



CITY OF

Grand Prairie  
— T E X A S —

2018/19 APPROVED BUDGET BOOK

# City of Grand Prairie Fiscal Year 2018–2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,423,129, which is a 7.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,255,364.

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

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

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

## Property Tax Rate Comparison

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.669998/100	\$0.669998/100
Effective Tax Rate:	\$0.622810/100	\$0.622006/100
Effective Maintenance & Operations Tax Rate:	\$0.437052/100	\$0.439647/100
Rollback Tax Rate:	\$0.678318/100	\$0.673620/100
Debt Rate:	\$0.206302/100	\$0.198802/100

Total debt obligation for City of Grand Prairie secured by property taxes:  
\$28,119,856

**2018/19 APPROVED BUDGET  
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**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGER – Anna Doll**  
**DEPUTY CITY MANAGER – Bill Crolley**  
**DEPUTY CITY MANAGER – Steve Dye**  
**ASSISTANT to the CITY MANAGER – Andrew Fortune**  
**SECRETARY to the CITY MANAGER/MAYOR – Gloria Colvin**

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

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

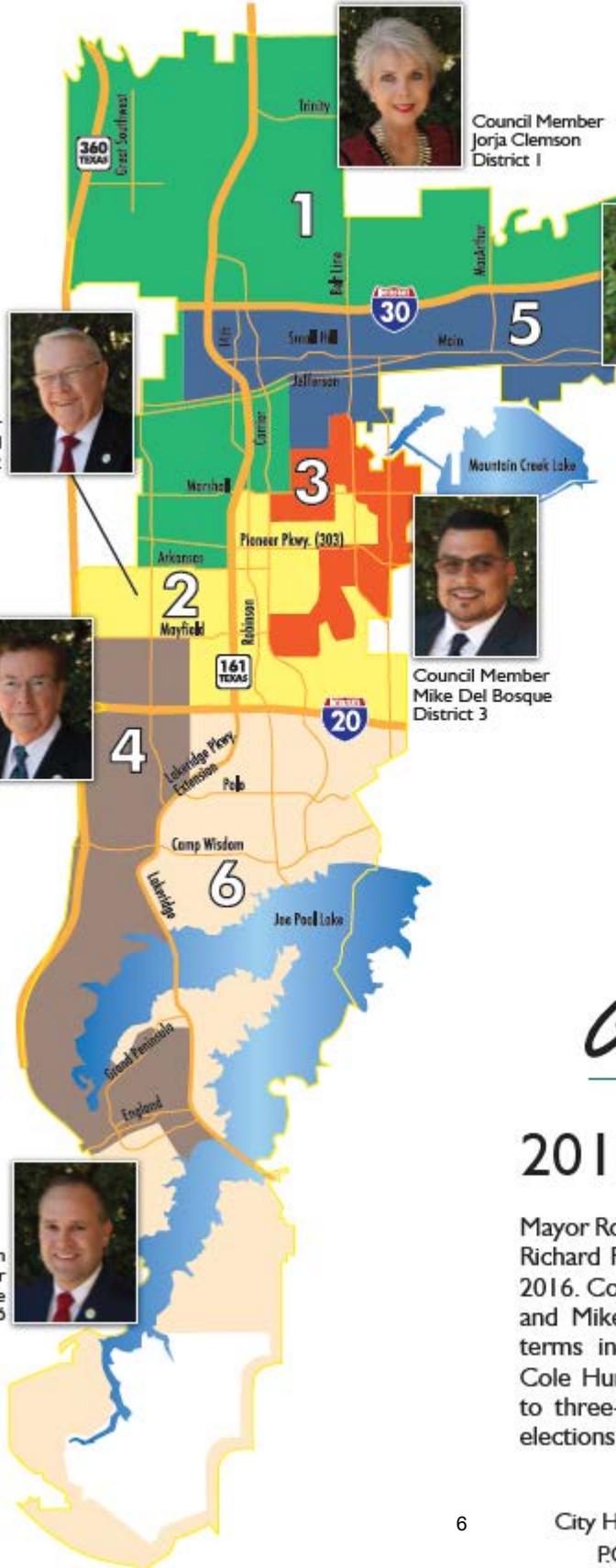
**Patricia M. Alexander**  
Senior Financial Analyst

**Benjamin E. Squire**  
Financial Analyst

This document was prepared by the City of Grand Prairie Budget and  
Research Department.

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Council Member  
Jorja Clemson  
District 1



Council Member  
Cole Humphreys  
District 5



Council Member  
Jim Swafford  
District 2



Mayor  
Ron Jensen



Council Member  
Mike Del Bosque  
District 3



Council Member  
Richard Fregoe  
District 4



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



Deputy Mayor Pro Tem  
Council Member  
Greg Giessner  
At Large, Place 8



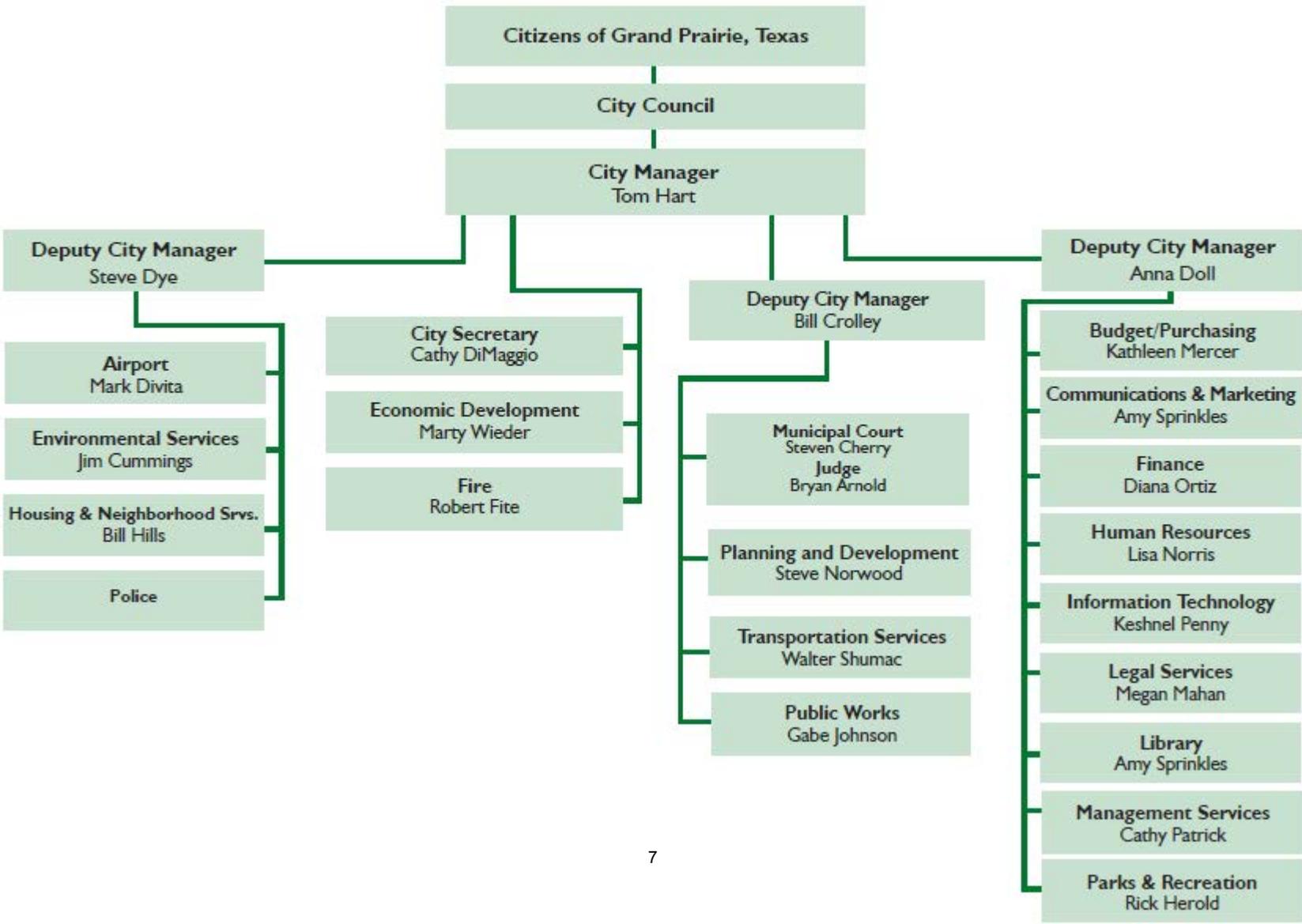
Mayor Pro Tem  
Council Member  
Jeff Wooldridge  
District 6

# Grand Prairie — T E X A S —

## 2018 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, Cole Humphreys and Jeff Wooldridge were elected to three-year terms in 2018. Regular City Council elections are conducted in May every year.

ORGANIZATIONAL CHART





September 18, 2018

Honorable Mayor and City Council:

The year 2018 continued Grand Prairie's positive momentum and saw the beginning and/or opening of several major, city-changing projects, including:

- IKEA opened at State Highway 161 and Mayfield Road in December 2017. The 290,000-square-foot store adds 300 jobs to the city's economy.
- Epic Waters an indoor year-round water park opened in January 2018.
- The expanded and remodeled Tony Shotwell Library opened in January 2018.
- MacArthur Boulevard was widened from Interstate 30 to Hunter-Ferrell Road and opened in March 2018.
- The Epic all-age life center opens late 2018.
- The extension of SH 360 to US 287 opened spring 2018.
- The city launched H2Know, an automatic water meter reading system, making hourly water use information available to customers 24/7 via computer or smart device.
- The city's first Big Event put 1,200 volunteers to work on 100 service projects helping people all over town.
- The Warmack Library began its expansion and remodel.
- The expansion of Prairie Paws and Charley Taylor Recreation Center will be complete by year end 2018.
- Parks won its second coveted Gold Medal for best parks in the nation from the National Recreation and Parks Association.
- The library system achieved Family Place certification and won the Texas Library Association's top award for Libraries Change Communities.

Also open now or underway are:

- More than 50 restaurants and retail stores are planned for the SH 161 corridor. Panda Express and Whataburger are open; and Chick-fil-A, El Pollo Loco, Starbucks and Chipotle are expected to open on pad sites around the new Walmart on SH 161.
- A Courtyard by Marriott, Smoothie King, Jimmy's John's and Jason's Deli are also planned on the SH 161 corridor between Arkansas and Mayfield.

- Potbelly Sandwich Shop, Olive Garden, Ross, Michaels, Ulta, Burlington, Conn's, Petco, Burkes and Home Goods are expected to open in Epic West on the west side of SH 161 between Warrior and Mayfield.
- Mr. Crab's Chinese restaurant is open on Bardin Road behind Walmart on I-20. Hooters has opened a new 7,500-square-foot restaurant on the north side of I-20 just west of Great Southwest Parkway in the old Johnny Carino's building.

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.

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 regular part-time employees who were employed on or prior to April 14, 2018, 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.

Property value increased \$4,658,093 or 9.12%, sales tax net revenue increased by \$707,510 or 2.32%, and franchise fees/other taxes increased \$508,139.

Significant expenditure changes for the General Fund are as follows: \$2,296,532 Compensation Plan, \$266,866 for Civil Service STEP, \$583,463 Adjustment to Police Officer and Firefighter Plan (9 month funding), \$519,216 TMRS Rate increase to 17.09% for 20 Year Retirement, \$775,737 full year funding for FY18 added positions, \$651,883 for 12FT positions added for FY19, \$259,419 increase in motor vehicle fuel, and \$354,533 increase in property/liability.

The Park Venue (PVEN) General Fund changes include: \$161,184 Compensation Plan (includes GF and all facilities under the Park's umbrella), added \$34,280 for TMRS 20 Year Retirement, and \$46,807 for 1FT Recreation Coordinator at Charley Taylor. Other changes include decrease of (\$2,691,192) for interest expense and principal payment, will be paid in the GO Debt Service Fund in FY19.

The Solid Waste Fund includes an increase of \$0.25 to the residential rate it is going from \$15.71 to \$15.96. The FY19 Budget includes \$63,811 for a compensation plan, added \$83,662 for 2FT personnel for a Litter Crew, added \$14,015 for 20 Year TMRS, and \$195,457 increase in motor vehicle fuel.

The Water Wastewater Fund includes an overall increase of 4.5% to water and wastewater rates. Changes include funding of \$185,000 for a compensation plan, \$42,484 TMRS 20 Year Retirement, \$244,251 for 3FT positions (one development engineer, one senior utility maintenance tech and chief water operator), \$1,814,642 water purchases, \$504,890 transfer to CIP and \$292,779 increase in lieu-of, franchise fees and indirect cost.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Hart", with a stylized flourish at the end.

Tom Hart  
City Manager

# **Reader's Guide**

## **Fiscal Year (FY) 2018-19 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2018-19 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 2018-19 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 2016-17 Actual, 2017-18 Modified Budget, 2017-18 Projection, and 2018-19 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2018-19 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 2018-19 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 189,430
- Land Area 81 sq. miles
- Median Age 31.3 years
- Median Household Income \$57,734

### **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, and The EPIC which opened in 2018 – 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 has three libraries: Main Library on Conover Drive, Betty Warmack Branch on Bardin Road and Shotwell Branch on Graham Street. The three libraries hold 75,038 E-Resources and 123,421 Physical Materials. In 2017 they had 90,060 cardholders and 624,432 visits.

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.

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 January 2018.

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**

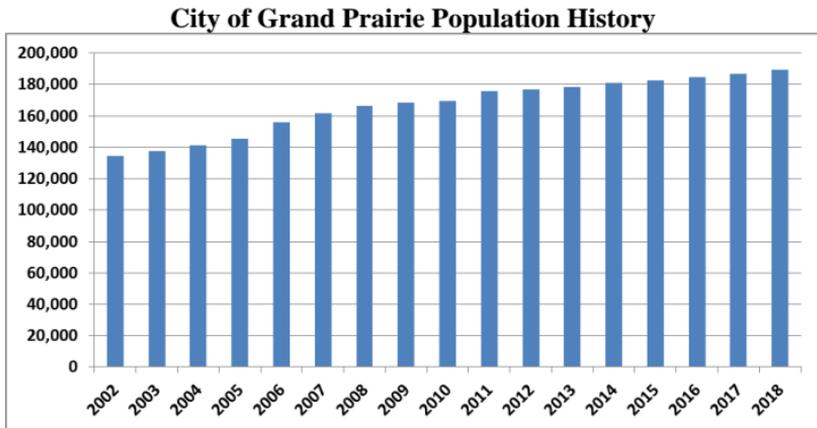
The City’s basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City’s audited financial statements. The City has a comprehensive accounting and budgetary information system. City management and the City Council receive quarterly 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 2018 is 189,430. This represents a 41% increase from fiscal year 2002. 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.



## Tax Base

The City’s FY 2018-19 ad valorem tax base is \$14,755,015,593. This represents an increase of \$1,233,408,385 or 9.12% more than the FY 2017-18 values. Of this increase, new growth made up \$384.3 million, with a revaluation of \$849.1 million, or a net increase of \$1.2 billion.

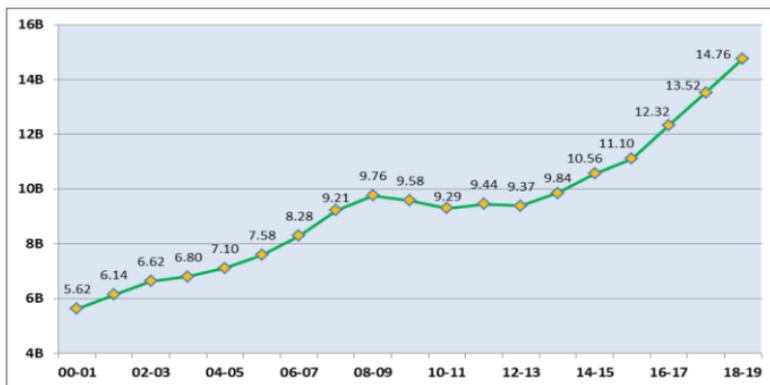
### FY 2018-19 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,486	\$309.4 M	\$2.07 M
Over 65	7,817	\$333.9 M	\$2.24 M
Freeport	157	\$996.3 M	\$6.68 M
Abatements	8	\$30.8 M	\$206,512

## Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
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
2018	\$4,498,376,766	\$2,573,771,452	\$6,449,458,990	\$13,521,607,208
<b>2019</b>	<b>\$4,984,985,697</b>	<b>\$2,642,115,757</b>	<b>\$7,127,914,138</b>	<b>\$14,755,015,593</b>

### Certified Property Values Trend Line Actual Values in Billions



## Tax Rate

The approved budget for FY 2018-19 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate has changed from FY 2017-2018. The FY 2017-2018 rate of 0.471196 per \$100 valuation for Operations and Maintenance will decrease to 0.463696, a decrease of 0.007500. The FY 2017-2018 rate of 0.198802 per \$100 valuation for Interest and Sinking will increase to 0.206302, an increase of 0.007500. In FY 2018-19, the value of each cent on the tax rate will generate about \$1,460,747 (99% collection rate).

## Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
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
2018	0.471196	0.198802	0.669998
<b>2019</b>	<b>0.463696</b>	<b>0.206302</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 0.463696 per \$100 of valuation, and assuming a collection rate of 99%, the City should receive \$66,934,233 in current taxes. When delinquent taxes and interest of \$402,800 is included, minus the revenue lost to the TIF of \$1,458,620, the resulting ad valorem related collections for 2018-19 is forecasted to be \$65,878,413.

FY 19 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$14,755,015,593
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$98,858,309
Estimated % of Collection	99%
Less Senior Freeze	(\$1,156,030)
<b>Estimated Collections</b>	<b>\$96,713,696</b>

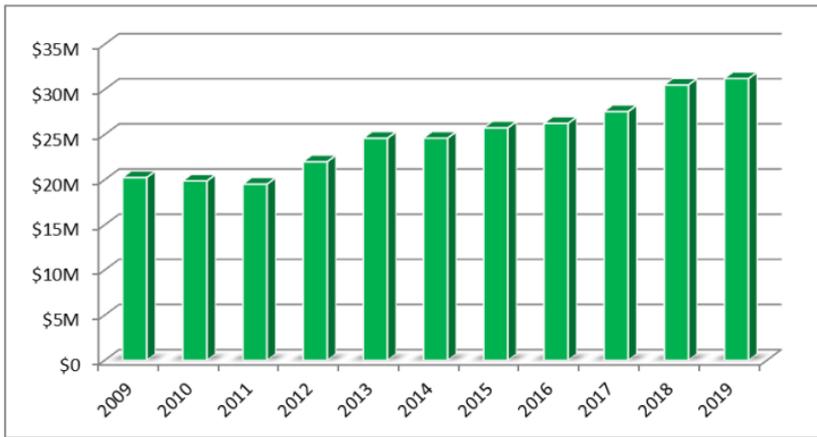
Approved Fund Distribution	
General Fund	\$66,934,233
Debt Service	\$29,779,463
Total	\$96,713,696

**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 2018-19 are budgeted at \$31,212,198, which is 2.3% more than the FY 2017-18 projected collections.

Sales Tax Funds	FY 18 Projection	FY 19 Approved	Allocation	FY 19 Collection Time
General Fund	30,955,408	31,212,198	1.0 cent	12 Months
Parks Venue Fund	7,734,428	7,889,116	0.25 cent	12 Months
Street Sales Tax Maintenance	7,734,428	7,889,116	0.25 cent	12 Months
Crime Tax Fund	7,734,428	7,889,116	0.25 cent	12 Months
The Epic	7,734,428	7,889,116	0.25 cent	12 Months
<b>Total</b>	<b>61,893,120</b>	<b>62,768,662</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.

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 2018-2019.

