase Widening/Reconstruction \$42,000
- Water Lines for I-30 Service Roads Phase I and II \$40,000
- Acosta - Cober to Kennedy Middle School (sidewalks) \$31,000
- FY18 Misc. Engineering Projects \$20,000

**TOTAL APPROPRIATIONS = \$20,742,266**

Wastewater Fund

• WWMP 2018 Projects (TWDB participation)	\$2,500,000
• FY18 Infiltration/Inflow (Various Districts)	\$1,000,000
• FY18 Wastewater Main Replacement Project (Various Dist.)	\$1,000,000
• WWMP - Priority Overflow Projects (Various Districts)	\$500,000
• Fish Creek Rd from Beltline to Westchase Widening/Reconstr	\$370,000
• Seeton Road Regional Life Station	\$325,000
• Consultant Support Wastewater Master Plan and TRA Issues	\$200,000
• Great Southwest Parkway Forum to Mayfield Phase II	\$188,574
• Wastewater Line Hensley from Tribble to Mac Arthur	\$180,000
• Acosta - Cober to Kennedy Middle School (sidewalks)	\$74,000
• FY18 Misc. Engineering Projects	\$25,000

**TOTAL APPROPRIATIONS = \$6,362,574**

**CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2022 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 2018 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 .198802 cents per \$100 Taxable Assessed Valuation for 2017.

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
AMENDING ORDINANCE 10128-2016 TO DEFINE THE NUMBER OF  
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL  
YEAR 2018**

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

**WHEREAS**, the department currently has 273 authorized positions, consisting of 230 Police Officers, 29 Sergeants, 8 Lieutenants, 2 Deputy chiefs, 3 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 2018 is now 276, with 232 Police Officers, 30 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.

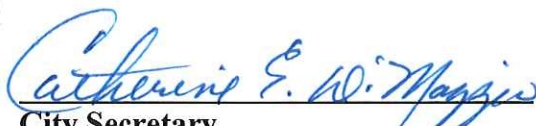
**SECTION 3.** THAT all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

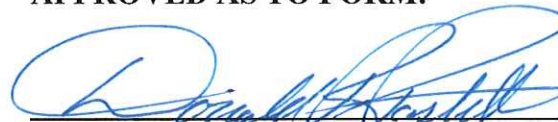
**APPROVED:**

  
Ron Jensen, Mayor

**ATTEST:**

  
Catherine E. W. Maggie  
City Secretary

**APPROVED AS TO FORM:**

  
Donald W. Stettin  
City Attorney



AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE "HEALTH AND SANITATION" CHAPTER OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY AMENDING FEES IN ARTICLE II "FOOD AND FOOD ESTABLISHMENTS" AND ARTICLE XX "AUTOMOTIVE RELATED BUSINESS REGULATIONS"; MAKING THIS ORDINANCE CUMULATIVE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; AND TO BECOME EFFECTIVE UPON ITS PASSAGE, APPROVAL, AND PUBLICATION

WHEREAS, the city council is empowered to establish regulations for the protection of public health; and

WHEREAS, the city council is authorized to set reasonable fees for services.

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

SECTION 1. THAT Chapter XIII, Article II "Food and Food Establishments", Section 13-20 (a)(2) of the official code of the City of Grand Prairie, Texas is hereby amended to read as follows, with deleted sections indicated in strikethrough text, and added sections indicated in bold, underlined text.

**Article II. Section 13-20(a)**

- (1) The fee for initial issuance of a permit is two hundred dollars (\$200.00) for application and the cost listed in 13-20 (a) (2) (A) - (D).
- (2) The fee for each annual renewal of the permit shall be:
  - (A) Food Service - Five hundred dollars (\$500.00)
  - ~~(B) Fast Food - Four hundred dollars (\$400.00)~~
  - (B) Licensed Child Care Center Food Permits - Five hundred dollars (\$500.00)**
  - (C) Convenience Store - Three hundred dollars (\$300.00)
  - (D) Other Food Establishments - Two hundred and fifty dollars (\$250.00)

Any failure to pay the annual fee shall cause the permit to be automatically revoked.

SECTION 2. THAT Chapter XIII, Article XX "Automotive Related Business Regulations," Section 13-534(a) of the official code of the City of Grand Prairie, Texas is hereby amended to read as follows, with deleted sections indicated in strikethrough text, and added sections indicated in bold, underlined text.

**Article XX. Section 13-534**

- (a) Yearly inspection fee for all automotive-related businesses excluding automotive salvage yards shall be ~~two hundred dollars (\$200.00)~~ **two hundred and fifty dollars (\$250.00).**

**SECTION 3.** That this ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

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

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Deputy City Secretary

  
\_\_\_\_\_  
City Attorney

ORDINANCE NO. 10348-2017

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 2016/2017 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 2016/2017 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

OPERATING BUDGET	INCREMENTAL CHANGE
Cemetery	\$15,240
Commercial Vehicle Enforcement	\$17,096
Employee Insurance	\$5,928
Golf	\$24,921
Hotel/Motel Tax	\$2,592
Municipal Court Technology	\$8,875
Park Venue	\$77,909
Prairie Lights	\$463,357
Red Light	\$398,147
Risk	\$26,000
US Marshal's	\$4,209
<b>TOTAL INCREMENTAL CHANGE</b>	<b>\$1,044,274</b>

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.

APPROVED:

  
Ron Jensen, Mayor

ATTEST:

  
City Secretary

Deputy

APPROVED AS TO FORM:

  
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, 2017**

**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 2017/2018 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas;

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

**WHEREAS**, the City Council has reviewed the budget and directed modifications when necessary.

**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 levied by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

<b>GENERAL FUND</b>	<b>APPROPRIATION</b>
Budget and Research	386,372
Building & Construction Mgmt	174,926
City Council	235,761
City Manager	1,638,396
Economic Development	669,446
Environmental Services	2,874,889
Finance	4,553,500
Fire	30,422,054
Human Resources	1,053,497
Information Technology	5,742,043
Judiciary	412,555
Legal Services	1,347,744
Library	2,739,718
Management Services	320,841
Marketing	253,147
Municipal Court	1,911,441
Non-Departmental	16,723,797
Planning & Development	5,606,937
Police	46,746,668
Public Works	7,205,092
Purchasing	435,074
Transportation Services	1,352,067
<b>TOTAL GENERAL FUND</b>	<b>132,805,965</b>
<b>OTHER FUNDS</b>	<b>APPROPRIATION</b>
Airport	2,161,452
Baseball	500,000

Cable	378,558
Capital Lending and Reserve	500,000
Cemetery	965,671
Commercial Vehicle Enforcement	60,006
Crime Tax	6,814,813
Employee Insurance	21,268,082
EPIC	11,617,789
Equipment Acquisition	1,506,500
Fleet Services	5,928,471
GO Debt	29,561,808
Golf	3,112,278
Hotel/Motel Building	85,000
Hotel/Motel Tax	2,236,629
Information Technology	1,512,400
Juvenile Case Manager	261,350
Lake Parks	3,427,901
Municipal Court Building Security	158,685
Municipal Court Court Technology	220,641
Municipal Court Judicial Efficiency	16,259
Park Building Up-Keep	572,500
Park Venue	19,192,174
Pooled Investments	847,595
Prairie Lights	1,436,487
Red Light	2,288,844
Risk	3,417,570
Solid Waste	14,191,305
Solid Waste Equipment Acquisition	2,669,527
Storm Water Utility	7,909,544
Truancy Prevention	40,000
US Marshal's	125,000
Water/Wastewater	76,130,928
Water/Wastewater Debt Service	6,574,481
<b>TOTAL</b>	<b>227,690,248</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS,  
ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

  
Ron Jensen, Mayor

**ATTEST:**

  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
City Attorney

**ORDINANCE NO. 10350-2017**

**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, 2017**

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

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

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

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

**SECTION 1.** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-24, Section 26-25, Section 26-29 and Section 26-30, and that Article III, Chapter 26 of the Code of Ordinances, Section 26-32 and Section 26-33 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2017.

**Sec. 26-23. - Water rates.**

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

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	0.12
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	3.87
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	6.93
Per 1,000 gallons	Commercial	4.31
Per 1,000 gallons	Industrial	4.31
Per 1,000 gallons	Governmental	3.62

**Monthly Base Charges (per Meter Size)**

5/8" or 3/4"	14.18
1"	18.25
1 1/4"	21.83
1 1/2"	23.70
2"	39.02
3"	121.00
4"	150.01
6"	224.90
8"	313.01
10"	326.58
12"	343.64

**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 for non-payment 40.00
- Locked after turned off for non-payment 50.00
- Meter pulled or plugged after locked and turned off for non-payment 75.00
- Unauthorized jumper connections 100.00
- After-hours service / Return trip charge 30.00

Should the water bill duly owing is paid by a check or electronic debit which does not clear the bank upon which it is drawn in a normal manner, a charge of twenty-five dollars (\$25.00) shall be paid at the time said check is redeemed. If the check is not redeemed in the specified time, and the water is disconnected, the above service charge schedule shall apply.

**B.** If payment is not received and processed within five (5) days of the due date, a late fee shall be assessed and applied to the bill. The late fee shall be 10.0% of all current charges, excluding tax and charitable contributions.

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

**Sec. 26-25. - Water service rates at building construction sites (not taken through a fire hydrant).**

Until such time that a water meter may be installed to accurately measure all water usage at any construction site, the builder or developer shall pay the following charge per month or part thereof, based on the square footage of construction per structure. Charges begin on the date the taps fees are paid and billed each month until the permanent meter is installed.

<b>Square Feet</b>	<b>Amount</b>
Less than 2,500	48.29
2,500 to 7,499	96.58
7,500 to 19,999	231.78
20,000 to 49,999	695.39
50,000 to 99,999	1,197.62
Over 100,000	1,786.82

**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 eight dollars seven cents (\$8.07) per one thousand (1,000) gallons and a monthly administration fee of one hundred twenty-one dollars (\$121.00).

**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 eight dollars seven cents (\$8.07) per one thousand (1,000) gallons and a monthly administration fee of one hundred twenty-one dollars (\$121.00).

**Sec. 26-32. - Wastewater Rates.**

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

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
Per 1,000 gallons	Residential	3.95
Per 1,000 gallons	Commercial	5.11
Per 1,000 gallons	Industrial	5.11
Per 1,000 gallons	Government	4.24



**Monthly Base Charges (per Meter Size)**

5/8" or 3/4"	12.93
1"	14.00
1 1/4"	16.33
1 1/2"	17.02
2"	20.30
3"	30.06
4"	39.90
6"	61.02
8"	87.60
10"	112.15
12"	125.65

(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 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

  
Ron Jensen, Mayor

**ATTEST:**

  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS FOR THE FY 2017-2018, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2017, 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 the FY 2017-2018;

**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 2017-2018, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2017, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$0.669998 on each \$100 assessed value of all taxable property.

**SECTION 2.** THAT of the total tax, \$0.471196 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 7.75% percent and will decrease taxes for maintenance and operations on a \$100,000 home by \$3.43.