### General Fund Major Expenditure Changes

- \$2,296,532 Compensation Plan 3%
- **\$775,737 FY18 New Positions or Full Year Funding:**
  - 5FT Positions at Shelter (4 Animal Care Techs & 1 Vet Tech) 4 months funding
  - 8PT Communication Specialist in Police in Mid-Year FY18
  - 1FT Records Coordinator for CMO
  - 1FT Support Services Division Manager (6 month funding)
  - 2FT Signal Tech for PW (6 month funding)
  - 1FT Mental Health Coordinator for Police (6 month funding)
  - 1FT HR Specialist converted mid-year from PT
  - 1FT Fire Fighters for Fire (6 month funding)
  - 1FT Crossing Guard Coordinator converted mid-year from PT
  - 1PT Office Assistant to FT PW (6 month funding in FY18)
  - 6PT Crossing Guards in Police Mid-Year FY18
  - 1FT Traffic Tech (6 month funding)
  - 1PT Reserve Officer in Police Mid-Year FY18
  - 1PT Plan Examiner in Planning Mid-Year FY18
  - 1FT Trades Technician I for Facility Services (6 months funding)
  - Deleted 1PT Security Manager in Police Mid-Year FY18
  - Deleted 1PT Intern in Economic Development
- **\$602,516 FY19 New Positions:**
  - 3FT Firefighters
  - 1FT Captain
  - Restore funding for 1FT Associate Judge
  - 1FT IT Architect
  - 1FT Librarian Programmer
  - Converted 5PT to 3FT in Animal Services
  - 1FT Purchasing Specialist
  - 1FT Trade Tech for Facility Services
  - 1FT Payroll Tech
  - 1FT Volunteer Coordinator for Animal Services (6 month funding)

## ***General Fund Continued***

- 1FT Plans Examiner (6 month funding)
- Moved 1FT Stormwater Inspector in Planning to Stormwater Fund
- 1FT DCM Retiring
- \$583,463 Adjustment to Police Officer and Firefighter Pay Plan (9 month funding)
- \$519,216 TMRS Rate Increase to 17.09% for 20 Year Retirement
- \$354,553 Property & Liability Expense
- \$266,866 Police & Fire Step
- \$264,568 Increase Software Maintenance
- \$259,419 Change in fuel, increase in mileage at \$4.00 per gallon
- \$255,647 Overtime SRO Police Supplemental (100% Reimbursed by GPISD)
- \$161,837 One-time Capital Outlay FY19
- \$152,022 Police and Fire Communication Devices
- \$141,354 Park Transfer (retiree insurance, vehicle fuel, & maintenance)
- \$131,633 Shelter Supplies increase due to expansion
- \$124,303 Vehicle Maintenance
- \$106,726 Equity Adjustments
- \$100,000 Building Security
- \$98,367 Cable Installation, cable TV, and Internet
- \$50,000 Election Expenses
- \$50,000 Temporary Personnel Services
- \$49,826 DCAD Expense
- \$49,017 Wrecker Service (has corresponding revenue)
- \$46,481 Overtime SRO Police (Supplemental)
- \$46,000 Shelter Services increase due expansion
- \$42,946 Increase in Transfer to Transit Grant due to addition of 1FT Office Assistant
- \$42,250 Marketing Supplementals - special events and advertising
- \$39,745 Training for Police (Supplemental)
- \$36,000 Increase in Drug Testing HR (Supplemental)
- \$34,122 Increase in overtime for EPIC Fire (Supplemental)
- \$30,160 Increase in Janitorial Contract for full coverage at Branch Library
- \$30,000 Advertising and Promotions for Animal Shelter (Supplemental)
- \$10,000 Increase overtime for Facility Services (Supplemental)

## ***General Fund Continued***

- \$2,757 Other Miscellaneous Services and Charges
- (\$784,745) Other Miscellaneous Salary Changes
- (\$543,968) Decrease in the number of Retirees in the General Fund
- (\$309,500) Change in A/B List
- (\$109,275) Change in TMRS Rate 16.30% to 16.09% effective Jan. 2018
- (\$102,238) Increase in Reimbursements - Salary, Software, GIS, Base phone
- (\$92,090) Reduction in Motorola (Radio) Contract
- (\$90,400) Reduction in Legal Services due restoring funding for 1FT Judge
- (\$45,000) Outside Cost of Repairs
- (\$40,400) One-time Capital Outlay FY18
- (\$34,831) Savings from regular part time and extra help
- (\$32,931) Computer Software Maintenance
- (\$30,000) Reduction in Unemployment Ins
- (\$26,573) Worker's Compensation Insurance
- (\$24,475) Other Miscellaneous Supply Changes
- (\$10,000) Deleted acting pay

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

- \$340,001 FY19 Lease Payment
- \$300,428 Change in the above the line transfer to SW Equipment Acquisition Fund
- \$195,457 Change in motor fuel
- \$135,000 Change Garbage Contract
- \$100,000 FY19 One Time ROW Crew (Supplemental)
- \$83,662 2FT for Litter Crew (Supplemental)
- \$68,056 Restore Contingency Account
- \$63,811 FY19 Compensation Plan
- \$55,797 Change in vehicle maintenance
- \$51,488 Change in miscellaneous salaries
- \$36,323 Brush Street Program
- \$33,113 Increase in indirect cost and franchise fees
- \$28,268 Convert 1PT Laborer to 1FT (Supplemental)

### ***Solid Waste Fund Continued***

- \$16,443 Increase in public information (Supplemental)
- \$15,123 Change in property liability
- \$14,015 TMRS 20 Year Retirement
- \$13,852 Change in State Tipping Fee
- \$13,000 Increase STEM Education Program (Supplemental)
- \$11,037 Increase transfer to General Fund
- \$9,166 Increase in utilities
- \$5,968 Changes in miscellaneous supplies
- (\$717,707) FY18 Lease Payment
- (\$100,000) FY18 One Time Supplemental
- (\$58,612) Community Services Program
- (\$57,849) Keep Grand Prairie Beautiful Program
- (\$41,514) Capital Outlay
- (\$33,622) Change in other miscellaneous accounts
- (\$15,118) Decrease bad debt expense
- (\$6,714) Change in Lieu of Property Taxes
- (\$531) Change in worker's comp
- (\$122) Auto Related Business Program

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

- \$33,739 FY18 Compensation Plan
- \$8,581 Motor Vehicle Maintenance
- \$7,319 Property/Liability
- \$7,250 TMRS 20 Year Retirement
- \$5,625 Other Supplies
- \$1,832 Motor Vehicle Fuel
- (\$16,999) Retiree Health Insurance
- (\$11,557) Salaries and Benefits
- (\$2,696) Other Changes in Charges and Services

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

- \$187,651 Reorganization (Offsets in RJC & Tony Shotwell Life Center)
- \$161,184 FY18 Compensation Plan (includes GF and all facilities under the Park Venue umbrella)

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

- \$60,000 Capital Outlay
- \$46,807 1FT Recreation Coordinator for Charley Taylor (Supplemental 9 month funding)
- \$37,867 Athletic Division Expansion (Supplemental 6 month funding)
- \$34,280 TMRS 20 Year Retirement (includes GF and all facilities under the Park Venue umbrella)
- \$30,000 Skate Park Contract (Supplemental)
- \$29,900 Seasonal Personnel for Additional Swim Classes (Supplemental)
- \$25,000 Litter Contract (Supplemental)
- \$23,091 Motor Vehicle Maintenance
- \$22,821 Motor Vehicle Fuel
- \$21,000 Sneak a Peak Run (Supplemental)
- \$12,095 Market Square
- \$1,450 Other Changes in Supplies
- \$500 Minor Equipment
- \$172 Uptown Theatre
- (\$2,691,192) Fiscal Fees, Interest Expense, Interest Future Issue and Principal Payment
- (\$81,508) Ruthe Jackson Center
- (\$67,996) Health Insurance for Retirees and Actives
- (\$56,365) Summit
- (\$54,060) Tony Shotwell Life Center
- (\$6,376) Other Charges and Services
- (\$2,122) Other Changes in Salaries and Benefits

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

- \$1,814,642 Wastewater Purchase
- \$1,053,000 FY19 A/B List
- \$504,890 Change in transfer to Capital Projects Fund
- \$476,000 FY19 (Supplementals)
- \$292,779 Change in lieu-of, franchise fees, and indirect cost
- \$185,227 FY19 Compensation Plan
- \$130,000 (8) HVAC Replacements (Supplemental)
- \$120,000 Increase credit card service charges
- \$114,668 1 FT Development Engineer (Supplemental)

## ***Water/Wastewater Fund Continued***

- \$100,000 Interior lights for Towers (Supplemental)
- \$71,544 1 FT Chief Water Operator (Supplemental)
- \$60,000 Change in transfer to Debt Service Fund
- \$58,039 1 FT Sr. Utility Maintenance Tech (Supplemental)
- \$51,948 Change in motor fuel
- \$46,653 Personal Services: reclassification of several positions (Supplemental)
- \$42,484 TMRS 20 Year Retirement
- \$40,000 Increase dues (Supplemental)
- \$38,825 Increase in water mains maintenance
- \$37,767 Change in property and liability
- \$27,260 Change in vehicle maintenance
- \$27,076 Increase in chemical supplies (Supplemental)
- \$24,500 One-time make ready (Supplemental)
- \$16,300 Small computer equipment (Supplemental)
- \$15,270 Increase postage
- \$11,814 Change in transfer to Pool Investments for Armored Car pickup, Bank Services, and Salary Reimbursement
- \$7,396 Change in other supplies
- (\$2,224,092) FY18 A/B List
- (\$474,225) Water Purchase
- (\$320,000) Change in TRA Contract
- (\$100,000) Decrease in bad debt charges
- (\$80,000) Change in Bad Debt
- (\$67,996) Change in the number of retired employees for health insurance purposes
- (\$50,147) Change misc. other services & charges
- (\$47,363) Other changes in salaries and benefits
- (\$42,605) FY18 One Time (Supplemental)
- (\$35,000) Decrease in legal services
- (\$34,603) FY18 One-Time
- (\$20,880) Decrease in equipment pool rental
- (\$6,105) Change in the transfer to General Fund and reimbursement to the General Fund
- (\$2,312) Workers compensation

**CITY POSITIONS BY FUND AND AGENCY**

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<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</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	9.0	3.0
Economic Development	4.0	0.0
Environmental Services	37.0	0.0
Facility Services (Planning)	19.0	1.0
Finance	14.0	0.0
Fire	234.0	5.0
Human Resources	9.0	0.0
Information Technology	32.0	0.0
Judiciary	3.0	0.0
Legal Services	9.0	0.0
Library	28.0	16.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Municipal Court	24.0	0.0
Planning and Development	38.0	2.0
Police	381.0	106.0
Public Works	65.0	1.0
Purchasing	6.0	0.0
Transportation	<u>10.0</u>	<u>0.0</u>
<b>TOTAL GENERAL FUND</b>	<b>931.0</b>	<b>143.0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	109.0	3.0
Environmental Services	<u>15.0</u>	<u>3.0</u>
<b>TOTAL W/WW</b>	<b>124.0</b>	<b>6.0</b>

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>POOLED INVESTMENT</b>		
Finance	<b>3.0</b>	0.0
<b>AIRPORT</b>		
Airport	<b>5.0</b>	2.0
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	<b>1.0</b>	0.0
<b>JUVENILE CASE WORKER FUND</b>		
Judiciary	<b>2.0</b>	0.0
<b>SOLID WASTE</b>		
Environmental Services	30.0	7.0
Brush Crew	6.0	0.0
Auto Related Business	5.0	0.0
Community Services	0.0	0.0
Special Projects Coordinator	<u>3.0</u>	<u>0.0</u>
<b>TOTAL SOLID WASTE</b>	<b>44.0</b>	<b>7.0</b>
<b>FLEET SERVICES</b>		
Finance	18.0	1.0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2.0	1.0
<b>RISK MANAGEMENT</b>		
Human Resources	2.0	1.0
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	<u>6.0</u>	<u>2.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>6.0</b>	<b>2.0</b>

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>CABLE FUND</b>		
Marketing	2.0	0.0
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	6.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>10.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>		
Park Operating	54.0	68.0
Park Sales Tax	<u>33.0</u>	<u>41.0</u>
<b>TOTAL PARKS VENUE</b>	<b>87.0</b>	<b>109.0</b>
<b>GOLF</b>		
Parks & Recreation	20.0	22.0
<b>CEMETERY</b>		
Parks & Recreation	4.0	3.0
<b>LAKE PARKS</b>		
Parks & Recreation	24.0	5.0
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2.0	0.0
<b>BASEBALL</b>		
Parks & Recreation	0.0	0.0
<b>EPIC</b>		
Parks & Recreation	23.0	81.0
<b>CRIME TAX</b>		
Police	48.0	0.0

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>GRANTS/TRUST</b>		
Section 8 Grant	30.0	1.0
CDBG Grant	6.0	0.0
Transit Grant	12.0	0.0
Fire - Emergency Management	3.0	0.0
Fire - Trust Fund	1.0	0.0
Police - Victim Assistant Grant	2.0	0.0
Police - Traffic Grant	<u>0.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>54.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>481.0</b>	<b>241.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,412.0</b>	<b>384.0</b>



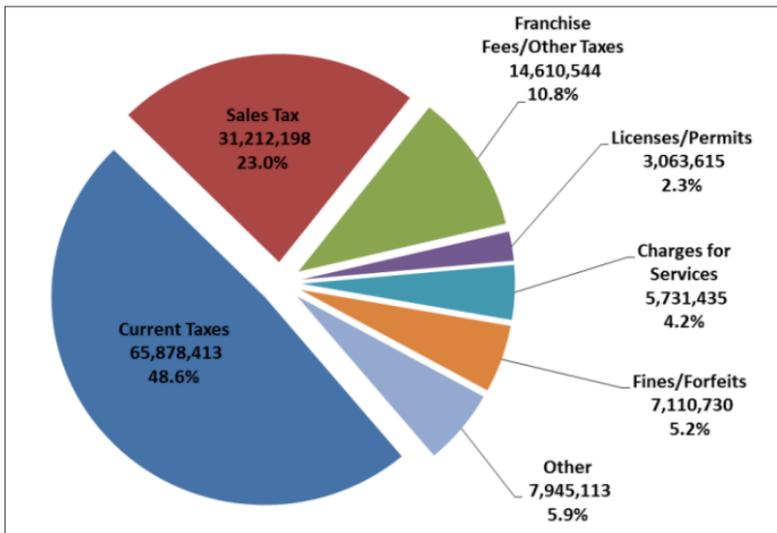
**FY 2018-19 General Fund Major Revenue Changes**

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 2018-19 are budgeted at \$135,552,047, a 4.27% increase from the FY 2017-18 Adopted Budget. Major changes include increases of \$5,556,428 in Current Taxes due to an increase in property valuation of 6.12% and \$707,510 increase in Sales Tax revenue.

**FY 2018-19 General Fund Revenue by Source**

	2016/2017 <u>ACTUAL</u>	2017/2018 <u>APPR/MOD</u>	2017/2018 <u>PROJECTION</u>	2018/2019 <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	57,300,672	63,076,140	62,276,076	66,934,233
Delinquent Taxes, Interest & Sales Tax	(949,652)	(1,066,034)	(1,038,605)	(1,055,820)
Franchise Fees/Other Taxes	29,804,519	30,504,688	30,955,408	31,212,198
Charges for Services	14,088,512	14,102,405	14,664,468	14,610,544
Licenses/Permits	5,676,016	5,719,575	5,733,722	5,731,435
Fines/Forfeits	3,080,890	2,917,135	3,063,615	3,063,615
Inter/Intra-Governmental Re	7,633,756	7,430,510	7,110,138	7,110,730
Indirect Cost	869,142	966,915	966,915	1,006,695
Miscellaneous Revenue	4,507,297	4,712,539	4,712,539	4,886,831
	2,116,929	1,631,746	2,278,985	2,051,587
<b>TOTAL REVENUES</b>	<b>\$124,128,081</b>	<b>\$129,995,619</b>	<b>\$130,723,261</b>	<b>\$135,552,047</b>

**FY 2018-19 General Fund Revenue by Source (%)**



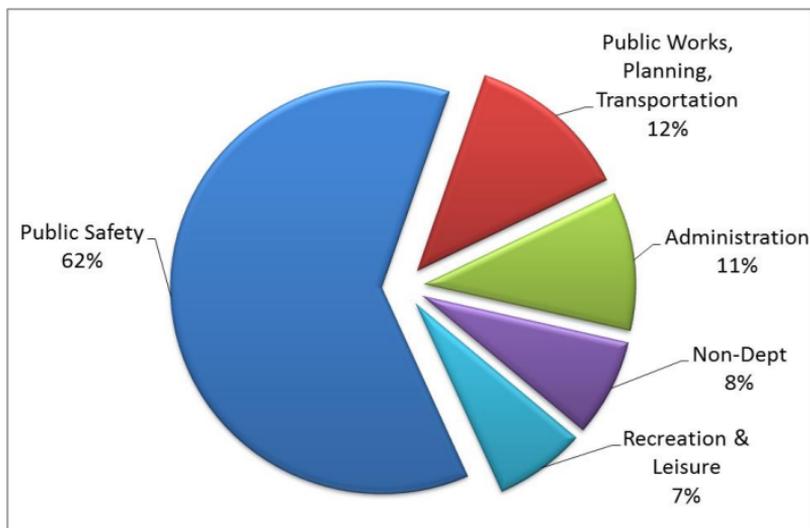
## FY 2018-19 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2018-19 is \$138.7 million. This is an increase from the Approved/Modified FY 2017-18 budget of \$5,738,921, or 4.32%.

### FY 2018-19 Approved General Fund Appropriations by Department

AGENCY	2016/2017	2017/2018	2017/2018	2018/2019
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Budget and Research	388,709	395,861	415,172	401,004
Building & Construction Mgmt	172,846	179,508	179,523	179,818
City Council	201,810	235,761	214,686	239,499
City Manager	1,802,997	1,954,106	1,937,474	1,945,849
Economic Development	665,085	689,896	684,156	677,744
Environmental Services	2,611,919	2,874,752	2,898,356	3,420,950
Facility Services	-	-	-	3,036,741
Finance	4,221,077	4,542,074	4,553,293	1,798,099
Fire	30,145,177	31,604,101	31,565,648	31,642,947
Human Resources	967,800	1,063,150	1,018,258	1,107,265
Information Technology	5,576,744	5,845,011	5,887,844	6,263,333
Judiciary	298,852	419,154	419,154	464,970
Legal Services	1,239,912	1,448,650	1,387,858	1,346,314
Library	2,472,176	2,798,997	2,789,729	2,852,988
Management Services	314,738	330,756	335,021	330,857
Marketing	211,602	271,705	271,432	312,167
Municipal Court	1,745,250	1,894,399	1,841,298	1,916,720
Non-Departmental	13,581,491	14,082,641	13,589,849	17,538,809
Planning & Development	5,032,916	5,663,087	5,642,782	5,443,034
Police	45,713,336	47,679,543	47,798,941	48,353,757
Public Works	6,929,253	7,103,493	6,940,961	7,392,938
Purchasing	414,308	486,979	430,059	502,677
Transportation Services	1,147,460	1,392,941	1,391,041	1,527,006
<b>TOTAL APPROPRIATIONS</b>	<b>125,855,458</b>	<b>132,956,565</b>	<b>132,192,535</b>	<b>138,695,486</b>

### FY 2018-19 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 \$401,004.

### **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 \$179,818.

### **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 \$239,499.

### **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 \$1,945,849.

#### *Major Supplementals:*

- \$150,000 Add Contract for Marcie Sherman CC 18-7628
- \$71,434 Added IFT Records Coordinator mid-year FY18
- \$50,000 Increase Elections Expense
- \$2,500 Increase Dues to Chamber of Commerce

### **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 \$677,744.

### **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

## ***Environmental Services Continued***

welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$3,420,950.

### ***Major Supplementals:***

- \$175,379 FYF for 5 FT Positions (4 Animal Care Tech and 1 FT Vet Tech) added in FY18 (4 month funding)
- \$131,933 FYF Supplies Shelter Expansion (4 month funding given in FY18)
- \$64,235 Convert 5 PT kennel attendants to 3 FT positions
- \$49,468 1 FT Animal Services Coordinator
- \$46,000 FYF Vet Services Shelter Expansion (4 month funding given in FY18)
- \$30,000 Advertising and Promotions Budget
- \$5,000 Infant Mortality
- \$1,750 True up Overtime due to exempt/non-exempt change

## **Facility Services**

The Facility Services Department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, to include: custodial services, pest control, security, fire safety, HVAC, plumbing, lighting, etc. The approved budget totals \$3,036,741.

### ***Major Supplementals:***

- \$91,100 3 FT Trade Technicians (\$53,100 Recurring & \$38,000 One-time)
- \$30,160 Increase in cleaning & janitorial for Warmack Library
- \$22,722 FYF for 1 FT Trades Tech added in FY18 (6 month funding)
- \$10,000 Increase OT and FLSA
- \$10,000 Hire Contractor to setup and maintain the City Hall Christmas tree
- \$40,800 Purchase 3/4 extended cab utility truck and equipment (\$1,800 Recurring & \$39,000 One-time)
- \$39,000 Purchase 3/4 ton extended cab truck (One-time)

## **Finance**

The Finance Department ensures cost effective use of public resources and financial accountability and provides: financial and various support services to citizens and city departments; and financial information and recommendations to the City Council, City Management, bond holders, citizens and outside agencies. The approved budget totals \$1,798,099.

### ***Major Supplementals:***

- \$52,296 1 FT Payroll Tech
- \$49,826 True-up Appraisal District

## **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 \$31,642,947.

### *Major Supplementals:*

- \$251,649 3 FT Fire Fighters
- \$137,936 1 FT Special Operations Coordinator (Capt Rank)
- \$117,910 Add 1FT FF & increase overtime for Epic
- \$41,707 True-up Communication Devices
- \$35,921 FYF for 1FT FF added in FY18 (6 months funding)

## **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 \$1,107,265.

### *Major Supplementals:*

- \$48,266 Converted 1PT HR Intern to 1FT Specialist
- \$14,000 Increase Drug Testing (currently \$74K recurring in GF)

## **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 \$6,263,333.

### *Major Supplementals:*

- \$264,568 True-up Computer Software Maintenance
- \$108,478 1 FT IT Architect (Tyler Tech Implementation)
- \$100,000 True-up Building Security Expenses
- \$35,922 True-up Ipads
- \$5,000 Purchase Additional Laserfiche Licenses
- \$5,000 Purchase DocuSign Business Pro Software
- \$5,000 True-up Small Communication Equipment
- \$50,000 Increase in Temporary Personnel Services (One-time)

## **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 \$464,970.

### *Major Supplementals:*

- \$133,237 1 FT – Restored funding for Associate Judge Position
- \$1,000 Additional Office Supply Funding

## **Legal Services**

The Legal Services Department supports the City of Grand Prairie by drafting ordinances and resolutions, preparing contracts and other documents, representing the City in court, and rendering legal advice in a timely, accurate and, courteous manner to facilitate the development of the City Council's vision for the betterment of the City. The approved budget totals \$1,346,314.

### *Major Supplementals:*

- \$500 Dues
- \$500 Office Supplies

## **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 \$2,852,988.

### *Major Supplementals:*

- \$68,291 1 FT Librarian/ Programmer
- \$5,000 Book Maintenance (RFID Tags/RFID DVD Cases)

## **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 \$330,857.

### *Major Supplementals:*

- \$1,000 Training

## **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 \$312,167.

## ***Marketing Continued***

### *Major Supplementals:*

- \$25,000 Advertising
- \$10,250 Special Events
- \$7,000 State of the City
- \$12,000 3-Year Contract for Advertising at Gopher Bowl

## **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 \$1,916,720.

## **Non-Departmental**

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The approved budget totals \$17,538,809. Significant expenses include \$6,916,918 for Transfer to the Parks Venue Fund, \$1,500,000 for Transfer to the Equipment Acquisition Fund, and \$700,000 for Transfer to the IT Acquisition Fund.

## **Planning and Development**

The Planning and Development Department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner. The approved budget totals \$5,443,034.