**SECTION 3.** THAT of the total tax, \$0.198802 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, 2017 and shall become delinquent on February 1, 2018.

**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, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

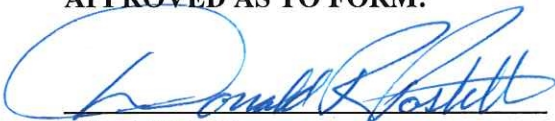
APPROVED:

  
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:

  
Deputy City Secretary

  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
APPROVING THE 2017 TAX ROLL; AND PROVIDING AN EFFECTIVE  
DATE**

**WHEREAS,** the proposed budget for FY 2017-2018 has been considered by the City Council;

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

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

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

**SECTION 1.** THAT The City Council hereby approves the 2017 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$89,688,553 based on the Certified Appraisal Rolls as approved by the Dallas, Tarrant, and Ellis County Appraisal Districts;


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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney

**AN ORDINANCE AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS, BY CHANGING VARIOUS SECTIONS OF ARTICLE II THEREOF, RELATING TO CHARGES FOR STORMWATER UTILITY FEES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2017**

**WHEREAS**, the Stormwater Systems of the City are supported by revenues from the Stormwater Utility fund dedicated to support of these utility systems;

**WHEREAS**, a rate study has been conducted to determine costs and necessary rates to be charged in order to continue to provide stormwater services as required; and

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

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

**SECTION 1.** THAT Article II of the Code of Ordinances, Section 26-26 is amended by changing the charges for provision of municipal utility services as set out herein which is to become effective October 1, 2017.

**Sec. 26-26. - Stormwater utility fees.**

(a) There shall be a fee on each monthly utility statement for the municipal stormwater utility system. The city manager is authorized to collect such fees in a manner consistent with this chapter, the City Chapter [Charter], and state law. The stormwater utility fee will be a separate line item on the utility statement and shall be clearly identified as a separate fee.

(b) The following rates per month are hereby established:

(1) Residential accounts.

Each separately metered residential account serving a residence with house and additions footprint up to 1,000 square feet, per account \$1.73

Each separately metered residential account serving a residence with house and additions footprint from 1,001 square feet to 2,500 square feet, per account \$4.34

Each separately metered residential account serving a residence with house and additions footprint above 2,501 square feet, per account \$5.02

Mobile homes with residential units which are not separately metered, per residential unit \$1.73

Duplex, tri-plex, four-plex and multifamily with residential units which are not separately metered, per residential unit \$3.34

(2) Nonresidential accounts.

The rates shall be calculated using a charge of one thousand two hundred seventy-one ten thousandths of a dollar (\$.1334) per one hundred (100) square feet of impervious area according to the following formula:

Stormwater Utility Fee (SWUT Fee) = (Total impervious Area) X (Rate)/100


- (a) In the event that a site has multiple meters and multiple tenants, the impervious area of the common area of the site is divided between the tenants proportionately according to the building size as a percentage of the common area.
- (b) Except as otherwise provided by this article, billing, fees and collection procedures shall be consistent with that of the water and sewer services.
- (c) Stormwater fees shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code § 552.048.
- (d) Delinquent fees shall be collected in a manner consistent with V.T.C.A., Local Government Code § 552.050.
- (e) Where the City does not bill water, sewer or solid waste to a customer/Owner, the City is here by authorized to establish a "Stormwater Utility Only Account" and to bill the Stormwater Utility Fee to either the Customer or Owner.
- (f) If the calculation for nonresidential accounts results in a fee of less than five dollars (\$5.00), then a five dollar (\$5.00) minimum bill designation is applied.
- (g) The city may grant exemptions from the stormwater fee pursuant to V.T.C.A., Local Government Code § 552.053.
- (h) From time to time, the city manager or his designee(s) shall adopt rules for the administration of the stormwater fee subject to council approval. These rules shall include a process for the appeal of the stormwater fee as it is applied to an individual property.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE "UTILITIES AND SERVICES" CHAPTER OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY AMENDING ARTICLE VI "GARBAGE COLLECTION AND DISPOSAL," RELATING TO THE REGULATION OF GARBAGE COLLECTION AND DISPOSAL WITHIN THE CITY; PROVIDING FOR AN INCREASE IN RESIDENTIAL 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 per 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 seventy one cents (\$15.71) 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) Non-senior 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 seventy one cents (\$13.71) per residential unity 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 collective service. Additionally, the failure to pay fees shall be an offense subject to the enforcement provisions contained in Section 26-123.

**SECTION 2.** 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 3.** THAT all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 4.** 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 person or property as a result of any act required or permitted in the discharge of said duties.


**SECTION 5.** THAT this ordinance shall be in full force and effect from and after its passage, approval and publication.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney



**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**

Great Southwest Parkway Project Erosion Mitigation  
Fish Creek Rd from Beltline to Westchase Widening/Reconstruction  
Developer Participation  
Acosta - Cober to Kennedy Middle School (sidewalks)  
Expand rain/stream Gauge System  
Reclamation Master Plan Belt Line  
Miscellaneous Erosion Projects  
Misc. Drainage Projects  
Great Southwest Parkway Forum to Mayfield Phase II  
Flood Forecasting Phase II  
Storm Drain Outfall Repairs  
Drainage Buyouts at Lakeview Area  
Bar Ditch Improvements  
Misc. Engineering Projects  
Annual Study for Outfall Rehabs