### *Major Supplementals:*

- \$34,195 1 FT Plans Examiner (Tyler Tech implementation)
- \$26,852 FYF for 1PT Plans Examiner Mid-year FY18

## **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 \$48,353,757.

### *Major Supplementals:*

- \$255,647 School Resource Officer Traffic Post Overtime
- \$115,732 FYF added 8PT Communication Specialist mid-year FY18
- \$111,683 True-up Communication Devices
- \$59,969 FYF for 1FT Support Services Manager added in FY18 (6 months funding)

## **Police Continued**

- \$55,552 FYF for 1FT Mental Health Coordinator added in FY18 (6 months funding)
- \$49,017 True-up Wrecker Service
- \$46,481 School Resource Officer Overtime
- \$39,745 Additional Training Funds
- \$34,928 Converted 1PT Crossing Guard Coordinator to FT
- \$29,217 FYF added 6PT Crossing Guards mid-year FY18
- \$18,000 Postage Increase
- \$10,984 Axon Tech Body Cameras for Detention Center
- \$1,368 Illegal Dumping Surveillance Equipment

## **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 \$7,392,938.

### *Major Supplementals:*

- \$57,934 FYF for 2FT Signal Techs added in FY18 (6 month funding)
- \$30,250 FYF for 1PT Office Assistant converted to FT in FY18 (6 month funding)
- \$3,000 Training
- \$2,012 True up Dues (61270)
- \$686 True up Rent/Parking Lot (61660)
- \$30,000 Crew Leader Vehicle (One-time)
- \$21,837 Mini Excavator (One-time)

## **Purchasing**

The mission of the Purchasing Division is to procure goods and services in an effective and timely manner, in accordance with all statutes and regulations. We strive to support 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 \$502,677.

### *Major Supplementals:*

- \$63,498 1FT Purchasing Specialist

## **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 \$1,527,006.

## ***Transportation Continued***

### ***Major Supplementals:***

- \$47,970 1FT Office Assistant for Transit Grant
- \$28,698 FYF for 1FT Traffic Tech added in FY18 (6 month funding)
- \$19,500 Software updates and support
- \$17,340 Service warranty for permanent DMS
- \$16,000 Increased Operating Expenses for TMC

**Other Governmental Funds Revenue by Fund FY 2018-19**

<b>FUND</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
Baseball Fund	107,231	85,644	85,644	85,644
Cable	280,391	275,000	268,530	268,530
Capital & Lending Reserve	808,561	307,000	526,924	660,260
Cemetery	911,015	1,002,890	1,024,000	973,890
Cemetery Perpetual Care Fund	88,341	81,000	81,000	81,000
Cemetery Replacement	200,000	256,950	256,950	398,016
Commercial Vehicle Enforcement	82,232	74,897	45,062	59,980
Crime Tax Fund	7,717,931	8,087,126	7,856,360	8,119,498
Debt Service Fund	57,175,574	26,309,608	25,684,895	29,453,325
The Epic Fund	7,667,736	11,778,714	8,890,828	12,131,708
Equipment Acquis. Fund	2,158,908	1,500,000	1,500,000	1,550,000
Fire State Supplemental Fund	398,076	1,011,014	1,011,014	600,000
Hotel/Motel Bldg. Fund	96,000	135,000	135,000	-
Hotel/Motel Tax	1,738,473	1,934,250	1,866,530	1,865,530
Juvenile Case Mgr. Fund	226,030	220,000	209,000	205,000
Lake Parks	3,313,409	3,054,000	3,302,265	3,294,000
MC Building Security	135,759	132,000	124,899	128,000
MC Judicial Efficiency	19,209	19,000	18,050	17,500
MC Tech Fund	181,013	176,000	167,200	165,000
MC Truancy Prevention	43,375	41,000	38,950	37,000
Park Venue	17,650,657	18,413,439	18,064,729	18,592,784
Parks Building Upkeep	150,001	250,000	250,000	250,000
Pooled Investment Fund	2,065,563	2,000,000	1,995,278	2,000,000
Prairie Lights	1,811,662	1,545,000	1,475,571	1,548,000
Red Light Safety Fund	3,042,765	3,014,367	3,259,714	3,137,040
US Marshal Agr. Fund	125,000	125,000	125,000	125,000
<b>TOTAL REVENUE</b>	<b>\$108,194,912</b>	<b>\$81,828,899</b>	<b>\$78,263,393</b>	<b>\$85,746,705</b>

## Other Governmental Funds Appropriations by Fund FY 2018-19

FUND	2016/2017	2017/2018	2017/2018	2018/2019
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Baseball Fund	672,214	765,000	765,000	500,000
Cable	278,933	378,558	341,399	384,631
Capital & Lending Reserve	2,358,020	2,000,000	2,000,000	1,800,000
Cemetery	968,344	966,677	1,009,983	1,184,427
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	-	85,000	85,000	-
Commercial Vehicle Enforcement	64,771	60,006	60,006	66,649
Crime Tax Fund	4,380,895	6,895,582	6,959,742	14,457,992
Debt Service Fund	60,225,678	29,561,808	29,117,591	31,341,118
The Epic Fund	4,959,183	13,625,705	10,625,360	11,421,568
Equipment Acquis. Fund	1,913,021	1,577,815	1,577,815	1,682,624
Fire State Supplemental Fund	66,257	-	711,868	612,966
Hotel/Motel Bldg. Fund	174,136	94,320	94,320	50,000
Hotel/Motel Tax	1,809,013	2,246,629	2,224,643	1,889,703
Juvenile Case Mgr. Fund	308,996	261,350	260,608	231,830
Lake Parks	3,796,362	3,433,037	3,477,907	3,553,507
MC Building Security	122,735	158,685	158,197	162,069
MC Judicial Efficiency Fund	15,716	16,259	16,259	16,259
MC Tech Fund	128,093	225,983	225,983	242,513
MC Truancy Prevention	19,986	40,000	30,000	50,000
Park Venue	18,376,715	19,869,719	19,592,853	18,627,060
Parks Building Upkeep	237,044	609,028	609,028	300,000
Pooled Investment Fund	834,289	847,595	924,184	3,632,222
Prairie Lights	1,640,732	1,444,172	1,318,925	1,425,785
Red Light Safety Fund	2,332,489	2,714,732	2,896,639	3,101,135
US Marshal Agr. Fund	122,451	130,676	126,541	140,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$105,806,073</b>	<b>\$88,008,336</b>	<b>\$85,209,851</b>	<b>\$96,874,158</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. The 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 \$268,530, and approved appropriations total \$384,631.

#### *Major Supplementals:*

- \$83,737 1 FT Cable/Video Producer
- \$75,000 News Set (One-time)
- \$40,000 Small equipment (One-time)
- \$456 I-Pads

### **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 \$660,260, and approved appropriations total \$1,800,000.

### **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 \$973,890, and approved appropriations total \$1,184,427.

#### *Major Supplementals:*

- \$57,000 New Equipment Package (\$5,000 Recurring & \$52,000 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 \$398,016, and there are no approved appropriations.

## **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 \$59,980, and approved appropriations total \$66,649.

## **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 48 police officers. The approved revenues total \$8,119,498, and approved appropriations total \$14,457,992.

### *Major Supplementals:*

- \$1,600,000 Detention Center Repairs (One-time)
- \$809,388 9 FT Police Positions for expansion of Bicycle Unit and Patrol Division (\$731, 547 Recurring & \$77,841 One-time)
- \$470,289 Surveillance Assets (\$10,941 Recurring & \$459,348 One-time)
- \$468,821 Seven Patrol Tahoes and Equipment (\$11,122 Recurring & \$457,699 One-time)
- \$400,000 Stable for Horses (One-time)
- \$260,000 Video Surveillance System (One-time)
- \$250,000 Building Maintenance (One-time)
- \$100,000 IT Security (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 \$29,453,325, and approved appropriations for principal and interest payments total \$31,341,118.

## **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 \$12,131,708, and approved appropriations total \$11,421,568.

### *Major Supplementals:*

- \$160,000 Electric Compact Boom Lift (One-time)

## ***The Epic Fund Continued***

- \$100,000 PlayGrand Grand Opening & Inaugural Year Promotions (One-time)
- \$70,000 Epic Central Mowing
- \$30,000 Artist in Residence
- \$30,000 People Mover Covers / Shelter (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 2018-19 include replacement vehicles for Parks and Public Works. The approved revenues total \$1,550,000, and approved appropriations total \$1,682,624.

## **Fire State Supplemental Fund**

The Fire State Supplemental Fund is funded through the Texas Ambulance Supplemental Payment Program (TASPP), a federal reimbursement program related to Medicaid expenditures and/or losses. This fund is used primarily for miscellaneous equipment, training, and facility improvements for the Fire Department, in an effort to alleviate the pressure on the Risk fund and other capital cash accounts. The approved revenues total \$600,000, and approved appropriations total \$612,966.

## **Hotel/Motel Building Fund**

The Hotel/Motel Building Fund accounts for a capital reserve, which could be used for a Civic/Convention Center. There are no approved revenues, and approved appropriations total \$50,000.

### *Major Supplementals:*

- \$50,000 TIC Lobby Remodel (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 \$1,865,530, and approved appropriations total \$1,889,703.

### *Major Supplementals:*

- \$200,000 Live Life Grand Campaign (One-time)
- \$5,000 ADA Compliant Front Door (One-time)
- \$5,000 Security Camera/Monitor (One-time)
- \$3,500 Replace Blinds (One-time)
- \$2,000 Trade Shows
- \$744 Travel/Training
- \$500 TTIA Unity Dinner

## **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 \$3,294,000, and approved appropriations total \$3,553,507.

### *Major Supplementals:*

- \$150,000 New Equipment Package (One-time)
- \$12,414 True-up Communication Devices

## **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 \$128,000, and approved appropriations total \$162,069.

## **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 \$17,500, and approved appropriations total \$16,259.

## **Municipal Court 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 \$205,000, and approved appropriations total \$231,830.

## **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 \$165,000, and approved appropriations are \$242,513.

### *Major Supplementals:*

- \$50,000 Data Processing Equipment (One-time)
- \$2,500 General Computer Supply (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

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

by the City and \$1.00 is remitted to the State. The approved revenues total \$37,000, and approved appropriations total \$50,000.

### *Major Supplementals:*

- \$50,000 IMPACT Grand Prairie (One-time)

## **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 \$18,592,784, and approved appropriations total \$18,627,060.

### *General Fund Major Supplementals:*

- \$62,187 Litter Contract & Personnel Realignment (\$25,000 Recurring & \$37,187 One-time)
- \$46,807 1 FT Recreation Coordinator (9 month funding)
- \$30,000 Skate Park Operations Contract
- \$29,900 Additional Swim Classes
- \$21,000 Sneak Peak Run

### *Sales Tax Major Supplementals:*

- \$37,867 1 FT Athletic Division Expansion (6 month funding)
- \$30,000 TSLC Building Improvements (One-time)
- \$25,688 1 PT Special Projects Coordinator (One-time)
- \$24,000 Senior Trips
- \$20,000 Life Is Grand - 3x Glossy Publication
- \$15,000 PlayGrand Collateral & Promotion
- \$15,000 Website Hosting Services
- \$6,000 CAPRA Accreditation

## **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 approved appropriations total \$300,000.

## **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 \$3,632,222.

### *Major Supplementals:*

- \$42,000 True-up Credit Card Services

### **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 \$1,548,000, and approved appropriations total \$1,425,785.

#### *Major Supplementals:*

- \$200,000 New Display (One-time)
- \$49,517 PD Overtime

### **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 \$3,137,040, and approved appropriations total \$3,101,135.

### **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 \$140,100.

**FY 2018-19 Enterprise Funds Revenue by Fund**

<b>FUND</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
Airport	1,837,810	2,165,586	2,420,780	2,328,366
Golf	3,134,030	3,090,750	3,073,000	3,086,000
Solid Waste	13,029,428	13,269,059	13,281,713	13,686,576
Solid Waste Closure Fund	200,000	200,000	200,000	250,000
Solid Waste Equip Acqu Fund	-	2,089,227	2,089,227	1,225,000
Solid Waste Landfill Repl. Fund	200,000	200,000	200,000	200,000
Solid Waste Liner Reserve Fund	250,000	250,000	250,000	250,000
Storm Water Utility	6,356,774	6,526,198	6,906,691	7,113,892
Water/Wastewater	71,741,869	73,820,879	76,237,866	77,819,304
W/WW Debt Service Fund	17,825,332	7,000,000	7,000,000	7,060,000
<b>TOTAL REVENUE</b>	<b>\$114,575,243</b>	<b>\$108,611,699</b>	<b>\$111,659,277</b>	<b>\$113,019,138</b>

**FY 2018-19 Enterprise Funds Appropriations by Fund**

<b>FUND</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>
Airport	2,067,237	2,164,099	2,317,459	2,343,646
Golf	2,988,151	3,118,506	3,098,492	3,083,372
Solid Waste	13,858,186	14,285,931	14,100,240	13,634,868
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	-	2,669,527	2,669,527	799,000
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	-	-	-
Storm Water Utility	6,872,204	8,110,865	8,022,851	8,033,287
Water/Wastewater	72,670,750	76,418,819	75,930,235	79,513,682
W/WW Debt Service Fund	17,103,359	6,574,481	6,523,265	6,555,918
<b>TOTAL APPROPRIATIONS</b>	<b>\$115,559,887</b>	<b>\$113,342,228</b>	<b>\$112,662,069</b>	<b>\$113,963,773</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 \$2,328,366, and approved appropriations total \$2,343,646.

### **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 \$3,086,000, and approved appropriations total \$3,083,372.

### **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 \$13,686,576, and approved appropriations total \$13,634,868.

#### *Major Supplementals:*

- \$340,001 Principal Payment - Capital Leases (One-time)
- \$100,000 ROW Crew (One-time)
- \$86,222 2 FT Laborers - Litter Crew
- \$40,000 True-up State SW Tipping Fee
- \$28,268 1 FT - Convert part-time laborer to full-time
- \$16,000 Equipment Pool Rental
- \$13,000 STEM Education Program
- \$10,530 Roll-off Containers (One-time)
- \$10,000 True-up Alternate Daily Cover Supplies (One-time)
- \$6,000 Air Compressors (One-time)
- \$4,000 True-up Environmental Compliance
- \$2,800 True-up Recycling Services
- \$2,000 Raving Fans
- \$1,000 True-up Dues
- \$283 Reclassification of Laborer to Spotter
- \$233 True-up Base Telephone Charges

### **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 \$250,000, and there are 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 \$1,225,000, and approved appropriations total \$799,000.

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

The Solid Waste Landfill Replacement Fund is a reserve to provide a replacement solid waste disposal facility by the end of the life of the landfill. The approved revenue totals \$200,000, and there are 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, and there are 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 \$7,113,892, and approved appropriations total \$8,033,287.

#### *Major Supplementals:*

- \$65,033 Storm Water Inspector Reclassification from GF
- \$45,000 New 4WD Pickup Truck with Winch (One-time)
- \$20,000 Erosion/flood model (One-time)
- \$18,000 MS4 Permit Renewal (One-time)
- \$6,784 Additional Training (One-time)
- \$464 True-up Cell Phones
- \$289 True-up Base Telephone Charges

### **Water/Wastewater Fund**

The Water/Wastewater Fund accounts for the operation of the City's Water/Wastewater System, which includes maintenance of the water/wastewater system, utility billing, and the purchase of water and wastewater treatment. This fund includes an overall rate increase of 4.5% for water and wastewater rates. The approved revenue totals \$77,819,304, and approved appropriations total \$79,513,682.

#### *Major Supplementals:*

- \$1,567,844 TRA CRWS Expenses
- \$281,798 TRA MCRWS Expenses
- \$150,000 Chlorine and Ammonia Analyzers (One-time)
- \$130,000 (8) HVAC Replacements (One-time)

### ***Water/Wastewater Fund Continued***

- \$127,000 Mid-Size Excavator (\$7,000 Recurring & \$120,000 One-time)
- \$114,668 1 FT Development Engineer
- \$110,814 1 FT Chief Water Operator (\$81,814 Recurring & \$29,000 One-time)
- \$103,309 1 FT Sr. Utility Maintenance Technician (\$68,309 Recurring & \$35,000 One-time)
- \$100,000 Interior Lights for Towers (One-time)
- \$60,000 8mil Pump House Drain Panel (One-time)
- \$50,000 Credit Card Service Charges
- \$50,000 Public Works Training Center Rehab (One-time)
- \$50,000 Vibratory Soil Compactor (One-time)
- \$40,000 Increase on WDST - Dues Account
- \$39,174 (5) Reclassification of Water Utility Dispatcher to Communication Specialist
- \$35,000 Trailer Mounted Steam Pressure Washer (One-time)
- \$25,000 Bleach Skid for Traders Tower (One-time)
- \$20,000 Missile Pipeburster (One-time)
- \$20,000 Joe Pool Lake Watershed Protection Plan
- \$16,060 Backflow Testing of City Devices
- \$14,958 (4) Reclassifications from Utility Service Maintenance Technician to Heavy Equipment Operator
- \$13,000 Replacement Check Scanner (One-time)
- \$10,000 Ammonia tank for Pump House (One-time)
- \$3,500 Linko Technology Software Upgrade
- \$2,200 Tokay Software Upgrade

### **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 \$7,060,000, and approved appropriations total \$6,555,918.

### FY 2018-19 Internal Service Funds Revenue by Fund

	2016/2017	2017/2018	2017/2018	2018/2019
<u>FUND</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Employee Insurance Fund	19,567,115	22,634,475	22,762,935	22,804,640
Fleet Services Fund	5,156,288	6,621,996	5,997,378	7,474,155
Risk Management Fund	3,149,971	3,483,261	4,536,073	3,929,242
<b>TOTAL REVENUES</b>	<b>\$27,873,374</b>	<b>\$32,739,732</b>	<b>\$33,296,386</b>	<b>\$34,208,037</b>

### FY 2018-19 Internal Service Funds Appropriations by Fund

	2016/2017	2017/2018	2017/2018	2018/2019
<u>FUND</u>	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Employee Insurance Fund	20,964,903	21,280,229	19,124,708	21,716,665
Fleet Services Fund	4,541,720	5,952,561	5,346,684	7,137,192
Risk Management Fund	4,426,596	3,475,388	3,513,891	4,604,672
<b>TOTAL APPROPRIATIONS</b>	<b>\$29,933,219</b>	<b>\$30,708,178</b>	<b>\$27,985,283</b>	<b>\$33,458,529</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 \$22,804,640, and approved appropriations total \$21,716,665.

#### *Major Supplementals:*

- \$20,000 Wellness Programs (Naturally Slim & Alere Tobacco)
- \$15,000 Wellness Equipment

### **Fleet Services Fund**

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2018-19 are based on FY 2017-18 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 \$7,474,155, and total approved appropriations total \$7,137,192.

#### *Major Supplementals:*

- \$45,590 Convert 2 PT Interns to 1FT Emergency Vehicle Technician
- \$4,734 True-up Garbage/Waste Removal (\$2,153 Recurring & \$2,581 One-time)

### **Risk Management Fund**

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$3,929,242, and approved appropriations total \$4,604,672.

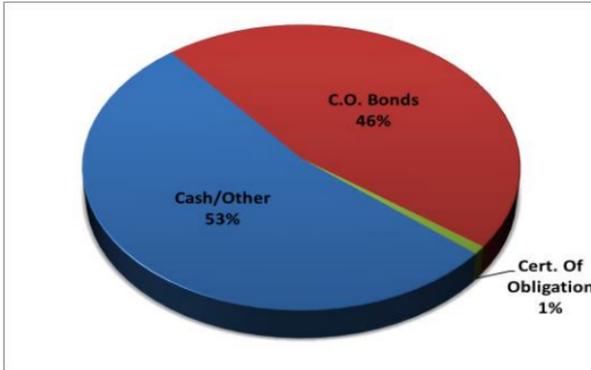


## CAPITAL PROJECT FUNDS

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The 2018/2019 Approved Capital Improvement Projects Budget includes \$102,729,181 in appropriation requests. This includes \$14,603,000 in Water and Wastewater requests, \$17,688,648 in Street and Signal Projects, \$10,110,000 Park Projects, and \$5,514,145 in Storm Drainage Projects. All planned debt issued in 2019 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Capital Improvements by fund are outlined below:

### **FY2018/19 Approved Capital Project Funding Sources - \$91,999,563**



**FY18-19 CAPITAL OUTLAY (VEHICLES AND EQUIPMENT)**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>REPLACEMENT OF IMPROVEMENT</b>	<b>A LIST EQUIPMENT OPERATING FUND</b>	<b>A LIST EQUIPMENT CAPITAL FUND</b>
<b><u>GENERAL FUND</u></b>					
	<b><u>PLANNING AND DEVELOPMENT</u></b>				
	<b><u>ENGINEERING</u></b>				
		2008 Chevrolet 1500- replace with ext. cab pickup	R	36,000	
	<b><u>FACILITY SERVICES</u></b>				
		Three (3) 3/4 Ton Trucks	I	116,000	
	<b><u>POLICE</u></b>				
		2011 Chevrolet Tahoe	R	61,552	
		2011 Chevrolet Tahoe	R	61,552	
		2014 Chevrolet Tahoe	R	61,552	
		2013 Chevrolet Tahoe	R	61,552	
		2006 Ford Crown Victoria- replace with Tahoe	R	61,552	
		2009 Ford Crown Victoria- replace with Tahoe	R	61,552	
		2009 Ford Crown Victoria- replace with Tahoe	R	61,552	
		2013 Harley Davidson	R	36,701	
		2012 Ford Fusion	R	25,275	
		2010 Ford Fusion	R	25,275	
		2013 Dodge Avenger	R	25,275	
		2008 Chevrolet 1500	R	25,775	
	<b><u>PUBLIC WORKS</u></b>				
		2009 Henderson FSH1	R	28,500	
		2008 Lee Boy Tack Distributor	R	25,500	
		2001 Ingersoll Rand P185WJD	R	24,500	
		Pickup Truck	I	30,000	
		Mini Excavator	I	21,837	
		1999 Diamond C Pacesetter-20' double axle trailer	R	11,000	
	<b><u>PARKS AND RECREATION</u></b>				
		1996 HT Trailer Mounted Power Pressure Washer	R	17,500	
		1993 Rhino FL15 Batwing Mower	R	17,500	
		1998 Rhino TW72 Mower	R	4,500	
		1999 Diamond C Pacesetter Trailer- 20' dual axle	R	5,500	
		1995 Bandit 250 Trailer Mounted Brush Chipper	R	37,500	
		2001 Diamond C Pacesetter Trailer- 20' dual axle	R	5,500	
<b>TOTAL GENERAL FUND</b>				<b>950,502</b>	<b>-</b>
<b><u>CEMETERY FUND</u></b>					
	<b><u>PARKS AND RECREATION</u></b>				
		Toro Workman HDX	I	24,500	
		Crew Cab Short Box Pickup	I	27,500	
<b>TOTAL CEMETERY FUND</b>				<b>52,000</b>	<b>-</b>
<b><u>CRIME TAX FUND</u></b>					
	<b><u>POLICE</u></b>				
		Cameras	I	459,348	
		Seven Tahoe's	I	457,699	
<b>TOTAL CRIME TAX FUND</b>				<b>917,047</b>	<b>-</b>
<b><u>EMPLOYEE INSURANCE FUND</u></b>					
	<b><u>HUMAN RESOURCES</u></b>				
		Wellness Equipment over \$5,000	I	15,000	
<b>TOTAL EMPLOYEE INSURANCE FUND</b>				<b>15,000</b>	
<b><u>EPIC FUND</u></b>					
	<b><u>PARKS AND RECREATION</u></b>				
		People Movers	I	30,000	
		Electric Compact Lift for Epic Waters	I	160,000	
<b>TOTAL EPIC FUND</b>				<b>190,000</b>	
<b><u>EQUIPMENT ACQUISITION FUND</u></b>					
	<b><u>FIRE</u></b>				
		2008 Chevrolet Suburban	R		58,000
	<b><u>PLANNING AND DEVELOPMENT</u></b>				
	<b><u>ENGINEERING</u></b>				
		2001 Ford Excursion- replace with Expedition EL	R		49,000
	<b><u>FACILITY SERVICES</u></b>				
		2010 Ford E250- Replace with 1 Ton KUV	R		46,000
		2014 Ford E350- Replace with 1 Ton KUV	R		46,000
	<b><u>POLICE</u></b>				
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552
		2012 Chevrolet Tahoe	R		61,552