### STREET PROJECTS FUND

Fish Creek Rd from Beltline to Westchase Widening/Reconstruction  
IH 20 / SH 161 Slip Ramp  
Street Assessment Implementation  
Great Southwest Parkway Forum to Mayfield Phase II  
Economic Incentive  
Marshall and Robinson Paving Improvements  
Wildlife  
Sidewalks  
Acosta - Cober to Kennedy Middle School (sidewalks)  
City Bridges  
Pavement Widening along GSW Parkway under I-20 Design & ROW  
Carrier Parkway Improvements (Phase I from I-30 to SH 161)  
Rock Island Rd. Bridge at Bear Creek (with Dallas County)  
Intersection Improvements at various locations  
TMC Wireless Communication Upgrade in the Development Center  
Small Street Improvements (phase I from Belt Line to NE 15th)  
Seal Coat  
Guard Rails  
Misc. Engineering Projects  
Uninterruptable Power Systems (retrofit existing traffic signals)  
Bridge Repair (Dist. 2 and 3)  
UPS for Traffic Signals  
Street Lighting Improvements LED Program  
MICS. Transportation Projects  
Survey Work  
School Flashers  
Handicap Ramps

### WATER CAPITAL PROJECTS FUND

Southwest Sector Pump Station  
AMI Meter Project (Various Districts)  
Southwest Sector Trans Line  
FY18 Water Main Replacements (Various Districts)  
Great Southwest Parkway Forum to Mayfield Phase II  
Dorchester Levee Pumps and motor controls  
FY18 Utility Cuts  
Water Storage Tank Rehabs-various  
Robinson Rd EST & 30" Water Line  
Removal of underground storage tanks at Pump Station  
Consultant Support on Water Master Plan (All Districts)  
Water Well Rehab  
I-20 Service Roads (Engineering only participation with TxDOT)  
Fish Creek Rd from Beltline to Westchase Widening/Reconstruction  
Water Lines for I-30 Service Roads Phase I and II  
Acosta - Cober to Kennedy Middle School (sidewalks)  
FY18 Misc. Engineering Projects

WASTEWATER CAPITAL PROJECTS FUND  
WWMP 2018 Projects (TWDB participation)  
FY18 Infiltration/Inflow (Various Districts)  
FY18 Wastewater Main Replacement Project (Various Dist.)  
WWMP - Priority Overflow Projects (Various Districts)  
Fish Creek Rd from Beltline to Westchase Widening/Reconstr  
Seeton Road Regional Life Station  
Consultant Support Wastewater Master Plan and TRA Issues  
Great Southwest Parkway Forum to Mayfield Phase II  
Wastewater Line Hensley from Tribble to Mac Arthur  
Acosta - Cober to Kennedy Middle School (sidewalks)  
FY18 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 19<sup>th</sup> DAY OF SEPTEMBER 2017.**


**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Deputy City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, ACCEPTING THE FY 2019-2022 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 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 2019-2022 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 2019-2022 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 19<sup>th</sup> DAY OF SEPTEMBER 2017.**

**APPROVED:**

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

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Deputy City Secretary

  
\_\_\_\_\_  
City Attorney

**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	145,000.00	53,891.25	198,891.25
9/30/19	150,000.00	46,978.75	196,978.75
9/30/20	160,000.00	39,710.00	199,710.00
9/30/21	170,000.00	31,830.00	201,830.00
9/30/22	175,000.00	23,375.00	198,375.00
9/30/23	185,000.00	14,375.00	199,375.00
9/30/24	195,000.00	4,875.00	199,875.00
<b>Total</b>	<b>1,180,000.00</b>	<b>215,035.00</b>	<b>1,395,035.00</b>

**CITY OF GRAND PRAIRIE  
CEMETARY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	170,000.00	85,950.00	255,950.00
9/30/19	175,000.00	80,015.63	255,015.63
9/30/20	180,000.00	73,243.76	253,243.76
9/30/21	185,000.00	65,828.13	250,828.13
9/30/22	195,000.00	57,868.75	252,868.75
9/30/23	200,000.00	49,475.00	249,475.00
9/30/24	170,000.00	41,400.00	211,400.00
9/30/25	180,000.00	33,412.50	213,412.50
9/30/26	185,000.00	24,625.00	209,625.00
9/30/27	195,000.00	15,125.00	210,125.00
9/30/28	205,000.00	5,125.00	210,125.00
<b>Total</b>	<b>2,040,000.00</b>	<b>532,068.77</b>	<b>2,572,068.77</b>

**CITY OF GRAND PRAIRIE  
CRIME CONTROL DISTRICT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	4,240,000.00	665,146.96	4,905,146.96
9/30/19	4,650,000.00	759,441.95	5,409,441.95
9/30/20	5,085,000.00	748,435.57	5,833,435.57
9/30/21	5,550,000.00	618,225.25	6,168,225.25
9/30/22	5,245,000.00	353,557.48	5,598,557.48
<b>Total</b>	<b>24,770,000.00</b>	<b>3,144,807.20</b>	<b>27,914,807.20</b>