2012 Chevrolet Tahoe	R	61,552	
2013 Chevrolet Tahoe	R	61,552	
2013 Chevrolet Tahoe	R	61,552	
2014 Chevrolet Tahoe	R	61,552	
2014 Chevrolet Tahoe	R	61,552	
<b><u>PUBLIC WORKS</u></b>			
2000 GMC C7500 Dump Truck	R	138,000	
2002 Tymco 600 Sweeper	R	270,000	
Vibratory Soil Compactor (50/50 Split with WWW)	I	100,000	
<b><u>PARKS AND RECREATION</u></b>			
2004 Toro GM580D- replace with GM5910	R	112,000	
2000 New Holland TS110- replace with 430F	R	125,000	
<b>TOTAL EQUIPMENT ACQUISITION FUND</b>		-	<b>1,682,624</b>
<b><u>LAKE PARKS FUND</u></b>			
<b><u>PARKS AND RECREATION</u></b>			
2009 John Deere Utility Gator- replace with Workman MDX	R	13,000	
2012 John Deere Utility Gator- replace with Workman MDX	R	13,000	
2001 Sloat Utility Trailer- 16' dual axle	R	5,500	
1990 Shop Made Trailer- 16' dual axle	R	5,500	
Pickup Truck	I	25,000	
Backhoe	I	125,000	
<b>TOTAL LAKE PARKS FUND</b>		<b>187,000</b>	-
<b><u>MUNICIPAL COURT TECHNOLOGY FUND</u></b>			
<b><u>MUNICIPAL COURT</u></b>			
Ticket Writers	I	50,000	
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>		<b>50,000</b>	-
<b><u>PARK VENUE SALES TAX FUND</u></b>			
<b><u>PARKS AND RECREATION</u></b>			
2006 John Deere Gator Utility Truckster- Replace with Toro V	R	12,000	
<b>TOTAL PVEN SALES TAX FUND</b>		<b>12,000</b>	-
<b><u>PRAIRIE LIGHTS FUND</u></b>			
<b><u>PARKS AND RECREATION</u></b>			
Light Display	I	200,000	
<b>TOTAL PRAIRIE LIGHTS FUND</b>		<b>200,000</b>	
<b><u>SOLID WASTE FUND</u></b>			
<b><u>ENVIRONMENTAL SERVICES</u></b>			
1999 Ford F150	R	59,500	
2008 Komatsu WA250PZ-6	R	280,000	
2008 Volvo A25E- replace with a CAT 745	R	420,000	
1999 Ford F150	R	39,500	
<b>TOTAL SOLID WASTE FUND</b>		-	<b>799,000</b>
<b><u>STORM WATER UTILITY FUND</u></b>			
<b><u>ENVIRONMENTAL SERVICES</u></b>			
4WD Truck with Winch	I	45,000	
<b>TOTAL STORM WATER UTILITY FUND</b>		<b>45,000</b>	-
<b><u>WATER FUND</u></b>			
<b><u>PUBLIC WORKS</u></b>			
2003 Prius	R	24,500	
Water Meters	I	400,000	
2012 Chevrolet 1500	R	31,000	
2012 John Deere 310J	R	125,500	
1999 Interstate 10ST	R	14,500	
2001 GMC C8500 Utility Truck with Compressor	R	135,500	
2009 Chevrolet C8500 Flush Truck	R	366,000	
2012 Chevrolet 1500	R	31,000	
2012 Ford F250- upgrade to 1 ton utility body with crane	R	59,000	
2001 Ingersoll Rand P175WJD Trailer Mounted air Compress	R	23,500	
2001 GMC C8500 Utility Truck with Compressor	R	135,500	
2012 John Deere 310J	R	125,500	
Two Pickup Trucks	i	56,000	
Training Center Remodel	I	50,000	
Mid Size Excavator	I	120,000	
Pipe Buster Boring Equipment	I	20,000	
Small Pump House Drain Panel	I	60,000	
Ammonia Tank for Pump House	I	10,000	
Chlorine and Ammonia Analyzers	I	150,000	
Bleach Skid for Traders Tower	I	25,000	
Trailer Mounted Pressure Washer	I	35,000	
<b>TOTAL WATER FUND</b>		<b>1,997,500</b>	-
<b>TOTAL OPERATING FUNDS</b>		<b>4,616,049</b>	<b>2,481,624</b>

**CIP FUNDS**

**FIRE CIP FUND**

**FIRE**

Truck/Quint Replacement T9 (Unit 2530 FY19 and T1 FY21)	R	1,446,835
Truck/Quint Replacement T9 (Unit 2530 FY19 and T1 FY21)	R	5,165
FY19 Ambulance Replacement (3 Ambulances)	R	743,837
FY19 Ambulance Replacement (3 Ambulances)	R	6,000
FY19 Fire Boat Replacement	R	249,685

**TOTAL FIRE CIP FUND** - **2,451,522**

**CAPITAL RESERVE FUND**

**PLANNING AND DEVELOPMENT**

Replacement vehicle - Unit 2407	R	37,000
Replacement vehicle - Unit 2398	R	37,000

**PUBLIC WORKS**

Traffic Jet Printer	I	30,000
Thermoplastic Handliner	I	17,500

**TOTAL CAPITAL RESERVE FUND** - **121,500**

**TOTAL GRANT/CIP FUNDS** - **2,573,022**

**GRAND TOTAL ALL FUNDS** **4,616,049** **5,054,646**

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2016/17		APPROVED 2017/18		CHANGES APPV'D TO PROJ		PROJECTED 2017/18		CHANGES PROJ TO PROP		PROPOSED 2018/19	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<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	8.0	3.0	8.0	3.0	1.0	0.0	9.0	3.0	0.0	0.0	9.0	3.0
Economic Development	4.0	1.0	4.0	1.0	0.0	(1.0)	4.0	0.0	0.0	0.0	4.0	0.0
Environmental Services	29.0	5.0	34.0	5.0	0.0	0.0	34.0	5.0	3.0	(5.0)	37.0	0.0
Facility Services (Planning)	0.0	0.0	0.0	0.0	18.0	1.0	18.0	1.0	1.0	0.0	19.0	1.0
Finance	30.0	1.0	31.0	1.0	(18.0)	(1.0)	13.0	0.0	1.0	0.0	14.0	0.0
Fire	229.0	5.0	230.0	5.0	0.0	1.0	230.0	5.0	4.0	0.0	234.0	5.0
Human Resources	8.0	1.0	8.0	1.0	1.0	(1.0)	9.0	0.0	0.0	0.0	9.0	0.0
Information Technology	29.0	0.0	31.0	0.0	0.0	0.0	31.0	0.0	1.0	0.0	32.0	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	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
Library	27.0	15.0	27.0	16.0	0.0	0.0	27.0	16.0	1.0	0.0	28.0	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	24.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0
Planning and Development	39.0	1.0	39.0	1.0	(1.0)	1.0	38.0	2.0	0.0	0.0	38.0	2.0
Police	377.0	93.0	381.0	93.0	0.0	13.0	381.0	106.0	0.0	0.0	381.0	106.0
Public Works	61.0	1.0	65.0	1.0	0.0	0.0	65.0	1.0	0.0	0.0	65.0	1.0
Purchasing	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	1.0	0.0	6.0	0.0
Transportation	9.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>900.0</b>	<b>135.0</b>	<b>918.0</b>	<b>136.0</b>	<b>1.0</b>	<b>13.0</b>	<b>919.0</b>	<b>148.0</b>	<b>12.0</b>	<b>(5.0)</b>	<b>931.0</b>	<b>143.0</b>

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

- Added back 1FT Secretary to CMO, reclassified Secretary to Deputy CMO to Records Coordinator Mid-Year, 1FT DCM Retired and moved Police Chief to the position
- Deleted 1PT Intern
- Moved Facility Services 18 FT and 1PT from Finance to Planning
- Added 1PT Plans Examiner Mid-Year
- Converted 1PT HR Specialist to FT
- Moved 1FT Stormwater Inspector from the General Fund to the Stormwater Fund
- Deleted 1PT Security Manager, added 8PT Communication Specialist (4 Regular and 4 HS Interns), added 6 PT Crossing Guard Positions (1 Lead Crossing Guard and 5 Crossing Guards), added 1PT Reserve Officer, moved 1FT Police Chief to CMO and converted 1PT Crossing Guard Coordinator to FT.

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

- Converted 5 PT Animal Attendant Positions to 3 FT Positions (2FT Animal Care Tech and 1FT Office Assistant)
- Added 1FT Trades Technicians
- Added 1FT Payroll Technician
- Added 3FT Firefighters and 1FT Captain
- Added 1FT IT Architect for the Tyler Technologies Project
- Added 1FT Librarian Programmer
- Funded 1FT Plans Examiner Position for the Tyler Technologies Project
- Added 1FT Purchasing Specialist

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2016/17		APPROVED 2017/18		CHANGES APPV'D TO PROJ		PROJECTED 2017/18		CHANGES PROJ TO PROP		PROPOSED 2018/19	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>WATER/WASTEWATER</b>												
Water Utilities	104.0	3.0	106.0	3.0	0.0	0.0	106.0	3.0	3.0	0.0	109.0	3.0
Environmental Services	<u>15.0</u>	<u>3.0</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>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>3.0</u>
<b>TOTAL W/WW</b>	<b>119.0</b>	<b>6.0</b>	<b>121.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121.0</b>	<b>6.0</b>	<b>3.0</b>	<b>0.0</b>	<b>124.0</b>	<b>6.0</b>
<b>POOLED INVESTMENT</b>												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
<b>AIRPORT</b>												
Airport	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	5.0	2.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>SOLID WASTE</b>												
Environmental Services	26.0	4.0	27.0	4.0	0.0	4.0	27.0	8.0	3.0	(1.0)	30.0	7.0
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	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Community Services	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	(1.0)	0.0	0.0	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>41.0</b>	<b>4.0</b>	<b>42.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>42.0</b>	<b>8.0</b>	<b>2.0</b>	<b>(1.0)</b>	<b>44.0</b>	<b>7.0</b>
<b>FLEET SERVICES</b>												
Finance	17.0	3.0	17.0	3.0	0.0	0.0	17.0	3.0	1.0	(2.0)	18.0	1.0
<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	1.0	2.0	2.0	0.0	0.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0
<b>HOTEL/MOTEL TAX</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>6.0</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>6.0</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	1.0	0.0	2.0	0.0

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

- 1 Added 4PT Laborer Positions at Landfill
- 2 Added 1PT HR Specialist in Risk Fund

**Explanation of changes from Projected to Approved**

- 1 Added 1FT Development Engineer, 1FT Sr Utility Maint Tech and 1FT Chief Water Operator
- 2 Deleted 1FT Sr Assistant to CMO, added 2FT Laborers for Litter Crew, Converted 1PT Laborer to FT, and reclassifies 1FT Laborer to 1FT Spotter
- 3 Converted 2PT Intern Positions to 1FT Emergency Vehicle Technician
- 4 Converted one contract cable/video producer to full-time

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2016/17		APPROVED 2017/18		CHANGES APPV'D TO PROJ		PROJECTED 2017/18		CHANGES PROJ TO PROP		PROPOSED 2018/19	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>STORM WATER UTILITY</b>												
Storm Water Ops (Planning)	4.0	0.0	5.0	0.0	1.0	0.0	6.0	0.0	0.0	0.0	6.0	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>8.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>												
Park Operating	53.0	68.0	53.0	68.0	0.0	0.0	53.0	68.0	1.0	0.0	54.0	68.0
Park Sales Tax	<u>32.0</u>	<u>41.0</u>	<u>33.0</u>	<u>41.0</u>	<u>0.0</u>	<u>0.0</u>	<u>33.0</u>	<u>41.0</u>	<u>0.0</u>	<u>0.0</u>	<u>33.0</u>	<u>41.0</u>
<b>TOTAL PARKS VENUE</b>	<b>85.0</b>	<b>109.0</b>	<b>86.0</b>	<b>109.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.0</b>	<b>109.0</b>	<b>1.0</b>	<b>0.0</b>	<b>87.0</b>	<b>109.0</b>
<b>GOLF</b>												
Parks & Recreation	20.0	22.0	20.0	22.0	0.0	0.0	20.0	22.0	0.0	0.0	20.0	22.0
<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	5.0	24.0	5.0	0.0	0.0	24.0	5.0	0.0	0.0	24.0	5.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>EPIC</b>												
Parks & Recreation	1.0	0.0	23.0	78.0	0.0	3.0	23.0	81.0	0.0	0.0	23.0	81.0
<b>CRIME TAX</b>												
Police	32.0	0.0	39.0	0.0	0.0	0.0	39.0	0.0	9.0	0.0	48.0	0.0
<b>GRANTS/TRUST</b>												
Section 8 Grant	30.0	1.0	30.0	1.0	0.0	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	11.0	0.0	11.0	0.0	0.0	0.0	11.0	0.0	1.0	0.0	12.0	0.0
Fire - Emergency Management	3.0	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	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Police - 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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>54.0</b>	<b>1.0</b>	<b>53.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>53.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>54.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>428.0</b>	<b>160.0</b>	<b>462.0</b>	<b>236.0</b>	<b>1.0</b>	<b>8.0</b>	<b>463.0</b>	<b>244.0</b>	<b>18.0</b>	<b>(3.0)</b>	<b>481.0</b>	<b>241.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,328.0</b>	<b>295.0</b>	<b>1,380.0</b>	<b>372.0</b>	<b>2.0</b>	<b>21.0</b>	<b>1,382.0</b>	<b>392.0</b>	<b>30.0</b>	<b>(8.0)</b>	<b>1,412.0</b>	<b>384.0</b>

Explanation of changes from Approved to Projected :

- 1 Moved 1FT Stormwater Inspector from the General Fund to the Stormwater Fund
- 2 Added 3PT Rec Aides for Epic

Explanation of changes from Projected to Proposed :

- 1 Added 1FT Recreation Coordinator (9 months funding) at Charley Taylor
- 2 Added 7FT Police Officers (9 month funding), 1FT Sgt, and 1FT LT
- 3 Added 1FT Office Assistant

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2018/19**

	2016/17 ACTUAL	2017/18 APPR/MOD	2017/18 PROJECTION	2018/19 APPROVED
<b>BEGINNING RESOURCES</b>				
General	\$26,262,544	\$24,842,195	\$24,842,195	\$23,523,523
Airport	403,037	173,610	173,610	279,578
Cable	583,276	563,260	584,734	511,865
Cemetery	398,661	341,332	341,332	356,355
Crime Tax	10,439,226	13,644,364	13,644,364	14,621,751
EPIC	1,289,572	2,998,125	2,998,125	921,509
GO Debt	11,804,300	8,754,196	8,754,196	5,321,500
Golf	417,674	570,982	570,982	521,718
Hotel/Motel Tax	669,851	599,311	599,311	251,198
Juvenile Case Manager	210,168	127,202	127,202	75,594
Lake Parks	1,689,937	1,148,587	1,148,587	888,196
Municipal Court Building Security	215,114	233,612	233,612	200,314
Park Venue	3,276,492	2,564,573	2,564,573	2,026,363
Prairie Lights	606,300	780,011	780,011	944,342
Solid Waste	3,408,673	2,627,226	2,627,226	1,903,325
Storm Water Utility	2,907,370	2,551,652	2,551,652	1,636,813
Water/Wastewater	20,344,140	21,106,023	21,106,023	21,701,545
<b>TOTAL BEGINNING BALANCES</b>	<b><u>\$84,926,335</u></b>	<b><u>\$83,626,261</u></b>	<b><u>\$83,647,735</u></b>	<b><u>\$75,685,489</u></b>
<b>REVENUES &amp; RESERVES</b>				
General	124,435,109	130,146,219	130,873,861	135,552,047
Airport	1,887,819	2,218,242	2,473,436	2,378,375
Cable	280,391	275,000	268,530	268,530
Cemetery	911,015	1,003,896	1,025,006	973,890
Crime Tax	8,465,910	9,047,772	8,817,006	8,999,375
EPIC	7,667,736	12,436,630	9,548,744	13,131,708
GO Debt	57,175,574	26,309,608	25,684,895	29,453,325
Golf	3,141,459	3,096,978	3,049,228	3,086,000
Hotel/Motel Tax	1,738,473	1,944,250	1,876,530	1,865,530
Juvenile Case Manager	226,030	220,000	209,000	205,000
Lake Parks	3,372,019	3,176,143	3,424,408	3,500,892
Municipal Court Building Security	141,233	132,000	124,899	128,000
Park Venue	12,491,685	14,231,257	13,399,106	12,823,866
Prairie Lights	1,814,443	1,552,685	1,483,256	1,548,000
Solid Waste	13,076,739	13,363,685	13,376,339	13,686,576
Storm Water Utility	6,516,486	6,727,519	7,108,012	7,113,892
Water/Wastewater	73,432,633	74,108,770	76,525,757	77,819,304
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b><u>\$401,701,089</u></b>	<b><u>\$383,616,915</u></b>	<b><u>\$382,915,748</u></b>	<b><u>\$388,219,799</u></b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	125,855,458	132,956,565	132,192,533	138,695,486
Airport	2,117,246	2,214,108	2,367,468	2,393,655
Cable	278,933	378,558	341,399	384,631
Cemetery	968,344	966,677	1,009,983	1,184,427
Crime Tax	5,260,772	7,775,459	7,839,619	15,159,094
EPIC	5,959,183	14,275,705	11,625,360	12,421,568
GO Debt	60,225,678	29,561,808	29,117,591	31,341,118
Golf	2,988,151	3,118,506	3,098,492	3,083,372
Hotel/Motel Tax	1,809,013	2,246,629	2,224,643	1,889,703
Juvenile Case Manager	308,996	261,350	260,608	231,830
Lake Parks	3,913,369	3,638,565	3,684,799	3,820,921
Municipal Court Building Security	122,735	158,685	158,197	162,069
Park Venue	13,203,604	14,154,342	13,937,316	12,733,142
Prairie Lights	1,640,732	1,444,172	1,318,925	1,425,785
Solid Waste	13,858,186	14,285,931	14,100,240	13,634,869
Storm Water Utility	6,872,204	8,110,865	8,022,851	8,033,287
Water/Wastewater	72,670,750	76,418,819	75,930,235	79,513,682
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b><u>\$318,053,354</u></b>	<b><u>\$311,966,744</u></b>	<b><u>\$307,230,259</u></b>	<b><u>\$326,108,639</u></b>
<b>ENDING RESOURCES</b>				
General	24,842,195	22,031,849	23,523,523	20,380,084
Airport	173,610	177,744	279,578	264,298
Cable	584,734	459,702	511,865	395,764
Cemetery	341,332	378,551	356,355	145,818
Crime Tax	13,644,364	14,916,677	14,621,751	8,462,032
EPIC	2,998,125	1,159,050	921,509	1,631,649
GO Debt	8,754,196	5,501,996	5,321,500	3,433,707
Golf	570,982	549,454	521,718	524,346
Hotel/Motel Tax	599,311	296,932	251,198	227,025
Juvenile Case Manager	127,202	85,852	75,594	48,764
Lake Parks	1,148,587	686,165	888,196	568,167
Municipal Court Building Security	233,612	206,927	200,314	166,245
Park Venue	2,564,573	2,641,488	2,026,363	2,117,087
Prairie Lights	780,011	888,524	944,342	1,066,557
Solid Waste	2,627,226	1,704,980	1,903,325	1,955,032
Storm Water Utility	2,551,652	1,168,306	1,636,813	717,418
Water/Wastewater	21,106,023	18,795,974	21,701,545	20,007,167
<b>TOTAL ENDING RESOURCES</b>	<b><u>\$83,647,735</u></b>	<b><u>\$71,650,171</u></b>	<b><u>\$75,685,489</u></b>	<b><u>\$62,111,160</u></b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$403,037</b>	<b>\$173,610</b>	<b>\$173,610</b>	<b>\$279,578</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$42,791	\$44,043	\$44,043	\$54,083
Tenant Tie Down Rental	4,791	11,880	11,880	13,000
Hangar Rentals	623,990	661,516	661,516	692,832
Sale Aviation Fuel	742,189	1,017,830	1,288,028	1,345,000
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	3,548	3,825	3,825	5,100
Port-a-Ports Rental	29,762	33,480	33,480	34,044
Retail Space Rental (New Tenant)	15,700	15,684	15,684	15,684
Restaurant Sales	28,554	18,000	3,380	4,970
Storage Rental	27,794	30,000	27,794	23,880
Commercial Operator Payments	106,914	119,344	119,344	128,031
Transfer in from Debt Service	200,660	198,892	198,892	0
Reimbursements/Miscellaneous	7,857	7,832	9,654	8,482
<b>TOTAL REVENUES</b>	<b>\$1,837,810</b>	<b>\$2,165,586</b>	<b>\$2,420,780</b>	<b>\$2,328,366</b>
Reserve for Encumbrances	0	2,647	2,647	0
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>TOTAL RESOURCES</b>	<b>\$2,290,856</b>	<b>\$2,391,852</b>	<b>\$2,647,046</b>	<b>\$2,657,953</b>
<b>EXPENDITURES</b>				
Personnel Services	\$465,291	\$453,484	\$457,084	\$487,603
Supplies	19,689	31,231	26,181	17,958
Other Services & Charges	265,526	279,250	269,877	263,852
Capital Outlay	0	55,247	55,247	0
Cost of Fuel Sold	645,865	867,471	1,031,824	1,078,500
Contingencies	0	2,435	2,435	20,000
Indirect Cost	66,149	69,139	69,139	72,764
Detention Pond Maintenance	0	1,950	1,780	990
Fiscal Fees	750	0	0	0
Interest Expense CO's	60,660	53,892	53,892	46,979
Principal Payment CO's	140,000	145,000	145,000	150,000
Reserve for Encumbrance	2,647	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,666,577</b>	<b>\$1,959,099</b>	<b>\$2,112,459</b>	<b>\$2,138,646</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2018/2019**

Transfer to Airport Capital Project Fund	400,660	205,000	205,000	205,000
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$2,067,237</u></u></b>	<b><u><u>\$2,164,099</u></u></b>	<b><u><u>\$2,317,459</u></u></b>	<b><u><u>\$2,343,646</u></u></b>
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
<b>Ending Resources*</b>	<b><u><u>\$173,610</u></u></b>	<b><u><u>\$177,744</u></u></b>	<b><u><u>\$279,578</u></u></b>	<b><u><u>\$264,298</u></u></b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY**

**2018/2019**

	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,953,455</b>	<b>\$2,405,972</b>	<b>\$2,405,972</b>	<b>\$1,741,616</b>
<b>REVENUES</b>				
Baseball Stadium Rent	\$107,231	\$85,644	\$85,644	\$85,644
<b>TOTAL REVENUES</b>	<b>\$107,231</b>	<b>\$85,644</b>	<b>\$85,644</b>	<b>\$85,644</b>
Reserve for Encumbrances	17,500	15,000	15,000	0
<b>TOTAL RESOURCES</b>	<b>\$3,078,186</b>	<b>\$2,506,616</b>	<b>\$2,506,616</b>	<b>\$1,827,260</b>
<b>EXPENDITURES</b>				
Personal Services	\$16,918	\$0	\$0	\$0
Supplies	19,879	0	0	0
Other Services & Charges	452,537	46,069	46,069	0
Capital Outlay	167,880	14,341	14,341	0
Scoreboard	0	424,292	424,292	0
Water Heater	0	17,000	17,000	0
New Appropriations	0	250,000	250,000	0
Contingency	0	13,298	13,298	500,000
Reserve for Encumbrances	15,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$672,214</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>\$500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$672,214</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>\$500,000</b>
<b>Ending Resources</b>	<b>\$2,405,972</b>	<b>\$1,741,616</b>	<b>\$1,741,616</b>	<b>\$1,327,260</b>

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$583,276</b>	<b>\$563,260</b>	<b>\$584,734</b>	<b>\$511,865</b>
<b>REVENUES</b>				
Public Access Fees	\$280,391	\$275,000	\$268,530	\$268,530
<b>TOTAL REVENUES</b>	<b>\$280,391</b>	<b>\$275,000</b>	<b>\$268,530</b>	<b>\$268,530</b>
Reserve for Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$863,667</b>	<b>\$838,260</b>	<b>\$853,264</b>	<b>\$780,395</b>
<b>EXPENDITURES</b>				
Personnel Services	\$89,807	\$93,558	\$94,259	\$191,700
Supplies	9,048	7,600	6,986	7,600
Other Services & Charges	85,287	148,500	128,254	58,956
Indirect Cost	8,520	8,900	8,900	9,375
Reimbursement to General Fund	39,931	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$232,593</b>	<b>\$258,558</b>	<b>\$238,399</b>	<b>\$267,631</b>
One Time Capital Outlay	46,340	120,000	103,000	117,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$278,933</b>	<b>\$378,558</b>	<b>\$341,399</b>	<b>\$384,631</b>
<b>Ending Resources</b>	<b>\$584,734</b>	<b>\$459,702</b>	<b>\$511,865</b>	<b>\$395,764</b>

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

**2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$6,988,085</b>	<b>\$7,796,646</b>	<b>\$7,796,646</b>	<b>\$6,323,570</b>
<b>REVENUES</b>				
Gas Royalties	\$345,595	\$259,000	\$478,924	\$412,260
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Epic Operating Fund - loan	200,000	0	0	200,000
Transfer in from Park Capital Projects Fund	90,953	0	0	0
Miscellaneous	124,013	0	0	0
<b>TOTAL REVENUES*</b>	<b><u>\$808,561</u></b>	<b><u>\$307,000</u></b>	<b><u>\$526,924</u></b>	<b><u>\$660,260</u></b>
Reserve for Encumbrances	2,358,020	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$10,154,666</u></b>	<b><u>\$8,103,646</u></b>	<b><u>\$8,323,570</u></b>	<b><u>\$6,983,830</u></b>
<b>EXPENDITURES</b>				
Fire Equipment - Automated CPR Machines	\$42,160	\$0	\$0	\$0
Economic Incentive	0	500,000	500,000	500,000
Transfer to MFAC Fund for Old Fire Station #1 Revitalization	2,315,860	0	0	0
Transfer to MFAC Fund for Redevelopment Project	0	500,000	500,000	0
Transfer to Park Capital Projects Fund - Play Grand	0	1,000,000	1,000,000	0
Transfer to Epic Capital Projects Fund (EPIC Central - Hotel/Conference Center)	0	0	0	1,300,000
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,358,020</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$1,800,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,358,020</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$1,800,000</u></b>
<b>Ending Resources*</b>	<b><u>\$7,796,646</u></b>	<b><u>\$6,103,646</u></b>	<b><u>\$6,323,570</u></b>	<b><u>\$5,183,830</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$398,661</b>	<b>\$341,332</b>	<b>\$341,332</b>	<b>\$356,355</b>
<b>REVENUES</b>				
Section Sales	\$399,976	\$465,000	\$435,000	\$435,000
Marker Sales	208,783	250,000	250,000	250,000
Interment/Inurnment Fees	172,994	188,000	195,000	188,000
Mausoleum Sales	47,668	40,000	75,000	40,000
Burial Box Vaults and Columbarium	75,037	55,890	64,000	55,890
Miscellaneous Sales	6,557	4,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$911,015</b>	<b>\$1,002,890</b>	<b>\$1,024,000</b>	<b>\$973,890</b>
Reserve for Encumbrances	0	1,006	1,006	0
<b>TOTAL RESOURCES</b>	<b>\$1,309,676</b>	<b>\$1,345,228</b>	<b>\$1,366,338</b>	<b>\$1,330,245</b>
<b>EXPENDITURES</b>				
Personal Services	\$271,729	\$317,232	\$317,168	\$325,588
Supplies	221,348	215,872	248,347	229,347
Other Services & Charges	161,981	141,272	152,167	142,278
Capital Outlay	78,431	0	0	0
Indirect Cost	33,849	35,351	35,351	37,198
Reserve for Encumbrance	1,006	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$768,344</b>	<b>\$709,727</b>	<b>\$753,033</b>	<b>\$734,411</b>
Transfer to Cemetery Replacement Fund	200,000	256,950	256,950	398,016
One-Time Supplementals	0	0	0	52,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$968,344</b>	<b>\$966,677</b>	<b>\$1,009,983</b>	<b>\$1,184,427</b>
<b>Ending Resources*</b>	<b>\$341,332</b>	<b>\$378,551</b>	<b>\$356,355</b>	<b>\$145,818</b>

\*CAFR includes all Cemetery related funds \$1,975,459

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$824,328</b>	<b>\$912,669</b>	<b>\$912,669</b>	<b>\$993,669</b>
<b>REVENUES</b>				
Perpetual Care	\$88,341	\$81,000	\$81,000	\$81,000
<b>TOTAL REVENUES</b>	<b>\$88,341</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>
<b>TOTAL RESOURCES</b>	<b>\$912,669</b>	<b>\$993,669</b>	<b>\$993,669</b>	<b>\$1,074,669</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>\$912,669</b>	<b>\$993,669</b>	<b>\$993,669</b>	<b>\$1,074,669</b>

**CITY OF GRAND PRAIRIE  
CEMETERY REPLACEMENT FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$491,820</b>	<b>\$691,820</b>	<b>\$691,820</b>	<b>\$863,770</b>
<b>REVENUES</b>				
Transfer in Cemetery Fund	\$200,000	\$256,950	\$256,950	\$398,016
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$256,950</b>	<b>\$256,950</b>	<b>\$398,016</b>
Reserve for Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$691,820</b>	<b>\$948,770</b>	<b>\$948,770</b>	<b>\$1,261,786</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$0	\$85,000	\$85,000	\$0
Capital Outlay	0	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$691,820</b>	<b>\$863,770</b>	<b>\$863,770</b>	<b>\$1,261,786</b>

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

**2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$10,439,226</b>	<b>\$13,644,364</b>	<b>\$13,644,364</b>	<b>\$14,621,751</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,617,322	\$7,989,612	\$7,734,428	\$7,889,116
Misc Revenue	0	0	2,500	0
SRO Reimbursement (Pays 1 Officer)	100,609	97,514	119,432	230,382
<b>TOTAL REVENUES</b>	<b>\$7,717,931</b>	<b>\$8,087,126</b>	<b>\$7,856,360</b>	<b>\$8,119,498</b>
Reserve for Debt Service	601,922	629,877	629,877	629,877
Reserve For Future Building Repairs	0	250,000	250,000	250,000
Reserve for Encumbrance	146,057	80,769	80,769	0
<b>TOTAL RESOURCES</b>	<b>\$18,905,136</b>	<b>\$22,692,136</b>	<b>\$22,461,370</b>	<b>\$23,621,126</b>
<b>EXPENDITURES</b>				
Personnel Services (39)	\$2,994,047	\$3,832,559	\$3,891,361	\$4,449,320
9 Positions (7 Officers, 1 Sgt and 1 L)	0	0	0	706,626
Other Charges and Services	0	137,211	137,211	184,195
Interest Expense	0	0	0	662,963
Principal Payment	0	0	0	4,650,000
Reserve for Encumbrances	80,769	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,074,816</b>	<b>\$3,969,770</b>	<b>\$4,028,572</b>	<b>\$10,653,104</b>
One-Time Equipment	1,306,079	2,725,812	2,731,170	3,354,888
Building Repairs	0	0	0	250,000
Transfer to Equipment Acq Fund	0	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,380,895</b>	<b>\$6,895,582</b>	<b>\$6,959,742</b>	<b>\$14,457,992</b>
Reserve For Debt Service	629,877	629,877	629,877	701,102
Reserve For Future Building Repairs	250,000	250,000	250,000	0
<b>Ending Resources*</b>	<b>\$13,644,364</b>	<b>\$14,916,677</b>	<b>\$14,621,751</b>	<b>\$8,462,032</b>

\*2017 CAFR includes encumbrance and reserve for debt service for a total of \$14,524,241

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2018/2019**

	<u>2016/2017</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>APPR/MOD</u>	<u>2017/2018</u> <u>PROJECTION</u>	<u>2018/2019</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,326,089</b>	<b>\$1,374,436</b>	<b>\$1,374,436</b>	<b>\$2,562,010</b>
<b>REVENUES</b>				
Employer Contributions Actives	\$11,165,881	\$13,013,832	\$13,013,832	\$13,410,480
Employer Contributions Retirees	3,642,290	4,674,725	4,674,725	3,909,770
Employee Medical Contributions	2,803,421	2,992,110	3,020,190	3,459,815
Retiree Medical Contributions	564,555	600,000	678,957	630,153
Retiree Drug Subsidy	24,767	0	375	0
QCD Dental	1,828	2,064	1,650	2,126
Employee Life Insurance Contributions	383,226	384,719	394,132	396,261
Employee/Retiree Dental PPO Contributions	784,500	783,083	783,083	806,575
Employee/Retiree DHMO Dental	53,558	52,874	48,152	54,460
Employee/Retiree Vision Contributions	131,600	131,068	131,839	135,000
Misc. Reimbursements	4,741	0	10,000	0
RX Rebates	6,748	0	6,000	0
<b>TOTAL REVENUES</b>	<b>\$19,567,115</b>	<b>\$22,634,475</b>	<b>\$22,762,935</b>	<b>\$22,804,640</b>
Transfer from Risk Fund Stop/Loss	1,011,396	0	0	0
Reserve for Encumbrances	0	12,147	12,147	0
Reserve for Contingency	450,000	500,000	500,000	3,000,000
Reserve for Future Claims	1,662,550	2,177,811	2,177,811	2,140,611
<b>TOTAL RESOURCES</b>	<b>\$25,017,150</b>	<b>\$26,698,869</b>	<b>\$26,827,329</b>	<b>\$30,507,261</b>
<b>EXPENDITURES</b>				
Personal Services	\$175,506	\$186,192	\$186,192	\$197,520
Supplies	1,591	4,255	4,596	4,596
Other Services & Charges	5,415	9,432	9,752	9,434
Employee Medical Claims/RX	15,502,795	14,596,717	13,214,532	15,742,277
Retiree Medical Claims/RX	3,024,303	3,833,909	2,864,091	3,183,058
H S A Contributions	0	195,000	199,533	225,000
Premiums-Life Insurance	510,243	510,649	529,257	525,968
Vision Premiums	123,279	131,068	143,542	135,000
DHMO Dental	54,928	52,874	55,847	54,460
QCD Dental	1,804	2,064	1,704	2,126
Dental PPO	781,056	783,083	822,073	806,575
Admin/Utilization Fees	310,815	375,000	488,414	473,372
Conexis Card/Surgery Admin Fees	23,318	97,000	97,000	0
Preventative/Wellness Program	40,374	62,147	76,147	50,000
Miscellaneous Services	42,187	53,045	53,045	62,129
Health Care Reform (HCR) Stop/Loss	66,971	60,000	60,000	0
Compass Program Fee (Medical Srv Provider)	71,019	76,406	74,972	0
Employee Assistance Program Services	27,804	21,885	25,000	23,712
Long Term Disability Program	94,688	94,161	97,669	96,986
Actuarial Study	0	5,500	5,500	5,500
Transfer to GF-Salary Reimb.	74,687	80,842	80,842	83,952
Reserve for Encumbrance	12,147	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$20,944,930</b>	<b>\$21,231,229</b>	<b>\$19,089,708</b>	<b>\$21,681,665</b>
CVE Exercise Room	0	15,000	15,000	15,000
Naturally Slim	14,140	15,000	15,000	15,000
Medical Home Pilot	2,607	5,000	0	0
Alere Tobacco Cessation Program	3,226	5,000	5,000	5,000
Other Wellness Programs	0	9,000	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,964,903</b>	<b>\$21,280,229</b>	<b>\$19,124,708</b>	<b>\$21,716,665</b>
Reserve for Contingency	500,000	500,000	3,000,000	3,000,000
Reserve for Future Claims (IBNR)	2,177,811	2,177,811	2,140,611	2,140,611
<b>Ending Resource*</b>	<b>\$1,374,436</b>	<b>\$2,740,829</b>	<b>\$2,562,010</b>	<b>\$3,649,985</b>

\*2017 CAFR includes Risk, Reserves, and Encumbrances for a total of \$3,3346,499

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,289,572</b>	<b>\$2,998,125</b>	<b>\$2,998,125</b>	<b>\$921,509</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,667,736	\$7,989,612	\$7,734,428	\$7,889,116
EPIC Recreation Center	0	3,235,000	194,000	3,087,500
EPIC Waters*	0	554,102	962,400	1,155,092
<b>TOTAL REVENUES</b>	<b>\$7,667,736</b>	<b>\$11,778,714</b>	<b>\$8,890,828</b>	<b>\$12,131,708</b>
Reserve for Encumbrances	0	7,916	7,916	0
Reserve for Debt Service	0	650,000	0	0
Reserve for Operating	0	0	650,000	1,000,000
<b>TOTAL RESOURCES</b>	<b>\$8,957,308</b>	<b>\$15,434,755</b>	<b>\$12,546,869</b>	<b>\$14,053,217</b>
<b>EXPENDITURES</b>				
<b>EPIC REC Expenditures</b>				
Personal Services	\$16,629	\$2,301,100	\$1,071,693	\$2,414,488
Supplies	25,150	309,963	60,200	273,713
Other Services & Charges	916,933	1,704,380	227,455	1,539,355
Reserve for Encumbrances	7,916	0	0	0
<b>Total EPIC REC Expenditures</b>	<b>966,628</b>	<b>4,315,443</b>	<b>1,359,348</b>	<b>4,227,556</b>
<b>EPIC Debt Service Expenditures</b>				
Fiscal Fees	750	950	750	950
Principal Payment	0	0	0	2,110,000
Interest Payment	3,395,262	3,394,312	3,395,262	3,353,062
<b>Total EPIC Debt Service Expenditures</b>	<b>3,396,012</b>	<b>3,395,262</b>	<b>3,396,012</b>	<b>5,464,012</b>
<b>EPIC Miscellaneous Expenditures</b>				
Transfer to EPIC CIP Fund/surplus Sales Tax	396,543	0	0	0
Transfer to Capital Reserve Fund - loan	0	0	0	200,000
Transfer to Capital Lending & Reserve Fund - loan	200,000	0	0	200,000
Reimbursement from the other funds for mowing	0	(135,000)	(90,000)	(135,000)
Reimbursement from the General Fund to EPIC Wate	0	(75,000)	(75,000)	(75,000)
Grand Central Grounds (Mowing)	0	180,000	90,000	250,000
<b>Total EPIC Miscellaneous Expenditures</b>	<b>596,543</b>	<b>(30,000)</b>	<b>(75,000)</b>	<b>440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,959,183</b>	<b>\$7,680,705</b>	<b>\$4,680,360</b>	<b>\$10,131,568</b>
Transfer to the Park CIP for Play Grand	0	2,000,000	2,000,000	0
One-time Equipment	0	75,000	75,000	190,000
One-time Animation	0	50,000	50,000	0
One-time Grand Opening Expenses	0	120,000	120,000	100,000
Transfer to the EPIC CIP	0	3,700,000	3,700,000	1,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,959,183</b>	<b>\$13,625,705</b>	<b>\$10,625,360</b>	<b>\$11,421,568</b>

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2018/2019**

Reserve for Debt Service	0	650,000	0	0
Reserve for Operating	1,000,000	0	1,000,000	1,000,000
<b>Ending Resources</b>	<b><u>\$2,998,125</u></b>	<b><u>\$1,159,050</u></b>	<b><u>\$921,509</u></b>	<b><u>\$1,631,649</u></b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$45,058</b>	<b>\$45,058</b>	<b>\$45,058</b>	<b>\$38,558</b>
<b>REVENUES</b>				
Transfer from Water Wastewater	\$0	\$0	\$0	\$50,000
Transfer from General Fund	2,158,908	1,500,000	1,500,000	1,500,000
<b>TOTAL REVENUES</b>	<b><u>\$2,158,908</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,550,000</u></b>
Transfer from the Crime Tax	0	200,000	200,000	200,000
Reserve for Encumbrances	22,739	71,315	71,315	71,315
Reserve for Police Take Home Program	192,650	392,650	392,650	592,650
<b>TOTAL RESOURCES</b>	<b><u>\$2,419,355</u></b>	<b><u>\$2,209,023</u></b>	<b><u>\$2,209,023</u></b>	<b><u>\$2,452,523</u></b>
<b>EXPENDITURES</b>				
Cap Outlay-Facility Services	\$126,000	\$0	\$0	\$92,000
Cap Outlay-Parks	110,000	292,500	292,500	237,000
Cap Outlay-Police	45,908	0	0	738,624
Cap Outlay-Public Works	1,559,798	1,285,315	1,285,315	508,000
Cap Outlay-Planning & Develop.	0	0	0	49,000
Cap Outlay-Fire	0	0	0	58,000
Reserve for Encumbrances	71,315	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,913,021</u></b>	<b><u>\$1,577,815</u></b>	<b><u>\$1,577,815</u></b>	<b><u>\$1,682,624</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,913,021</u></b>	<b><u>\$1,577,815</u></b>	<b><u>\$1,577,815</u></b>	<b><u>\$1,682,624</u></b>
Reserve for Police Take Home Program	392,650	592,650	592,650	769,899
<b>Ending Resources</b>	<b><u>\$113,684</u></b>	<b><u>\$38,558</u></b>	<b><u>\$38,558</u></b>	<b><u>\$0</u></b>