**CITY OF GRAND PRAIRIE**

**EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	0.00	3,394,311.56	3,394,311.56
9/30/19	2,110,000.00	3,353,061.56	5,463,061.56
9/30/20	2,195,000.00	3,266,961.56	5,461,961.56
9/30/21	2,285,000.00	3,177,361.56	5,462,361.56
9/30/22	2,375,000.00	3,084,161.56	5,459,161.56
9/30/23	2,475,000.00	2,987,161.56	5,462,161.56
9/30/24	2,575,000.00	2,886,161.56	5,461,161.56
9/30/25	2,680,000.00	2,781,061.56	5,461,061.56
9/30/26	2,785,000.00	2,675,646.63	5,460,646.63
9/30/27	2,895,000.00	2,567,509.48	5,462,509.48
9/30/28	3,010,000.00	2,449,918.71	5,459,918.71
9/30/29	3,140,000.00	2,323,165.46	5,463,165.46
9/30/30	3,275,000.00	2,187,743.13	5,462,743.13
9/30/31	3,425,000.00	2,035,913.75	5,460,913.75
9/30/32	3,590,000.00	1,868,185.10	5,458,185.10
9/30/33	3,770,000.00	1,692,207.50	5,462,207.50
9/30/34	3,955,000.00	1,507,502.75	5,462,502.75
9/30/35	4,145,000.00	1,313,831.75	5,458,831.75
9/30/36	4,355,000.00	1,105,153.00	5,460,153.00
9/30/37	4,580,000.00	880,348.40	5,460,348.40
9/30/38	4,815,000.00	643,970.20	5,458,970.20
9/30/39	5,065,000.00	395,389.40	5,460,389.40
9/30/40	5,325,000.00	133,977.00	5,458,977.00
<b>Total</b>	<b>50,685,000.00</b>	<b>45,551,866.74</b>	<b>96,236,866.74</b>



**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	15,560,000.00	7,070,050.09	22,630,050.09
9/30/19	15,705,000.00	6,540,628.19	22,245,628.19
9/30/20	15,120,000.00	5,973,493.80	21,093,493.80
9/30/21	15,205,000.00	5,382,706.30	20,587,706.30
9/30/22	14,530,000.00	4,799,218.80	19,329,218.80
9/30/23	13,565,000.00	4,248,818.80	17,813,818.80
9/30/24	13,500,000.00	3,737,143.80	17,237,143.80
9/30/25	10,965,000.00	3,263,128.18	14,228,128.18
9/30/26	10,440,000.00	2,829,716.31	13,269,716.31
9/30/27	10,105,000.00	2,404,875.06	12,509,875.06
9/30/28	7,895,000.00	2,026,132.56	9,921,132.56
9/30/29	8,210,000.00	1,696,337.56	9,906,337.56
9/30/30	7,020,000.00	1,385,874.43	8,405,874.43
9/30/31	6,915,000.00	1,115,605.04	8,030,605.04
9/30/32	6,080,000.00	878,828.78	6,958,828.78
9/30/33	6,320,000.00	641,415.65	6,961,415.65
9/30/34	5,745,000.00	390,956.26	6,135,956.26
9/30/35	4,015,000.00	180,050.00	4,195,050.00
9/30/36	2,265,000.00	45,300.00	2,310,300.00
<b>Total</b>	<b>186,895,000.00</b>	<b>54,564,979.61</b>	<b>241,459,979.61</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	1,875,000.00	817,441.25	2,692,441.25
9/30/19	1,930,000.00	762,178.00	2,692,178.00
9/30/20	1,990,000.00	701,651.00	2,691,651.00
9/30/21	2,050,000.00	637,854.75	2,687,854.75
9/30/22	2,120,000.00	571,673.50	2,691,673.50
9/30/23	2,190,000.00	499,449.25	2,689,449.25
9/30/24	2,270,000.00	418,803.50	2,688,803.50
9/30/25	2,360,000.00	331,134.25	2,691,134.25
9/30/26	2,450,000.00	240,997.25	2,690,997.25
9/30/27	1,170,000.00	172,547.50	1,342,547.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
<b>Total</b>	<b>23,825,000.00</b>	<b>5,840,536.50</b>	<b>29,665,536.50</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/18	4,810,000.00	1,753,481.00	6,563,481.00
9/30/19	4,550,000.00	1,494,306.74	6,044,306.74
9/30/20	4,635,000.00	1,358,885.12	5,993,885.12
9/30/21	4,775,000.00	1,215,045.67	5,990,045.67
9/30/22	4,925,000.00	1,070,565.57	5,995,565.57
9/30/23	4,895,000.00	921,959.69	5,816,959.69
9/30/24	4,940,000.00	757,898.54	5,697,898.54
9/30/25	4,395,000.00	591,775.94	4,986,775.94
9/30/26	3,390,000.00	443,800.51	3,833,800.51
9/30/27	3,140,000.00	318,373.56	3,458,373.56
9/30/28	1,540,000.00	235,976.86	1,775,976.86
9/30/29	1,595,000.00	183,870.96	1,778,870.96
9/30/30	1,245,000.00	137,240.13	1,382,240.13
9/30/31	675,000.00	103,900.00	778,900.00
9/30/32	415,000.00	82,100.00	497,100.00
9/30/33	435,000.00	65,100.00	500,100.00
9/30/34	450,000.00	47,400.00	497,400.00
9/30/35	470,000.00	29,000.00	499,000.00
9/30/36	490,000.00	9,800.00	499,800.00
<b>Total</b>	<b>51,280,000.00</b>	<b>10,810,680.29</b>	<b>62,090,680.29</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES  
December 15, 2015**

**Prepared by the Finance Department**

# FINANCIAL MANAGEMENT POLICIES

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## **I. PURPOSE STATEMENT**

These policies are developed by the City Manager to guide the Finance Director, Management Services Director, Budget Director, and Department 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 Controller 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 sixty (60) days of its receipt by the staff.
- D. EXTERNAL AUDITORS’ RESPONSIBILITY 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 quarterly by the 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 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 these 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** - Department Managers' responsibilities to the City Manager are 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 operating budget's basis of accounting will be GAAP, which is the same basis used to prepare the fund level financial statements in 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 the Budget Office 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 (6) weeks prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end.