**CITY OF GRAND PRAIRIE  
FIRE STATE SUPPLEMENTAL FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$331,819</b>	<b>\$331,819</b>	<b>\$630,965</b>
<b>REVENUES</b>				
TASPP Revenue	\$398,076	\$1,011,014	\$1,011,014	\$600,000
<b>TOTAL REVENUES</b>	<b>\$398,076</b>	<b>\$1,011,014</b>	<b>\$1,011,014</b>	<b>\$600,000</b>
Reserve for Encumbrances				
<b>TOTAL RESOURCES</b>	<b>\$398,076</b>	<b>\$1,342,833</b>	<b>\$1,342,833</b>	<b>\$1,230,965</b>
<b>EXPENDITURES</b>				
Personnel	\$23,885	\$0	\$76,476	\$76,476
Supplies	42,372	0	493,243	160,000
Services & Charges	0	0	142,149	376,490
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$66,257</b>	<b>\$0</b>	<b>\$711,868</b>	<b>\$612,966</b>
One-Time Equipment	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$66,257</b>	<b>\$0</b>	<b>\$711,868</b>	<b>\$612,966</b>
<b>Ending Resources</b>	<b>\$331,819</b>	<b>\$1,342,833</b>	<b>\$630,965</b>	<b>\$617,999</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$230,497</b>	<b>\$941,102</b>	<b>\$941,102</b>	<b>\$1,615,886</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,289,933	\$2,609,020	\$1,970,402	\$3,204,464
Maintenance Charges - City	3,799,061	3,971,976	3,958,976	4,228,691
Junk/Salvage Sale	12,933	0	27,000	0
Rental Fees/Other	54,361	41,000	41,000	41,000
<b>TOTAL REVENUES</b>	<b><u>\$5,156,288</u></b>	<b><u>\$6,621,996</u></b>	<b><u>\$5,997,378</u></b>	<b><u>\$7,474,155</u></b>
Reserve for Encumbrances	96,037	24,090	24,090	0
<b>TOTAL RESOURCES</b>	<b><u>\$5,482,822</u></b>	<b><u>\$7,587,188</u></b>	<b><u>\$6,962,570</u></b>	<b><u>\$9,090,041</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,275,806	\$1,341,280	\$1,360,082	\$1,487,000
Supplies	55,195	54,848	54,973	67,427
Other Services & Charges	297,462	285,528	283,042	281,854
Capital Outlay	131,288	18,970	18,970	0
Cost of Fuel Sold	1,444,393	2,521,935	1,869,777	3,108,330
Cost of Parts Sold	748,135	940,000	940,000	940,000
NAPA Administrative Cost	215,457	250,000	250,000	250,000
Cost of Outside Repairs/Maintenance	295,184	488,161	500,000	500,000
Reserve for Encumbrances	24,090	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,487,010</u></b>	<b><u>\$5,900,722</u></b>	<b><u>\$5,276,844</u></b>	<b><u>\$6,634,611</u></b>
One-Time Supplementals	54,710	11,839	29,840	2,581
Transfer to the MFAC CIP - Remodel	0	0	0	500,000
One-Time Transfer to IT Acquisition Fund	0	40,000	40,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,541,720</u></b>	<b><u>\$5,952,561</u></b>	<b><u>\$5,346,684</u></b>	<b><u>\$7,137,192</u></b>
<b>Ending Resources*</b>	<b><u>\$941,102</u></b>	<b><u>\$1,634,627</u></b>	<b><u>\$1,615,886</u></b>	<b><u>\$1,952,849</u></b>

\*2017 CAFR includes encumbrance for a total of \$965,191

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2018/2019**

	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b>Beginning Resources</b>	<b>\$26,262,544</b>	<b>\$24,842,195</b>	<b>\$24,842,195</b>	<b>\$23,523,523</b>
<b>REVENUES</b>				
Current Taxes	\$57,300,672	\$63,076,140	\$62,276,076	\$66,934,233
Delinquent Taxes, Interest & TIF	(949,652)	(1,066,034)	(1,038,605)	(1,055,820)
Sales Tax	29,804,519	30,504,688	30,955,408	31,212,198
Franchise Fees/Other Taxes	14,088,512	14,102,405	14,664,468	14,610,544
Charges for Services	5,676,016	5,719,575	5,733,722	5,731,435
Licenses/Permits	3,080,890	2,917,135	3,063,615	3,063,615
Fines/Forfeits	7,633,756	7,430,510	7,110,138	7,110,730
Inter/Intra-Governmental Revenue	869,142	966,915	966,915	1,006,695
<b>TOTAL REVENUES</b>	<b>\$124,128,081</b>	<b>\$129,995,619</b>	<b>\$130,723,261</b>	<b>\$135,552,047</b>
Reserve for Encumbrances	307,028	150,600	150,600	0
<b>TOTAL RESOURCES</b>	<b>\$150,697,653</b>	<b>\$154,988,414</b>	<b>\$155,716,056</b>	<b>\$159,075,570</b>
<b>EXPENDITURES</b>				
Personal Services	\$94,065,971	\$99,494,510	\$99,494,510	\$104,170,868
Supplies	3,506,672	4,673,814	4,144,678	4,965,611
Other Services & Charges	18,594,866	20,772,870	20,625,621	21,378,609
Capital Outlay	1,157,383	940,310	914,188	654,337
Transfer to Park Venue Fund	6,191,111	6,738,377	6,678,752	6,879,731
Less Reimbursements	(2,735,627)	(3,005,904)	(3,007,804)	(3,108,142)
Reserve for Encumbrances	150,600	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$120,930,976</b>	<b>\$129,613,977</b>	<b>\$128,849,945</b>	<b>\$134,941,014</b>
One-time Supplemental/Off-Line	\$512,753	\$497,767	\$497,767	\$822,464
Police/Fire Muster Out Pay	300,000	400,000	400,000	600,000
Transfer to PVEN	5,000	0	0	37,187
Transfer to Cap. Res. Fund	1,400,000	0	0	200,000
Transfer to Equip. Acquisition	1,958,908	1,300,000	1,300,000	1,300,000
High Flyers Program	37,200	37,200	37,200	37,200
Transfer to Risk Fund Stop/Loss Health	257,621	257,621	257,621	257,621
Transfer to the IT Acquisition Fund	453,000	850,000	850,000	500,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$125,855,458</b>	<b>\$132,956,565</b>	<b>\$132,192,533</b>	<b>\$138,695,486</b>
<b>Ending Resources*</b>	<b>\$24,842,195</b>	<b>\$22,031,849</b>	<b>\$23,523,523</b>	<b>\$20,380,084</b>
*2017 CAFR includes other General Governmental Funds resulting in the ending year total of \$31,346,705				
<b>Operating Imbalance</b>	<b>3,504,133</b>	<b>532,242</b>	<b>2,023,916</b>	<b>611,033</b>
<b>55 Day Fund Balance</b>	<b>18,222,476</b>	<b>19,530,873</b>	<b>19,415,745</b>	<b>20,333,577</b>
<b>Difference</b>	<b>6,619,719</b>	<b>2,500,976</b>	<b>4,107,778</b>	<b>46,507</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2018/2019**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2016/2017 ACTUAL</u></b>	<b><u>2017/2018 APPR/MOD</u></b>	<b><u>2017/2018 PROJECTION</u></b>	<b><u>2018/2019 APPROVED</u></b>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$57,300,672	\$63,076,140	\$62,276,076	\$66,934,233
Ad Valorem - TIFF Reimbursement	(1,002,768)	(1,325,994)	(1,332,615)	(1,458,620)
Ad Valorem - Prior Years	460,803	563,900	782,800	782,800
Ad Valorem - Prior Years Refunds	(719,404)	(637,050)	(908,790)	(800,000)
Ad Valorem - Penalty and Interest	311,717	333,110	420,000	420,000
Retail Sales Tax	29,804,519	30,504,688	30,955,408	31,212,198
Mixed Beverage Tax	257,127	258,050	274,155	274,155
Bingo Tax	25,447	25,445	25,445	0
<b>SUBTOTAL TAXES</b>	<b>\$86,438,113</b>	<b>\$92,798,289</b>	<b>\$92,492,479</b>	<b>\$97,364,765</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$863,201	\$895,510	\$874,716	\$874,431
Water Franchise Fee	1,624,540	1,730,040	1,711,652	1,733,960
Wastewater Franchise Fee	1,066,540	1,076,280	1,158,000	1,094,019
Storm Water Utility Franchise Fee	254,723	261,050	276,268	289,744
Access Line Franchise Fee	1,029,645	1,039,800	951,025	951,025
Electrical Franchise Fee	6,452,400	6,385,585	6,644,804	6,644,805
Gas Franchise Fee	1,223,158	1,223,160	1,374,798	1,374,800
Cable TV Franchise Fee	1,456,784	1,207,485	1,373,605	1,373,605
Accured Franchise Fees	(165,053)			
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$13,805,938</b>	<b>\$13,818,910</b>	<b>\$14,364,868</b>	<b>\$14,336,389</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$159	\$65	\$765	\$765
Plan Review Fee	314,143	352,360	381,700	381,700
Charge for Peace Officer OT	322	240	70	70
Certificate of Occupancy Fees	44,900	47,240	49,300	49,300
Swimming Pool Inspection Fees	36,200	35,000	35,000	35,000
Zoning Fees	157,584	120,000	134,925	134,925
Subdivision Fees	53,628	59,795	68,310	68,310
Development Inspection Fees	437,184	430,000	361,530	361,530
Sale of Maps/Publications	388	440	50	50
Sale of Project Plans	2,566	2,000	11,300	11,300
Food Handler Training	8,385	18,000	10,000	10,000
Memberships - Fire	66,165	69,135	62,175	62,175
Racetrack Adm. Fee	24,887	25,625	25,625	25,625
Quarantine Process Fee	11,450	11,800	11,800	11,800
Adoption Fees	88,742	84,945	88,000	88,000
Ambulance Medicare Reimbursements	575,662	620,000	624,198	624,200
Ambulance Medicaid Reimbursements	80,872	90,000	93,860	93,860
Ambulance Commercial Pay for Services	1,626,285	1,646,000	1,740,121	1,740,120

**GENERAL FUND  
REVENUE BY SOURCE  
2018/2019**

<b>SOURCE OF INCOME</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
Ambulance Private Pay for Services	353,280	352,425	358,642	358,645
Ambulance Service Accrual	47,491	0	0	0
Towing-Flat Bed	306,205	317,850	341,945	341,945
Towing-Heavy Duty	27,628	23,785	44,500	44,500
Towing-Clean Up	4,262	0	3,293	3,295
Copies-Charge	72,839	60,000	68,530	68,530
Towing Fees	482,814	504,480	398,715	398,715
Auto Pound Fees	520,439	526,990	509,385	509,385
Impound Fees	101,646	104,740	96,405	96,405
Misc.	0	0	0	0
Salvage Scrap	380	160	390	390
Administration Fees	64,380	64,960	65,145	65,145
Filing Fees	300	300	400	400
Impound Fees-Altered Animal Ctrl	3,580	3,435	3,435	3,435
Animal Control/Maint. Fees	5,105	4,930	5,105	5,105
Microchipping	2,294	2,290	2,290	2,290
Escalated Impound Fee-Animal Control	660	630	630	630
Impound Fee-Unaltered Animal Control	7,965	8,130	8,130	8,130
No ID Tag Fee	2,315	2,105	2,315	2,315
Vacant Property Maintenance	51,601	46,420	46,930	46,930
City Contract Work Fees	64,403	60,375	60,375	60,375
Open Records Act Request	289	290	2,585	300
Property Management Fees	250	0	910	910
Food Managers Certificate Fees	8,180	7,695	8,180	8,180
City ROW/Easement Revenue	14,688	13,440	6,000	6,000
Subdiv Sign Collection	3,500	1,500	750	750
<b>SUBTOTAL CHRGS SERV</b>	<b>\$5,676,016</b>	<b>\$5,719,575</b>	<b>\$5,733,722</b>	<b>\$5,731,435</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2018/2019**

<b>SOURCE OF INCOME</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$3,298	\$2,975	\$2,975	\$2,975
Off-Premise Alc. Bev. Permit	4,020	4,190	4,390	4,390
On-Premise Alc. Bev. Permit	8,625	8,000	7,690	7,690
Late Hours Alc. Bev. Permit	2,450	2,800	2,740	2,740
Mixed Bev. Alc. Bev. Permit	10,875	10,500	10,700	10,700
Private Club Permit	375	375	375	375
Sign Permit	38,967	33,000	31,670	31,670
Private Sewage Facil Permit	210	210	210	210
Dance Floor Permit	9,000	12,000	9,000	9,000
Batch Plant Permit	1,150	1,200	3,300	3,300
Flood Plain Permit Fee	13,898	13,270	12,905	12,905
Network Node Permit Fees	0	0	7,000	7,000
Billboard Renewal	9,670	9,670	15,975	15,975
Alarm Permit Renewal	273,199	274,360	269,345	269,345
Trade Registration/License	107,495	108,500	90,150	90,150
Itinerant Vendor License	9,356	7,000	7,000	7,000
Sign License	5,955	5,390	5,390	5,390
Special Events Permit	3,225	3,400	435	435
Day Care/Reg Home Permit	2,350	3,075	2,625	2,625
Auto Salvage Permit	5,800	5,400	4,800	4,800
Day Care Center Permit	3,800	3,320	3,605	3,605
Restaurant License	277,848	277,875	295,135	295,135
Ice Cream Push Cart Permit	1,170	1,170	1,170	1,170
Mobile Food Permit	4,865	4,170	3,335	3,335
Temporary Food Permit	10,465	8,425	8,775	8,775
Change Of Owner Permit Admin F	6,450	6,750	7,950	7,950
New Application Permit Admin F	11,800	9,600	7,500	7,500
Itinerant Food Permit	9,000	8,400	3,900	3,900
Swim Pool/Spa Chng Of Ownership	500	200	1,300	1,300
Building Permit	1,358,715	1,331,680	1,466,700	1,466,700
Fire Building Permits	39,919	36,490	45,625	45,625
Electrical Permit	29,117	28,895	33,880	33,880
Plumbing Permit	124,702	131,425	122,315	122,315
Swim Pool/Spa Permit Application	1,500	1,500	1,000	1,000
Duplicate Swim Pool/Spa Permit	120	105	105	105
Alarm Permit Fees	54,864	52,930	42,760	42,760
Medical Transport License	1,000	1,000	1,000	1,000
Burn Permit	1,000	1,000	1,000	1,000
Leases/Licenses Revenue	55,137	55,135	55,135	55,135
Gas Well Permitting Fee	30,000	0	0	0

**GENERAL FUND  
REVENUE BY SOURCE  
2018/2019**

<b><u>SOURCE OF INCOME</u></b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
Gas Well Annual Permit Fee	418,000	436,250	457,250	457,250
Gas Well Transfer of Owner	128,000	11,000	11,000	11,000
Gas Well Amended Permit Fee	3,000	4,500	4,500	4,500
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$3,080,890</b>	<b>\$2,917,135</b>	<b>\$3,063,615</b>	<b>\$3,063,615</b>
<b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$0	\$210	\$0	\$0
False Burglar Alarm Fees	145,616	149,675	129,940	129,940
Municipal Court Fines	7,079,880	6,900,000	6,599,407	6,600,000
Court Cost Admin. Fees	265,985	241,200	251,426	251,425
Time Pay Fee	76,863	74,245	69,205	69,205
Library Fines	34,510	35,180	30,160	30,160
Child Safety Fines	30,902	30,000	30,000	30,000
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$7,633,756</b>	<b>\$7,430,510</b>	<b>\$7,110,138</b>	<b>\$7,110,730</b>
<b><u>Inter/Intra-Governmental</u></b>				
GPISD Revenue	\$869,142	\$966,915	\$966,915	\$1,006,695
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$869,142</b>	<b>\$966,915</b>	<b>\$966,915</b>	<b>\$1,006,695</b>
<b><u>Indirect Costs</u></b>				
Indirect Cost Grants/Other Special Revenu	\$13,231	\$13,840	\$13,840	\$14,546
Indirect Cost Storm Water Utility	86,700	90,600	90,600	95,299
Indirect Cost Water	2,607,149	2,726,669	2,726,669	2,865,295
Indirect Cost Solid Waste	390,101	406,897	406,897	427,677
Indirect Cost Wastewater	1,117,350	1,168,573	1,168,573	1,227,983
Indirect Cost Airport	66,149	69,140	69,140	72,764
Indirect Cost Cable	8,520	8,900	8,900	9,375
Indirect Cost Cemetery	33,849	35,350	35,350	37,198
Indirect Cost HTMT	60,088	62,780	62,780	0
Indirect Cost Lake Parks	124,160	129,790	129,790	136,694
<b>SUBTOTAL INDIRECT COST</b>	<b>\$4,507,297</b>	<b>\$4,712,539</b>	<b>\$4,712,539</b>	<b>\$4,886,831</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2018/2019**

<b>SOURCE OF INCOME</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b><u>Miscellaneous Income</u></b>				
Texas Department of Transportation	\$90,978	\$102,350	\$102,350	\$102,350
State Training Funds	0	0	669	0
US Department of Justice	30,486	22,870	22,870	22,870
FBI Forensic Lab	11,798	9,325	13,004	10,880
GPISD SRO OT Reimbursement	377,369	250,000	250,000	250,000
Kiosk Rental	0	4,755	0	0
Building Rental	1,200	800	800	800
Additional Rent Verizon	173,814	100,000	250,000	100,000
Oper Contribution - Private Source	12,046	55	55	55
Abandoned Funds	50	0	0	0
Hosted Training Revenue	150	150	150	150
Sports Corp. Reimbursement	9,003	7,465	7,465	7,465
Miscellaneous Refunds	3,169	3,170	3,170	3,170
Misc. Reimbursement	38,115	30,000	30,000	30,000
Lonestar Reimbursement	40,264	7,580	7,580	7,580
Verizon Reimbursement	40,884	37,460	37,460	37,460
Baseball Stadium Reimbursement	20,202	8,900	8,900	8,900
Fire Standby Reimbursement	520	520	520	520
EMS Standby Reimbursement	29,114	20,990	20,990	20,990
Paragon Mall Reimbursement	1,635	1,635	1,635	1,635
Phone Pay Station	50,707	50,640	34,830	34,830
Hazmat Reimbursements	54,738	72,700	89,327	89,327
Recycling Proceeds	2,669	2,560	2,560	2,560
Miscellaneous	209,491	197,726	420,000	420,000
Cash Over and Short	(1,810)	0	(995)	0
Sale of Surplus Property (Auction Receipts)	886,710	700,000	975,600	900,000
Transfer In Misc	16,169	0	0	0
Miscellaneous Interest	102	95	45	45
Transfer in Grant Fund	17,356	0	0	0
<b>SUBTOTAL MISC INCOME</b>	<b>\$2,116,929</b>	<b>\$1,631,746</b>	<b>\$2,278,985</b>	<b>\$2,051,587</b>
<b>TOTAL GENERAL FUND</b>	<b>\$124,128,081</b>	<b>\$129,995,619</b>	<b>\$130,723,261</b>	<b>\$135,552,047</b>

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### Taxes

Ad Valorem -Current Taxes	Assume 99% collection rate (less senior freeze)
Ad Valorem - Prior Years	Assume 3% delinquent rate
Ad Valorem - Penalty and Interest	Based on historical trends in delinquent accounts
Retail Sales Tax	Based on historical and monthly trends
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends

#### Franchise Fees

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

#### Licenses and Permits

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

#### Inter/Intra-Governmental

GPISD Revenue	Based on current staffing
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#### Charges for Services

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

## **GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL**

### **SOURCE OF INCOME**

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 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

### **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  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$11,804,300</b>	<b>\$8,754,196</b>	<b>\$8,754,196</b>	<b>\$5,321,500</b>
<b>REVENUES</b>				
Current Taxes	\$23,718,691	\$26,612,413	\$26,082,000	\$29,779,463
Prior Year Taxes & Refunds	26,424	200,000	105,700	200,000
TIFF Contribution	(382,807)	(552,805)	(552,805)	(576,138)
Economic Development Tax Refunds	(46,734)	0	0	0
Refunding Bond Proceeds	33,810,000	0	0	0
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$57,175,574</b>	<b>\$26,309,608</b>	<b>\$25,684,895</b>	<b>\$29,453,325</b>
<b>TOTAL RESOURCES</b>	<b>\$68,979,874</b>	<b>\$35,063,804</b>	<b>\$34,439,091</b>	<b>\$34,774,825</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$51,193	\$60,000	\$60,000	\$60,000
Cost of Issuance	384,927	0	0	0
Debt Issue Disc/Premium	(5,365,992)	0	0	0
Interest Expense	7,438,901	7,070,050	7,070,050	7,910,178
Principal Payment	18,655,000	15,560,000	15,560,000	18,945,000
Interest Expense Cemetery		85,950	85,950	80,016
Principal Payments Cemetery		170,000	170,000	175,000
Payment to Refunding Escrow Agent	38,860,989	0	0	0
Principal Payment PVEN	0	0	0	1,930,000
Interest Expense PVEN	0	0	0	762,178
Transfer to Airport Fund	200,660	198,892	198,892	0
Interest Crime Control & Prevention District		665,147	665,147	0
Principal Crime Control & Prevention District		4,240,000	4,240,000	0
Estimated Interest Expense New Issue		1,511,769	1,067,552	1,478,746
<b>TOTAL EXPENDITURES</b>	<b>\$60,225,678</b>	<b>\$29,561,808</b>	<b>\$29,117,591</b>	<b>\$31,341,118</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$60,225,678</b>	<b>\$29,561,808</b>	<b>\$29,117,591</b>	<b>\$31,341,118</b>
<b>Ending Resources</b>	<b>\$8,754,196</b>	<b>\$5,501,996</b>	<b>\$5,321,500</b>	<b>\$3,433,707</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$417,674</b>	<b>\$570,982</b>	<b>\$570,982</b>	<b>\$551,718</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,446,449	\$1,370,750	\$1,381,000	\$1,384,000
Tangle Ridge Golf Fees	1,132,581	1,140,000	1,112,000	1,122,000
Transfer in from PVEN Sales Tax Fund	555,000	580,000	580,000	580,000
<b>TOTAL REVENUES</b>	<b><u>\$3,134,030</u></b>	<b><u>\$3,090,750</u></b>	<b><u>\$3,073,000</u></b>	<b><u>\$3,086,000</u></b>
Reserve for Encumbrances	7,429	6,228	6,228	0
<b>TOTAL RESOURCES</b>	<b><u>\$3,559,133</u></b>	<b><u>\$3,667,960</u></b>	<b><u>\$3,650,210</u></b>	<b><u>\$3,637,718</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,616,808	\$1,614,621	\$1,629,391	\$1,627,054
Supplies	280,545	316,523	312,268	317,752
Other Services & Charges	1,084,570	1,125,362	1,094,833	1,138,566
Reserve for Encumbrance	6,228		0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,988,151</u></b>	<b><u>\$3,056,506</u></b>	<b><u>\$3,036,492</u></b>	<b><u>\$3,083,372</u></b>
One-time money for Equipment	0	62,000	62,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,988,151</u></b>	<b><u>\$3,118,506</u></b>	<b><u>\$3,098,492</u></b>	<b><u>\$3,083,372</u></b>
<b>Ending Resources*</b>	<b><u>\$570,982</u></b>	<b><u>\$549,454</u></b>	<b><u>\$551,718</u></b>	<b><u>\$554,346</u></b>

\*2017 CAFR includes encumbrance for a total of \$577,210

**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL BUILDING FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$92,235</b>	<b>\$14,099</b>	<b>\$14,099</b>	<b>\$64,099</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$96,000	\$135,000	\$135,000	\$0
<b>TOTAL REVENUES</b>	<b>\$96,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>
Reserve for Encumbrance	0	9,320	9,320	
<b>TOTAL RESOURCES</b>	<b>\$188,235</b>	<b>\$158,419</b>	<b>\$158,419</b>	<b>\$64,099</b>
<b>EXPENDITURES</b>				
Bowles Home Repairs	\$43,000	\$0	\$0	\$0
Tourism Center Upgrades and Renovation	53,816	94,320	94,320	50,000
Copeland Home Renovations	68,000	0	0	0
Reserve for Encumbrance	9,320	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$174,136</b>	<b>\$94,320</b>	<b>\$94,320</b>	<b>\$50,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$174,136</b>	<b>\$94,320</b>	<b>\$94,320</b>	<b>\$50,000</b>
<b>Ending Resources</b>	<b>\$14,099</b>	<b>\$64,099</b>	<b>\$64,099</b>	<b>\$14,099</b>

**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL TAX FUND SUMMARY  
2018/2019**

	<u>2016/2017</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>APPR/MOD</u>	<u>2017/2018</u> <u>PROJECTION</u>	<u>2018/2019</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$669,851</b>	<b>\$599,311</b>	<b>\$599,311</b>	<b>\$251,198</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,733,343	\$1,928,950	\$1,860,030	\$1,860,030
Gift Shop	3,305	4,000	4,500	4,500
Miscellaneous Revenue	1,825	1,300	2,000	1,000
<b>TOTAL REVENUES</b>	<b>\$1,738,473</b>	<b>\$1,934,250</b>	<b>\$1,866,530</b>	<b>\$1,865,530</b>
Reserve For Encumbrances	0	10,000	10,000	0
<b>TOTAL RESOURCES</b>	<b>\$2,408,324</b>	<b>\$2,543,561</b>	<b>\$2,475,841</b>	<b>\$2,116,728</b>
<b>EXPENDITURES</b>				
Personnel Services	\$486,564	\$549,124	\$535,264	\$583,855
Supplies	35,674	15,451	14,260	14,900
Services & Charges	218,478	240,493	245,302	256,167
City Promotion/Marketing	398,893	468,031	468,031	424,061
Contingency	0	30,000	18,256	0
City Sponsorship	75,250	60,250	60,250	65,250
G.P. Arts Council	74,000	74,000	74,000	74,000
Uptown Theater (Arts Council Rent)	60,000	60,000	60,000	60,000
Uptown Theater Promotion	0	10,000	10,000	0
Historical Preservation	11,207	10,000	10,000	10,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	21,359	20,000	20,000	0
Main Street Festival	20,000	20,000	20,000	20,000
Loyd Park Cabins	9,000	9,000	9,000	9,000
Indirect Cost	60,088	62,780	62,780	0
Reserve for Encumbrances	10,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,490,513</b>	<b>\$1,639,129</b>	<b>\$1,617,143</b>	<b>\$1,527,233</b>
Transfer to HTMT Building Fund	96,000	135,000	135,000	0
One-Time Supplementals	0	0	0	13,500
One-Time Live Grand Advertising	0	450,000	450,000	326,470
One-Time Epic Opening Advertising	200,000	0	0	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>\$1,809,013</b>	<b>\$2,246,629</b>	<b>\$2,224,643</b>	<b>\$1,889,703</b>
<b>Ending Resources</b>	<b>\$599,311</b>	<b>\$296,932</b>	<b>\$251,198</b>	<b>\$227,025</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,689,937</b>	<b>\$1,148,587</b>	<b>\$1,148,587</b>	<b>\$888,196</b>
<b>REVENUES</b>				
Annual Permits	\$171,910	\$176,000	\$170,000	\$170,000
Gate Receipts	1,502,434	1,361,000	1,500,000	1,500,000
Pavilion Rentals	51,791	41,000	44,000	44,000
Concessions	29,903	28,000	28,000	28,000
Park Sites	760,578	625,000	730,000	730,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	338,069	300,000	325,000	325,000
Festival	0	10,000	10,000	10,000
Special Activities	12,700	11,000	12,614	11,000
Cabins	144,038	150,000	150,000	150,000
Camp Store	82,220	80,000	80,000	80,000
The Lodge	100,211	191,000	156,000	156,000
Miscellaneous Rentals/Sales	110,555	72,000	87,651	81,000
<b>TOTAL REVENUES</b>	<b><u>\$3,313,409</u></b>	<b><u>\$3,054,000</u></b>	<b><u>\$3,302,265</u></b>	<b><u>\$3,294,000</u></b>
Reserve for Encumbrance	0	5,136	5,136	0
Reserve for The Lodge One-Time Repairs	58,610	117,007	117,007	206,892
<b>TOTAL RESOURCES</b>	<b><u><u>\$5,061,956</u></u></b>	<b><u><u>\$4,324,730</u></u></b>	<b><u><u>\$4,572,995</u></u></b>	<b><u><u>\$4,389,088</u></u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,577,433	\$1,687,148	\$1,696,253	\$1,634,626
Supplies	84,017	113,098	107,281	114,705
Other Services & Charges	767,687	634,881	712,204	703,049
Capital Outlay	0	90,000	90,000	186,000
Festival Expenses	14,687	10,000	10,000	10,000
Cabins	56,959	71,891	74,002	73,121
Camp Store	60,371	53,750	52,262	53,750
The Lodge	44,199	102,479	66,115	95,478
Transfer to Park Venue	61,253	63,436	63,436	68,595
Transfer to General Fund	25,460	26,654	26,654	27,489
Indirect Cost	124,160	129,700	129,700	136,694
Reserve for Encumbrance	5,136	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,821,362</u></b>	<b><u>\$2,983,037</u></b>	<b><u>\$3,027,907</u></b>	<b><u>\$3,103,507</u></b>
Transfer to Lake Capital Projects Fund	900,000	450,000	450,000	450,000
One-Time Bus	75,000	0		
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$3,796,362</u></u></b>	<b><u><u>\$3,433,037</u></u></b>	<b><u><u>\$3,477,907</u></u></b>	<b><u><u>\$3,553,507</u></u></b>
Reserve Lodge Repairs (Net of Operations)	117,007	205,528	206,892	267,414
<b>Ending Resources</b>	<b><u><u>\$1,148,587</u></u></b>	<b><u><u>\$686,165</u></u></b>	<b><u><u>\$888,196</u></u></b>	<b><u><u>\$568,167</u></u></b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$215,114</b>	<b>\$233,612</b>	<b>\$233,612</b>	<b>\$200,314</b>
<b>REVENUES</b>				
Municipal Court Bldg. Security Fee	<u>\$135,759</u>	<u>\$132,000</u>	<u>\$124,899</u>	<u>\$128,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$135,759</b></u>	<u><b>\$132,000</b></u>	<u><b>\$124,899</b></u>	<u><b>\$128,000</b></u>
Reserve For Encumbrances	5,474	0	0	
<b>TOTAL RESOURCES</b>	<u><b>\$356,347</b></u>	<u><b>\$365,612</b></u>	<u><b>\$358,511</b></u>	<u><b>\$328,314</b></u>
<b>EXPENDITURES</b>				
Personnel Services	\$107,681	\$148,378	\$148,277	\$151,398
Supplies	5,151	0	362	0
Other Services & Charges	9,903	10,307	9,558	10,671
Reserve for Encumbrance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$122,735</b></u>	<u><b>\$158,685</b></u>	<u><b>\$158,197</b></u>	<u><b>\$162,069</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$122,735</b></u>	<u><b>\$158,685</b></u>	<u><b>\$158,197</b></u>	<u><b>\$162,069</b></u>
<b>Ending Resources</b>	<u><b>\$233,612</b></u>	<u><b>\$206,927</b></u>	<u><b>\$200,314</b></u>	<u><b>\$166,245</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$56,360</b>	<b>\$59,853</b>	<b>\$59,853</b>	<b>\$61,644</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	<u>\$19,209</u>	<u>\$19,000</u>	<u>\$18,050</u>	<u>\$17,500</u>
<b>TOTAL REVENUES</b>	<u><b>\$19,209</b></u>	<u><b>\$19,000</b></u>	<u><b>\$18,050</b></u>	<u><b>\$17,500</b></u>
<b>TOTAL RESOURCES</b>	<u><u><b>\$75,569</b></u></u>	<u><u><b>\$78,853</b></u></u>	<u><u><b>\$77,903</b></u></u>	<u><u><b>\$79,144</b></u></u>
<b>EXPENDITURES</b>				
Training	\$0	\$600	\$284	\$600
Insurance Verification	<u>15,716</u>	<u>15,659</u>	<u>15,975</u>	<u>15,659</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$15,716</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>	<u><b>\$16,259</b></u>
One-Time Supplies	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u><u><b>\$15,716</b></u></u>	<u><u><b>\$16,259</b></u></u>	<u><u><b>\$16,259</b></u></u>	<u><u><b>\$16,259</b></u></u>
<b>Ending Resources</b>	<u><u><b>\$59,853</b></u></u>	<u><u><b>\$62,594</b></u></u>	<u><u><b>\$61,644</b></u></u>	<u><u><b>\$62,885</b></u></u>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$210,168</b>	<b>\$127,202</b>	<b>\$127,202</b>	<b>\$75,594</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	<u>\$226,030</u>	<u>\$220,000</u>	<u>\$209,000</u>	<u>\$205,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$226,030</b></u>	<u><b>\$220,000</b></u>	<u><b>\$209,000</b></u>	<u><b>\$205,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$436,198</b></u>	<u><b>\$347,202</b></u>	<u><b>\$336,202</b></u>	<u><b>\$280,594</b></u>
<b>EXPENDITURES</b>				
Personnel Services	\$142,833	\$148,373	\$148,450	\$152,855
Supplies	4,709	3,500	3,500	3,500
Other Services & Charges	<u>66,730</u>	<u>67,806</u>	<u>66,987</u>	<u>75,475</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$214,272</b></u>	<u><b>\$219,679</b></u>	<u><b>\$218,937</b></u>	<u><b>\$231,830</b></u>
One Time Expenses	53,127	0	0	0
Salary Reimbursement	41,597	41,671	41,671	0
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$308,996</b></u>	<u><b>\$261,350</b></u>	<u><b>\$260,608</b></u>	<u><b>\$231,830</b></u>
<b>Ending Resources</b>	<u><b>\$127,202</b></u>	<u><b>\$85,852</b></u>	<u><b>\$75,594</b></u>	<u><b>\$48,764</b></u>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$110,618</b>	<b>\$205,626</b>	<b>\$205,626</b>	<b>\$152,185</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$181,013	\$176,000	\$167,200	\$165,000
<b>TOTAL REVENUES</b>	<b>\$181,013</b>	<b>\$176,000</b>	<b>\$167,200</b>	<b>\$165,000</b>
Reserve For Encumbrances	42,088	5,342	5,342	0
<b>TOTAL RESOURCES</b>	<b>\$333,719</b>	<b>\$386,968</b>	<b>\$378,168</b>	<b>\$317,185</b>
<b>EXPENDITURES</b>				
Supplies	\$29,318	\$17,842	\$17,842	\$12,500
Other Services & Charges	93,433	148,141	148,141	177,513
Reserve for Encumbrance	5,342	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$128,093</b>	<b>\$165,983</b>	<b>\$165,983</b>	<b>\$190,013</b>
One-Time Capital Outlay	0	60,000	60,000	52,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$128,093</b>	<b>\$225,983</b>	<b>\$225,983</b>	<b>\$242,513</b>
<b>Ending Resources</b>	<b>\$205,626</b>	<b>\$160,985</b>	<b>\$152,185</b>	<b>\$74,672</b>

**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$85,225</b>	<b>\$108,614</b>	<b>\$108,614</b>	<b>\$117,564</b>
<b>REVENUES</b>				
Truancy Prevention Fee	\$43,375	\$41,000	\$38,950	\$37,000
<b>TOTAL REVENUES</b>	<b>\$43,375</b>	<b>\$41,000</b>	<b>\$38,950</b>	<b>\$37,000</b>
<b>TOTAL RESOURCES</b>	<b>\$128,600</b>	<b>\$149,614</b>	<b>\$147,564</b>	<b>\$154,564</b>
<b>EXPENDITURES</b>				
Programming	\$19,986	\$40,000	\$30,000	\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$19,986</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$50,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,986</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$50,000</b>
<b>Ending Resources</b>	<b>\$108,614</b>	<b>\$109,614</b>	<b>\$117,564</b>	<b>\$104,564</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
2018/2019**

	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,276,492</b>	<b>\$2,564,573</b>	<b>\$2,564,573</b>	<b>\$2,026,363</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,667,736	\$7,989,612	\$7,734,428	\$7,889,116
Recreation	946,390	872,950	900,370	956,750
Transfer from General Fund	6,196,111	6,738,377	6,678,537	6,916,918
Tony Shotwell Life Center	241,493	250,000	236,710	236,500
Market Square	22,965	20,500	23,500	23,500
Ruthe Jackson Center	1,309,691	1,258,000	1,237,000	1,247,000
Summit	992,165	1,028,000	1,015,535	1,067,000
Trust Fund Revenue	0	10,000	10,000	10,000
Uptown Theater	274,106	246,000	228,649	246,000
<b>TOTAL REVENUES</b>	<b>\$17,650,657</b>	<b>\$18,413,439</b>	<b>\$18,064,729</b>	<b>\$18,592,784</b>
Proceeds from Bond Sale (Water Well)	0	1,518,250	974,969	0
Reserve for Encumbrances	14,139	14,945	14,945	0
Playground Reimbursement**	0	0	0	125,000
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$21,964,288</b>	<b>\$23,534,207</b>	<b>\$22,642,216</b>	<b>\$21,767,147</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,108,186	\$5,463,136	\$5,534,384	\$5,890,707
Supplies	331,425	449,158	444,217	468,609
Other Services & Charges	2,620,366	3,029,124	3,023,440	3,120,435
Capital Outlay	146,097	37,000	0	97,000
Tony Shotwell Life Center	622,650	666,423	605,160	608,489
Market Square	91,356	104,248	107,241	116,343
Ruthe Jackson Center	1,376,727	1,369,279	1,316,946	1,287,771
Summit	1,874,835	2,051,943	2,079,751	1,991,231
Uptown Theater	467,073	475,866	456,922	476,038
Fiscal Fees	2,500	2,000	3,250	3,250
Interest Expense Future Issue (Sales Tax)	274,000	0	0	0
Interest Expense (Sales Tax)	529,582	817,442	817,442	0
Principal Payment (Sales Tax)	1,565,000	1,875,000	1,875,000	0
Reserve for Encumbrances	14,945	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$15,024,742</b>	<b>\$16,340,619</b>	<b>\$16,263,753</b>	<b>\$14,059,873</b>
One-Time Supplemental	72,004	36,500	36,500	37,187
Transfer to Park Buildings Upkeep	150,000	250,000	250,000	250,000
Transfer to Playground - loan	0	662,600	662,600	0
Transfer to Park Cap. Proj. Fund	2,574,969	2,000,000	1,800,000	3,700,000
Transfer to Golf Fund	555,000	580,000	580,000	580,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,376,715</b>	<b>\$19,869,719</b>	<b>\$19,592,853</b>	<b>\$18,627,060</b>
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources*</b>	<b>\$2,564,573</b>	<b>\$2,641,488</b>	<b>\$2,026,363</b>	<b>\$2,117,087</b>

\*2017 CAFR includes encumbrance and reserve for debt service for a total of \$3,602,418

**CITY OF GRAND PRAIRIE  
PARKS BUILDING UP-KEEP FUND  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$571,942</b>	<b>\$558,997</b>	<b>\$558,997</b>	<b>\$236,497</b>
<b>REVENUES</b>				
Transfer in Park Venue Sales Tax Fund	\$150,001	\$250,000	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$150,001</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Reserve for Encumbrance	74,098	36,528	36,528	0
<b>TOTAL RESOURCES</b>	<b>\$796,041</b>	<b>\$845,525</b>	<b>\$845,525</b>	<b>\$486,497</b>
<b>EXPENDITURES</b>				
Supplies	\$16,934	\$26,918	\$26,918	\$0
Other Services & Charges	8,000	38,044	38,044	0
Transfer to Park CIP	0	300,000	300,000	300,000
Capital Outlay	175,582	244,066	244,066	0
Reserve for Encumbrance	36,528	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$237,044</b>	<b>\$609,028</b>	<b>\$609,028</b>	<b>\$300,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$237,044</b>	<b>\$609,028</b>	<b>\$609,028</b>	<b>\$300,000</b>
<b>Ending Resources</b>	<b>\$558,997</b>	<b>\$236,497</b>	<b>\$236,497</b>	<b>\$186,497</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,846,662</b>	<b>\$3,077,936</b>	<b>\$3,077,936</b>	<b>\$4,149,030</b>
<b>REVENUES</b>				
Interest Earnings	\$2,065,563	\$2,000,000	\$1,995,278	\$2,000,000
<b>TOTAL REVENUES</b>	<b>\$2,065,563</b>	<b>\$2,000,000</b>	<b>\$1,995,278</b>	<b>\$2,000,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,912,225</b>	<b>\$5,077,936</b>	<b>\$5,073,214</b>	<b>\$6,149,030</b>
<b>EXPENDITURES</b>				
Personnel Services	\$311,667	\$323,189	\$347,738	\$380,842
Supplies	10,188	8,263	12,576	8,263
Other Services & Charges	337,079	303,319	410,121	347,612
Armored Car Service	64,247	70,000	97,000	70,000
Bank Service Charges	45,660	66,075	10,000	66,075
Transfer to General Fund	194,128	202,257	202,257	209,461
Contingency	0	5,000	0	5,000
Reimbursement from other funds	(128,680)	(155,508)	(155,508)	(180,031)
Arbitrage	0	25,000	0	25,000
<b>TOTAL EXPENDITURES</b>	<b>\$834,289</b>	<b>\$847,595</b>	<b>\$924,184</b>	<b>\$932,222</b>
Transfer to EPIC CIP (Epic Central Investment)	\$0	\$0	\$0	\$2,700,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$834,289</b>	<b>\$847,595</b>	<b>\$924,184</b>	<b>\$3,632,222</b>
<b>Ending Resources *</b>	<b>\$3,077,936</b>	<b>\$4,230,341</b>	<b>\$4,149,030</b>	<b>\$2,516,808</b>

\*2017 CAFR includes other General Governmental Funds resulting in the ending year total of \$31,346,705

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$606,300</b>	<b>\$780,011</b>	<b>\$780,011</b>	<b>\$944,342</b>
<b>REVENUES</b>				
Special Events	\$179,476	\$165,000	\$0	\$0
Concession Receipts	90,064	80,000	41,294	40,000
Pro Shop	38,934	35,000	43,522	40,000
Entertainment Fees	13,931	10,000	14,604	13,000
Prairie Lights Gate Receipts	1,207,436	1,000,000	1,172,151	1,200,000
Operating Contribution-Sponsorship	46,000	50,000	36,550	50,000
Round Rock/Other Cities	217,601	195,000	157,874	195,000
Miscellaneous	18,220	10,000	9,576	10,000
<b>TOTAL REVENUES</b>	<b><u>\$1,811,662</u></b>	<b><u>\$1,545,000</u></b>	<b><u>\$1,475,571</u></b>	<b><u>\$1,548,000</u></b>
Reserve for Encumbrances	2,781	7,685	7,685	0
<b>TOTAL RESOURCES</b>	<b><u><u>\$2,420,743</u></u></b>	<b><u><u>\$2,332,696</u></u></b>	<b><u><u>\$2,263,267</u></u></b>	<b><u><u>\$2,492,342</u></u></b>
<b>EXPENDITURES</b>				
Personal Services	\$342,970	\$286,113	\$338,152	\$348,715
Supplies	51,830	53,235	44,581	50,550
Other Services & Charges	291,605	304,324	231,434	236,020
Capital Outlay	248,100	250,000	200,000	200,000
Prairie Lights	567,542	420,000	427,691	460,000
Round Rock	131,000	130,500	77,067	130,500
Audit Adjustment	0	0	0	0
Reserve for Encumbrance	7,685	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,640,732</u></b>	<b><u>\$1,444,172</u></b>	<b><u>\$1,318,925</u></b>	<b><u>\$1,425,785</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$1,640,732</u></u></b>	<b><u><u>\$1,444,172</u></u></b>	<b><u><u>\$1,318,925</u></u></b>	<b><u><u>\$1,425,785</u></u></b>
<b>Ending Resources</b>	<b><u><u>\$780,011</u></u></b>	<b><u><u>\$888,524</u></u></b>	<b><u><u>\$944,342</u></u></b>	<b><u><u>\$1,066,557</u></u></b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,041,729</b>	<b>\$1,752,005</b>	<b>\$1,752,005</b>	<b>\$2,116,312</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$3,042,765	\$3,014,367	\$3,259,714	\$3,137,040
<b>TOTAL REVENUES</b>	<b>\$3,042,765</b>	<b>\$3,014,367</b>	<b>\$3,259,714</b>	<b>\$3,137,040</b>
Reserve for Encumbrances	0	1,232	1,232	0
<b>TOTAL RESOURCES</b>	<b>\$4,084,494</b>	<b>\$4,767,604</b>	<b>\$5,012,951</b>	<b>\$5,253,352</b>
<b>EXPENDITURES</b>				
City Program	\$266,563	\$240,100	\$260,920	\$242,008
Redflex	1,335,218	1,323,221	1,341,463	1,323,221
State Fee	729,476	725,523	828,666	785,906
Reserve for Encumbrances	1,232	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,332,489</b>	<b>\$2,288,844</b>	<b>\$2,431,049</b>	<b>\$2,351,135</b>
One-time Expenses		425,888	465,590	750,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,332,489</b>	<b>\$2,714,732</b>	<b>\$2,896,639</b>	<b>\$3,101,135</b>
<b>Ending Resources</b>	<b>\$1,752,005</b>	<b>\$2,052,872</b>	<b>\$2,116,312</b>	<b>\$2,152,217</b>