- B. BALANCED BUDGETS** - The operating budgets will be balanced with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses. Funds deemed at risk will be updated either monthly or quarterly to the Finance and Government Committee.
- 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. The Budget Office will work closely with the Finance and Government Committee in order to review all funds prior to submitting a proposed budget to the entire City Council.
- D. REPORTING** – Monthly financial reports will be prepared and made available to Department Managers for use in managing their budgets and to enable the Budget Director to monitor and control the budget as authorized by the City Manager.
- E. CONTROL** - Operating expenditure controls are addressed throughout these policies.

## **V. CAPITAL BUDGET AND PROGRAM**

- A. PREPARATION** - The City's capital budget will include all capital project funds and all capital resources. This budget will be prepared annually on a fiscal year basis and adopted by ordinance. The capital budget will be prepared by the Budget Office 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 plans for a capital improvements program for future years. The planning time frame should 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, and/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 and/or construct major capital assets with expected lives equal to or exceeding 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 the design and construction of capital projects, and small component parts which are attached to major equipment purchases.

**F. CAPITAL AND LENDING RESERVE FUND**

The City established a Capital and Lending Reserve Fund in December, 2009 which is maintained by the Finance Department and accounted for separately from all other funds. There are no set funding sources; however, contributions may be added to this fund by recommendation of the City Manager's Office (CMO) and the Finance and Government Committee, and must be approved by the City Council. Interest earnings and/or other proceeds from the investment of the fund's assets shall be returned to this fund.

Expenditures and disbursements from the Capital Lending and Reserve Fund must be authorized and approved by City Council action following recommendations by the City Manager's Office 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. Annual amounts will be established 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 General Fund operating surpluses. 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.

**J. REPORTING** - Monthly financial reports will be prepared to enable Department Managers to manage their capital budgets and to enable the Budget Office to monitor the capital budget as authorized by the City Manager.

**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 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, Ellis, and Tarrant Appraisal Districts. Reappraisals and reassessments shall be completed as required by State law. A 98% collection rate will serve as a minimum for tax collections with a delinquency rate of 2% or less.

The 98% 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. Delinquencies greater than 150 days will be 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 \_\_\_\_\_ 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 is 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 Office monitors and reports this activity reflecting any Economic Development Agreements, state audit adjustments, and refunds made to the gross collections. These adjustments are prorated back to 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 same fund) are allowed as long as the adjustments do not exceed the total budgeted appropriations for that 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 salary 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. City procurements are governed by state and federal law, as well as the city Code of Ordinances. The primary Texas Statutes that pertain to Purchasing are:
- 176 Disclosure of Certain Relationships with Local Government Officers; Providing Public Access to Certain Information
  - 252 Purchasing and Contracting Authority of Municipalities
  - 271 Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments
  - 302 Energy Saving Performance Contracts for Local Governments
  - 791 Interlocal Cooperation Contracts
  - 2252 Contracts with Governmental Entity
  - 2253 Public Work Performance and Payment Bonds
  - 2254 Professional and Consulting Services
  - 2258 Prevailing Wage Rates
  - 2267 Public and Private Facilities and Infrastructure
  - 2269 Contracting and Delivery Procedures for Construction Projects

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.

Criminal penalties are 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 when 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 repayment plan 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. 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 required to be maintained intact (i.e., Inventory, prepaid assets, permanent funds, etc.).
- (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.

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.

- (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 these funds are, at a minimum, intended to be used for the purpose of that fund.

The City Council has authorized the City Manager as the official authorized to assign fund balance to a specific purpose as approved by the fund balance policy.

- (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.

Failure to meet the minimum unassigned fund balance 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.

- (a) 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.
- (b) 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.
- (c) 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. EPIC Surplus Operating Reserve Fund - \$1,000,000 will be maintained during the term of the outstanding debt schedule for EPIC. This amount is funded by surplus sales tax collections.
- (d) The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.
- (e) All other enterprise funds, including 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 Debt Management Policies approved by the City Manager.

**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**

**A. APPLICABLE LAWS** – The City shall adhere to federal and state laws and regulations related to grants.

(a) Federal grants are governed by and the City shall adhere to Federal Register Title 2, Subtitle A, Chapter II, Part 200 - *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Grant Guidance).

(b) State grants are governed by and the City shall adhere to Local Government Code Title 7, Chapter 783 - *Uniform Grants Management Standards* issued by the Governor's Office of Budget and Planning for the State of Texas.

**B. AUTHORITY** – The City Council determines the goals and priorities of the City. All grant-funded activities/programs are assessed and approved by the City Council to ensure that (1) the activity/program is consistent with these goals and priorities; (2) grant financial assistance is needed; and (3) grant proposals and budgets accurately reflect these goals and needs.

While the City Council approves all grant activities/programs, the Council may delegate authority to the City Manager to accept grant awards and execute all grant-related documents.

**C. BUDGETING** – A comprehensive needs assessment is conducted and approved by the City Council during the annual budget process. This assessment will be used for developing all federal and state grant budgets. Depending on the type of grant, the budget process may be done during the writing of the grant or after amounts are awarded.

**D. INDIRECT COSTS** – When allowable, indirect costs may be included when formulating budgets prior to application submission. The rates are determined by the Budget Department and approved by the City's cognizant agency and are effective for the period October 1 – September 30 of each grant year.

**E. SOLICITATION** – It is the responsibility of City Departments to locate grant sources, determine the appropriateness of the grant, prepare council communications regarding applications and/or grant offers, and draft grant applications for submission for grants which would be cost beneficial and meet the City's objectives.

**F. SUPPLEMENT NOT SUPPLANT – FEDERAL GRANTS** – The City has implemented guidelines to ensure compliance with federal fiscal requirement of supplement, not supplant. The purpose of the procedures is to ensure that the level of state and local support for programs remains at least constant and is not replaced by federal funds. Federal funds are used to supplement (add to, enhance, to expand, create something new, increase) the funds available from non-federal sources, and not to supplant (replace or take the place of) the existing non-federal funds.

- (a) Federal funds may be used only to provide supplemental or augment the programs generally offered with state and local funds.
- (b) Federal funds may be used only to provide supplemental services that would not have been provided had the federal funds not been available.
- (c) State and local funds which previously funded activities may not be diverted to another purpose simply because federal funds are now available to fund those activities. In other words, the use of federal funds may not result in a decrease in state and local funds for a particular activity, which, the absence of the federal funds, would have been available to conduct the activity.
- (d) Federal funds must supplement or augment that which must be provided by state law, or any activities which have been adopted as policy by the City to fund from non-federal sources.
- (e) If federal funds are used to enhance or expand a state mandate or city policy, the federal supplementary activities must be separately identified and clearly distinguishable from the activities identified as necessary for implementing a state mandate or city policy as outlined in the implementation plan.

**G. PROCUREMENT** – In addition to City procurement policies and guidelines as outlined in the City’s Purchasing Manual, all applicable procurement requirements of federal and state grant fund regulations, other applicable laws and regulations, and Office of Management and Budget (OMB) circulars apply to the use of grant funds.

**H. COMPLIANCE** – The City shall comply with *specific* terms and conditions as set forth in Federal and State Grant Award Notifications (GAN). GANs may also include *general* terms and conditions. Should there be any inconsistency between the (1) *specific* terms and conditions, and (2) *general* terms and conditions, *specific* terms and conditions will govern.

If *general* or *specific* terms and conditions conflict with City policies and procedures, the most conservative rule will govern.

**I. MANAGEMENT** – Grant management lies within each Department of the City under the direction of Department Directors. Department Directors are accountable to the City Manager, the City Council, and to the granting agencies for the financial and regulatory administration of Federal, State and local financial assistance awarded to the City.

Grant management shall be in accordance with the City’s Grant Management Guidelines and Procedures Manual.

**J. 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.

- b. 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.

- c. 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.
- d. 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.
- e. 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.

**K. 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 financial management policies will be reviewed administratively by the City Manager at least annually, prior to preparation of the operating budget and will be presented to the City Council for confirmation of any significant changes.
- B.** The Finance Director will report annually to the Finance and Government Committee on compliance with these policies.



## THE BUDGET PROCESS

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

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

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

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



## **GLOSSARY OF TERMS**

**Ad Valorem Tax** – A tax computed from the taxable or addressed valuation of land and improvements.

**Agency** – A major administrative organization within the city which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**Appropriation** – Legal authorization to make expenditures or enter into obligations for specific purposes.

**Assessed Valuation** – This represents the total valuation of land and improvements less all property exempt from tax. Also identified as taxable valuation.

**Bond** – A promise to repay borrowed money on a particular date, often ten or twenty years in the future; most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.

**Budget** – A spending plan that balances revenues and expenditures over a fixed period of time usually a year and that includes, at least by implication a work plan.

**Budget Manual** – A booklet prepared by the budget office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget request, and a description of the budget process.

**Budget Process** – the recurring process-either annual or biennial - in which a government prepares, adopts, and implements a spending plan.

**Capital Budget** – A spending plan for improvements to or acquisition of land, facilities, and infrastructure.

**Capital Improvement Program** – This is the City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation bonds and Revenue bonds.

**Capital Outlay** – Spending on fixed assets; generally, such acquisitions cost more than a specified amount (\$5,000) or are intended to last more than one year.

**Capital Reserve Fund** – This fund provides resources for unforeseen, major capital equipment or facility expenditures which may arise during the fiscal year.

**Certificates of Obligation** – A Short term, negotiable, interest bearing instrument used primarily for miscellaneous capital construction projects.

**Civil Service** – A category of personnel governed under the rules and regulations of the State Civil Service Commission.

**Community Development Block Grants (CDBG)** – Federal funds made available to municipalities specifically for community revitalization.

**Contingency Account** – An account set aside to meet unforeseen circumstances; this type of account protects the local government from having to issue short-term debt to cover such needs.

**Debt Service** – Annual principal and interest payments that the local government owes on money that it has borrowed.

**Debt Service Funds** – One or more funds established to account for expenditures used to repay the principal and interest on debt.

**Depreciation** – That portion of the cost of a capital asset which is charged as an expense during a particular period.

**Education/Incentive Pay** – Additional pay for police and fire personnel in recognition of advanced education or training which enhances performance.

**Encumbrance** – Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled.

**Enterprise Fund** – A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.

**Equipment Acquisition Fund** – A fund established for the acquisition of capital equipment costing \$25,000 and more. Financing is provided by issuing Certificates of Obligation.

**Expenditures** – Outflow of funds paid for an asset or goods and services obtained.

**Fiduciary Fund** – The funds account for assets held by the City in a trustee or agency capacity.

**Fiscal Fee** – Payments made to financial institutions or other institutions for finance-related services.

**Fiscal Policy** – The City's policies with respect to taxes, spending, and debt management as they relate to government services, programs, and capital investment.

**Fiscal Year** – A designated twelve-month period for budgeting and record keeping purposes. The City of Grand Prairie has specified October 1 to September 30 as its fiscal year.

**Franchise Fee** – A fee levied by City Council on businesses that use City property or right-of-way. This fee is usually charged as a percentage of gross receipts.

**Full Year Funding** – This is a term used to designate full year payment for personnel or other budgeted items.

**Fund** – A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate funds, each with separate revenues, expenditures, and fund balances.

**Fund Balance** – The difference between fund assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

**General Fund** – This is the main operating fund for the City. It accounts for basic operating services such as Police, Fire, Municipal Court, Traffic Control, Streets, Library, Environmental Health and administrative services.

**General Obligation Bonds** – A bond that is backed by the government's unconditional ability to raise taxes. GO bonds are also known as full-faith-and-credit bonds because of governments unconditional pledge to repay the debt using whatever revenue-raising capabilities are at its disposal.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB). At the federal level, accounting standards are established by the Federal Accounting Standards Advisory Board.

**Grant** – A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from the state and federal governments.

**Indirect Costs** – Costs associated with, but not directly attributable to the providing of a product or service. These costs are usually incurred by other agencies in the support of operating agencies.

**Infrastructure** – Basic public investment such as streets, storm drainage, water and sewer lines streetlights, and sidewalks.

**Interest and Sinking (I & S) Revenue** – Represents the portion of the tax revenue that is strictly applied for the payment of city issued debt.

**Interest Earnings** – Reflects the earnings from available monies invested during the year.

**Interfund Transfer** – The transfer of money from one fund to another in a governmental unit. Interfund transfers usually have to be approved by the governing body and are normally subject to restrictions in state and local law.

**Intergovernmental Revenue** – Revenue received from another government for a specified purpose.

**Internal Service Fund** – One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.

**Municipal** – Governmental unit within a geographical jurisdiction that is recognized as having taxing powers in that area.

**Non-Departmental Expense** – Expenses that benefit the fund as a whole rather than a particular agency within the fund.

**Operating Budget** – The portion of the budget that deals with recurring expenses such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the amount of spending for the fiscal period.

**Operating Fund** – Resources derived from recurring revenue sources used to finance on-going operating expenditures and pay-as-you-go capital projects.

**Operation and Maintenance (O & M)** – The cost of salaries and benefits, supplies, and other services and charges. Does not include capital outlay.

**Ordinance** – A legislative directive approved by an elected governmental body.

**Organization** – The organizational level within an agency. Example: the Animal Control and Public Health organizations together comprise the Environmental Services Department.

**Payment in Lieu of Taxes (PILOT's)** – Money transferred from enterprises into the general fund; the principle underlying such transfers is that the government would have received the equivalent amount in taxes had the service been provided in a privately owned firm. PILOT's are one means of determining how much money is appropriated to transfer from a public enterprise to the general fund.

**Penalty and Interest (P & I)** – The penalty and interest attached to unpaid property taxes.

**Performance Measurements** – Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.

**Pooled Investments Fund** – This fund is used as an “in-house mutual fund” where reserve investments of city funds are centrally administered.

**Program Analysis** – Review of program services, objectives, and scope to determine how changes can make it more effective in carrying out its original intent.

**Proprietary Fund** – These are fund types that pay for themselves. Also known as Enterprise Funds, proprietary funds establish revenue-based fees and charges based on recouping the cost of services provided.

**Public Hearing** – An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views.

**Rainy Day Fund** – Revenue stabilization reserves that provides resources when tax

revenues temporarily decline ( as the result of a recession, the loss of a major taxpayer, or other similar circumstances).

**Reserves** – The dollar portion of projected losses set aside to pay in future years those past and present losses.

**Resources** – Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

**Revenue** – Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines or forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds** – A bond backed by revenues from the project that the borrowed money was used to create, expand, or improve. Also known as a limited pledge bond because of the conditional backing given to repayment of the debt.

**Revenue Sharing** – The City's allocation from the Federal Government in the revenue sharing program.

**Salary Savings** – The reduced expenditures for salaries that result when a position remains unfilled for part of a year or more when senior employee is replaced by a newer employee at a lower salary.

**Sector Plan** – A long-range policy document that incorporates land use, transportation, and community facilities plans to guide the future development of a sector of the City.

**Selective Traffic Enforcement Program (STEP)** – This program funds overtime payments for police officers who monitor

specified roadways and enforce traffic ordinances in an effort to improve public safety and compel compliance with the laws.

**Self Insured Retention or Deductible Accounts** – Monies set aside to pay, rather than to insure, the portion of past and present incurred and unincurred losses calculated to be paid during the current budget year, pursuant to standard industry payout patterns based on actuarial projections.

**Special Assessments** – A compulsory levy made against certain properties to defray part of all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Target Issue** – Issues identified by the City Council as priorities to be addressed in the allocation resources.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

**Taxes Current** – Taxes that are levied and due within one year.

**Taxes Prior Years** – Taxes that remain unpaid on or after the date on which a penalty for non-payment is attached.

**Teen Court Program** – An alternative to the adult criminal justice system. The Teen Court offers teen offenders an opportunity to make restitution for their offenses through community service or other appropriate punishment, thus avoiding fines and sentences handed down by the adult criminal justice system.

**Texas Municipal Retirement System (TMRS)** – A pension system for employees of member cities in the state of Texas.

**Time Warrants** – A debt issuance mechanism.

**Transfer-In** – Represents monies expended in one fund and received in another.

**Trinity River Authority** – The state agency which oversees the Trinity River and contracts with the city to provide water/wastewater sewage treatment.

**Wellness program** – An employee care promotion program.