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

**2018/2019**

	<b>2016/217 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 AS OF 9.30.18</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,954,695</b>	<b>\$1,972,063</b>	<b>\$1,972,063</b>	<b>\$1,972,063</b>	<b>\$3,052,063</b>
<b>REVENUES</b>					
Billings-Workers Compensation	\$509,093	\$588,198	\$588,198	\$588,198	\$580,342
Billings-Property Insurance	1,158,819	1,563,812	1,574,257	1,563,812	2,050,300
Billings- Liability Insurance	491,567	554,896	562,600	554,896	548,600
Billings-Risk Mgmt. Administration	300,000	286,355	286,355	286,355	260,000
Claim Settle-Subrogation Property	178,387	40,000	130,488	100,000	40,000
Claim Settle-Subrogation Auto	718	0	225	500	0
Insurance Recoveries Auto	260,171	250,000	312,380	300,000	250,000
Insurance Recoveries - Property	232,913	200,000	187,902	1,105,552	200,000
Insurance Recoveries - PID	17,963	0	35,194	35,000	0
Security Badge Fee (loss badges)	300	0	400	500	0
Miscellaneous	40	0	9	1,260	0
<b>TOTAL REVENUES</b>	<b>\$3,149,971</b>	<b>\$3,483,261</b>	<b>\$3,678,008</b>	<b>\$4,536,073</b>	<b>\$3,929,242</b>
Reserve for encumbrances	282,597	57,818	57,818	57,818	0
Health Ins Stop/Loss Contribution	300,000	300,000	300,000	300,000	300,000
Stop/Loss Reserved for Health Insurance	2,129,728	1,418,332	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	3,666,083
<b>TOTAL RESOURCES</b>	<b>\$11,483,074</b>	<b>\$10,897,557</b>	<b>\$11,092,304</b>	<b>\$11,950,369</b>	<b>\$12,665,720</b>
<b>EXPENDITURES</b>					
Personal Services	\$256,741	\$173,605	\$186,548	\$187,398	\$205,381
Supplies	0	1,000	891	1,000	1,000
Other Services & Charges	202,009	285,517	235,512	180,517	182,856
Auto Related Losses	587,739	618,971	577,110	600,000	600,000
Liability Insurance Premium	175,830	189,896	176,315	189,896	183,600
Liability Loss - Current	29,547	55,000	166,319	65,000	55,000
Liability Loss - Prior	543,397	310,000	580,796	310,000	310,000
Property Insurance Premium	578,869	607,812	700,288	805,000	840,300
Property Losses	265,577	376,143	354,867	300,000	600,000
Workers Compensation-Premium	85,663	88,198	92,909	100,000	100,342
Workers Comp Loss - Current	149,258	220,000	267,418	200,000	200,000
Workers Comp - Prior	277,718	280,000	182,733	280,000	280,000
Transfer to GF-Salary Reimbursement	65,406	220,542	220,542	220,926	227,322
Uninsured Losses	400	10,000	450	450	10,000
Transfer to PID Revenue Rec'd for Property Loss	17,963	0	35,194	35,000	0
Reserve for Encumbrance	57,818	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,293,935</b>	<b>\$3,436,684</b>	<b>\$3,777,892</b>	<b>\$3,475,187</b>	<b>\$3,795,801</b>
Transfer to the Employee Ins Fund	1,011,396	0	0	0	0
Transfer to FEMA Grant	0	0	0	0	808,871
One Time Safety Equipment	90,716	30,000	28,187	30,000	0
One Time Tank/Fuel Monitors	30,549	8,704	8,704	8,704	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,426,596</b>	<b>\$3,475,388</b>	<b>\$3,814,783</b>	<b>\$3,513,891</b>	<b>\$4,604,672</b>
Stop/Loss Reserved for Health Insurance	1,418,332	1,718,332	1,718,332	1,718,332	3,018,332
Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083	3,666,083
<b>Ending Resources*</b>	<b>\$1,972,063</b>	<b>\$2,037,754</b>	<b>\$1,893,106</b>	<b>\$3,052,063</b>	<b>\$1,376,633</b>

\*2017 CAFR includes Employee Insurance, Reserves and Encumbrances for total of \$3,346,499

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2018/2019**

	<b>2016/2017 ACTUAL</b>	<b>2017/2018 APPR/MOD</b>	<b>2017/2018 PROJECTION</b>	<b>2018/2019 APPROVED</b>
<b>Beginning Resources</b>	<b>\$3,408,673</b>	<b>\$2,627,226</b>	<b>\$2,627,226</b>	<b>1,903,325</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$3,904,157	\$3,831,685	\$3,898,942	4,296,874
Sanitary Landfill Charge	349,884	342,000	394,833	377,884
Refuse Service (resident/comm'l bag service)	8,438,095	8,762,932	8,712,741	8,736,686
Auto-Related Business Program	116,000	150,200	150,200	150,200
Brush Pickup	253	0	0	-
Sale of Surplus Properties	113,809	85,000	25,000	25,000
Miscellaneous	51,199	43,331	32,372	32,307
Sale of Crushed Concrete	56,031	53,911	67,625	67,625
<b>TOTAL REVENUES</b>	<b>\$13,029,428</b>	<b>\$13,269,059</b>	<b>\$13,281,713</b>	<b>13,686,576</b>
Reserve for Encumbrances	47,311	94,626	94,626	-
<b>TOTAL RESOURCES</b>	<b>\$16,485,412</b>	<b>\$15,990,911</b>	<b>\$16,003,565</b>	<b>15,589,901</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,825,692	\$1,812,541	\$1,775,249	2,053,254
Supplies	360,631	487,041	490,862	688,466
Other Services & Charges	1,153,700	1,494,943	1,437,717	1,458,304
Capital Outlay (Lease Payment)	1,224,559	759,221	749,222	340,001
Garbage/Recycling Contract	3,855,203	3,898,841	3,889,494	4,036,641
State Tipping Fee	202,041	226,148	226,148	240,000
Street Sweeping Contract	58,433	65,466	65,466	65,466
Litter Collection Contract	49,575	41,000	41,000	41,000
Indirect Cost	390,101	406,897	406,897	427,677
Contingency	0	6,944	6,944	75,000
Franchise Fees	337,524	350,898	363,515	363,232
Transfer to SW Equipment Acquisition	0	624,572	624,572	925,000
Transfer to General Fund	304,365	324,923	324,923	335,960
Transfer to IT Fund	100,000	0	0	-
In Lieu of Property Tax	85,040	95,911	95,911	89,197
Keep Grand Prairie Beautiful	378,058	429,104	392,114	371,255
Community Services	52,447	58,612	19,561	-
Auto-Related Business Program	452,638	394,452	393,342	394,330
Brush Crew Program	502,221	493,762	482,648	530,085
Reserve for Encumbrances	94,626	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$11,426,854</b>	<b>\$11,971,276</b>	<b>\$11,785,585</b>	<b>12,434,868</b>
Transfer to Solid Waste Equip. Acq. Fund	\$0	\$1,464,655	\$1,464,655	300,000
Transfer to Solid Waste Cap. Proj.	1,581,332	0	0	-
Transfer to Solid Waste Closure Fund	200,000	200,000	200,000	250,000
Transfer to Solid Waste Landfill Replace.	200,000	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>\$13,858,186</b>	<b>\$14,285,931</b>	<b>\$14,100,240</b>	<b>13,634,868</b>
<b>Ending Resources</b>	<b>\$2,627,226</b>	<b>\$1,704,980</b>	<b>\$1,903,325</b>	<b>1,955,033</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,602,497</b>	<b>\$3,802,497</b>	<b>\$3,802,497</b>	<b>\$4,002,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,802,497</b>	<b>\$4,002,497</b>	<b>\$4,002,497</b>	<b>\$4,252,497</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>\$3,802,497</b>	<b>\$4,002,497</b>	<b>\$4,002,497</b>	<b>\$4,252,497</b>

**CITY OF GRAND PRAIRIE**  
**SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**  
**2018/2019**

	<u>2016/2017</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>APPR/MOD</u>	<u>2017/2018</u> <u>PROJECTION</u>	<u>2018/2019</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$904,637</b>	<b>\$904,637</b>	<b>\$904,637</b>	<b>\$324,337</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$0	\$2,089,227	\$2,089,227	\$1,225,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$2,089,227</b>	<b>\$2,089,227</b>	<b>\$1,225,000</b>
<b>TOTAL RESOURCES</b>	<b>\$904,637</b>	<b>\$2,993,864</b>	<b>\$2,993,864</b>	<b>\$1,549,337</b>
<b>EXPENDITURES</b>				
Supplies	\$0	\$3,500	\$3,500	\$5,000
Capital Outlay	0	2,666,027	2,666,027	794,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,669,527</b>	<b>\$2,669,527</b>	<b>\$799,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$2,669,527</b>	<b>\$2,669,527</b>	<b>\$799,000</b>
<b>Ending Resources</b>	<b>\$904,637</b>	<b>\$324,337</b>	<b>\$324,337</b>	<b>\$750,337</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,175,334</b>	<b>\$3,375,334</b>	<b>\$3,375,334</b>	<b>\$3,575,334</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>\$3,375,334</b>	<b>\$3,575,334</b>	<b>\$3,575,334</b>	<b>\$3,775,334</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>\$3,375,334</b>	<b>\$3,575,334</b>	<b>\$3,575,334</b>	<b>\$3,775,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,588,840</b>	<b>\$1,838,840</b>	<b>\$1,838,840</b>	<b>\$2,088,840</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>\$1,838,840</b>	<b>\$2,088,840</b>	<b>\$2,088,840</b>	<b>\$2,338,840</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>\$1,838,840</b>	<b>\$2,088,840</b>	<b>\$2,088,840</b>	<b>\$2,338,840</b>

**CITY OF GRAND PRAIRIE  
STORM WATER UTILITY FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,907,370</b>	<b>\$2,551,652</b>	<b>\$2,551,652</b>	<b>\$1,636,813</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$2,090,774	\$2,214,607	\$2,222,639	\$2,289,318
Mobile Home Storm Drainage	18,905	20,319	20,380	20,991
Multi Family Storm Drainage	648,766	676,432	713,158	734,553
Commercial Storm Drainage	3,609,637	3,614,840	3,950,514	4,069,029
Storm Drainage Fee	(11,308)	0	0	0
<b>TOTAL REVENUES</b>	<b>\$6,356,774</b>	<b>\$6,526,198</b>	<b>\$6,906,691</b>	<b>\$7,113,892</b>
Reserve for Encumbrances	159,712	201,321	201,321	0
<b>TOTAL RESOURCES</b>	<b>\$9,423,856</b>	<b>\$9,279,171</b>	<b>\$9,659,664</b>	<b>\$8,750,705</b>
<b>EXPENDITURES</b>				
Personnel Services	\$685,425	\$738,977	\$704,520	\$825,439
Supplies	38,983	43,760	43,760	26,258
Other Services & Charges/FF	1,117,154	1,396,459	1,332,998	1,354,290
Storm Sewer Maintenance	113,680	301,121	311,025	317,000
Capital Outlay	0	73,463	73,626	45,000
Transfer to GIS Program in GF	42,333	66,102	66,102	60,034
Transfer to STRM Cap Proj. Fund	2,000,000	2,527,000	2,527,000	2,500,000
Reserve for Encumbrance	201,321	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,198,896</b>	<b>\$5,146,882</b>	<b>\$5,059,031</b>	<b>\$5,128,021</b>
Transfer Storm Drainage	2,597,050	2,800,000	2,800,000	2,867,266
One-Time Supplementals	76,258	163,983	163,820	38,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,872,204</b>	<b>8,110,865</b>	<b>\$8,022,851</b>	<b>8,033,287</b>
<b>Ending Resources</b>	<b>\$2,551,652</b>	<b>\$1,168,306</b>	<b>\$1,636,813</b>	<b>\$717,418</b>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$25,319</b>	<b>\$41,592</b>	<b>\$41,592</b>	<b>\$45,727</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	13,724	5,676	5,676	
<b>TOTAL RESOURCES</b>	<b>\$164,043</b>	<b>\$172,268</b>	<b>\$172,268</b>	<b>\$170,727</b>
<b>EXPENDITURES</b>				
Supplies	\$57,475	\$67,960	\$62,804	\$0
Services & Charges	59,300	47,641	48,662	45,100
Capital Outlay	0	15,075	15,075	95,000
Reserve Encumbrances	5,676	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$122,451</b>	<b>\$130,676</b>	<b>\$126,541</b>	<b>\$140,100</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$122,451</b>	<b>\$130,676</b>	<b>\$126,541</b>	<b>\$140,100</b>
<b>Ending Resources</b>	<b>\$41,592</b>	<b>\$41,592</b>	<b>\$45,727</b>	<b>\$30,627</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$20,344,140</b>	<b>\$21,106,023</b>	<b>\$21,106,023</b>	<b>\$21,701,545</b>
<b><u>REVENUE</u></b>				
Water Sales	\$40,613,493	\$42,919,798	\$42,919,798	\$45,299,701
Bulk/Unmtr Water Sales/Delinquency	161,142	175,000	175,000	176,750
Water Meter Connection	130,910	127,000	127,000	127,000
Reconnection Fee	727,130	700,000	723,961	707,000
WW Service Charges	26,663,506	27,079,668	27,940,000	28,581,236
Wastewater Tap/Pro Rata Fees	45,687	42,000	42,000	42,000
Wastewater Surcharges	234,625	201,555	227,100	227,100
Monitor/Administration Fee	311,750	313,200	305,325	305,325
Misc. Refunds/Miscellaneous (Late Fees)	1,920,085	1,661,907	2,128,898	1,683,137
Liquid Waste/Cross Connection	189,112	185,210	202,080	199,580
New Customer Service Charges	170,862	181,196	244,725	160,000
Wstwtr Class Surcharge	309,164	234,345	310,475	310,475
Prior Year Settle Up Charges Wastewater	264,403	0	891,504	0
<b>TOTAL REVENUES</b>	<b>\$71,741,869</b>	<b>\$73,820,879</b>	<b>\$76,237,866</b>	<b>\$77,819,304</b>
Reserve for Encumbrances	90,764	287,891	287,891	0
Reserve for TRA Prior Year	1,600,000	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$93,776,773</b>	<b>\$95,214,793</b>	<b>\$97,631,780</b>	<b>\$99,520,849</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$7,827,536	\$8,587,042	\$8,548,643	\$8,987,986
Supplies	741,676	1,132,454	1,154,946	1,198,271
Other Services & Charges	4,431,104	5,033,910	5,016,462	5,133,216
Capital Outlay	1,558,683	2,773,999	2,793,479	1,979,000
Water Purchase	16,209,185	15,311,450	15,221,324	14,837,225
Wastewater Treatment	14,988,513	15,894,807	15,856,891	17,709,449
In Lieu of Property tax	1,126,597	1,206,253	1,206,253	1,279,336
Franchise Fee	2,691,080	2,806,319	2,869,652	2,827,979
TRA Contracts	1,541,712	1,110,000	780,000	790,000
Bad Debt	219,325	300,000	220,000	220,000
Transfer to Debt Service Fund	6,950,000	7,000,000	7,000,000	7,060,000
Transfer to W/WW Capital Project Funds	6,412,332	7,995,110	7,995,110	8,500,000
Indirect Cost	3,724,499	3,895,242	3,895,242	4,093,278
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	70,081	69,118	69,118	80,932
Contingency	0	50,000	50,000	50,000
Transfer to General Fund/GIS	531,775	786,922	786,922	783,720
Reimbursement from the General Fund	(56,239)	(58,807)	(58,807)	(61,710)
Reserve for Encumbrance	287,891	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$69,405,750</b>	<b>\$74,043,819</b>	<b>\$73,555,235</b>	<b>\$75,618,682</b>
Transfer to W/WW Capital Projects Fund	3,000,000	2,200,000	2,200,000	3,700,000
Transfer to Water Rate Stabilization Fund	265,000	175,000	175,000	195,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$72,670,750</b>	<b>\$76,418,819</b>	<b>\$75,930,235</b>	<b>\$79,513,682</b>
<b>Ending Resources</b>	<b>\$21,106,023</b>	<b>\$18,795,974</b>	<b>\$21,701,545</b>	<b>\$20,007,167</b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**2018/2019**

	<u>2016/2017</u> <b>ACTUAL</b>	<u>2017/2018</u> <b>APPR/MOD</b>	<u>2017/2018</u> <b>PROJECTION</b>	<u>2018/2019</u> <b>APPROVED</b>
<b>Beginning Resources</b>	<b>\$128,878</b>	<b>\$1,026,725</b>	<b>\$1,026,725</b>	<b>\$1,503,460</b>
<b>REVENUES</b>				
Refunding Bond Proceeds	\$10,875,332	\$0	\$0	\$0
Transfer in W/WW Fund	6,950,000	7,000,000	7,000,000	7,060,000
<b>TOTAL REVENUES</b>	<b>\$17,825,332</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,060,000</b>
Reserve for Interest Expense	353,220	177,346	177,346	177,346
Bond Convent Requirement Reser	1,903,459	1,903,459	1,903,459	1,903,459
<b>TOTAL RESOURCES</b>	<b>\$20,210,889</b>	<b>\$10,107,530</b>	<b>\$10,107,530</b>	<b>\$10,644,265</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$42,644	\$11,000	\$11,000	\$11,000
Debt Issue Disc/Premium	(2,365,494)	0	0	0
Interest Expense	1,489,265	1,753,481	1,702,265	1,604,918
Payment to Refunding Escrow Agt	13,184,153	0	0	0
Principal Payment Bonds	4,510,000	4,810,000	4,810,000	4,940,000
Cost of Issuance	242,791	0	0	0
Audit Adjustment	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$17,103,359</b>	<b>\$6,574,481</b>	<b>\$6,523,265</b>	<b>\$6,555,918</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,103,359</b>	<b>\$6,574,481</b>	<b>\$6,523,265</b>	<b>\$6,555,918</b>
Reserve for Interest Expense	177,346	177,346	177,346	177,346
Bond Convent Requirement Reser	1,903,459	1,903,459	1,903,459	1,903,459
<b>Ending Resources</b>	<b>\$1,026,725</b>	<b>\$1,452,244</b>	<b>\$1,503,460</b>	<b>\$2,007,542</b>

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

<b><u>AGENCY</u></b>	<b><u>ACTUAL</u> <u>2016/17</u></b>	<b><u>APPR/MOD</u> <u>2017/18</u></b>	<b><u>PROJECTED</u> <u>2017/18</u></b>	<b><u>APPROVED</u> <u>2018/19</u></b>
Budget and Research	388,709	395,861	415,172	401,004
Building & Construction Mgmt	172,846	179,508	179,523	179,818
City Council	201,810	235,761	214,686	239,499
City Manager	1,802,997	1,954,106	1,937,474	1,945,849
Economic Development	665,085	689,896	684,156	677,744
Environmental Services	2,611,919	2,874,752	2,898,356	3,420,950
Facility Services				3,036,741
Finance	4,221,077	4,542,074	4,553,293	1,798,099
Fire	30,145,177	31,604,101	31,565,648	31,642,947
Human Resources	967,800	1,063,150	1,018,258	1,107,265
Information Technology	5,576,744	5,845,011	5,887,844	6,263,333
Judiciary	298,852	419,154	419,154	464,970
Legal Services	1,239,912	1,448,650	1,387,858	1,346,314
Library	2,472,176	2,798,997	2,789,729	2,852,988
Management Services	314,738	330,756	335,021	330,857
Marketing	211,602	271,705	271,432	312,167
Municipal Court	1,745,250	1,894,399	1,841,298	1,916,720
Non-Departmental	13,581,491	14,082,641	13,589,849	17,538,809
Planning & Development	5,032,916	5,663,087	5,642,782	5,443,034
Police	45,713,336	47,679,543	47,798,941	48,353,757
Public Works	6,929,253	7,103,493	6,940,961	7,392,938
Purchasing	414,308	486,979	430,059	502,677
Transportation Services	1,147,460	1,392,941	1,391,041	1,527,006
<b>TOTAL APPROPRIATIONS</b>	<b>125,855,458</b>	<b>132,956,565</b>	<b>132,192,535</b>	<b>138,695,486</b>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$362,881	\$365,942	\$385,189	\$367,528
<b>Supplies</b>	1,216	\$2,795	2,795	2,795
<b>Services</b>	29,232	31,813	31,877	35,691
<b>Reimbursements</b>	(4,620)	(4,689)	(4,689)	(5,010)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$388,709</b>	<b>\$395,861</b>	<b>\$415,172</b>	<b>\$401,004</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$169,882	\$175,409	\$175,409	\$175,195
<b>Supplies</b>	0	\$0	0	0
<b>Services</b>	2,964	4,099	4,114	4,623
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$172,846</b>	<b>\$179,508</b>	<b>\$179,523</b>	<b>\$179,818</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: City Council*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$86,061	\$86,499	\$86,499	\$86,496
<b>Supplies</b>	6,161	5,000	5,000	5,000
<b>Services</b>	109,588	144,262	123,187	148,003
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$201,810</b>	<b>\$235,761</b>	<b>\$214,686</b>	<b>\$239,499</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,687,422	\$1,757,102	\$1,758,647	\$1,833,209
<b>Supplies</b>	8,726	9,639	8,739	9,639
<b>Services</b>	501,873	588,316	571,039	522,888
<b>Reimbursements</b>	(395,024)	(400,951)	(400,951)	(419,887)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,802,997</b>	<b>\$1,954,106</b>	<b>\$1,937,474</b>	<b>\$1,945,849</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Operations Management</b>	11	11	12	12
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>

*Department: Economic Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual* 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Proposed 2018/19</b>
<b>Personnel Services</b>	\$554,887	\$583,324	\$582,084	\$573,950
<b>Supplies</b>	4,067	6,165	6,195	6,195
<b>Services</b>	106,131	100,407	95,877	97,599
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$665,085</b>	<b>\$689,896</b>	<b>\$684,156</b>	<b>\$677,744</b>

**Personnel Summary**

	<b>Actual* 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Proposed 2018/19</b>
Economic Development	5	5	4	4
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>

**\*In Information Technology**

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$2,162,754	\$2,298,901	\$2,320,750	\$2,626,771
<b>Supplies</b>	290,719	395,710	403,285	532,692
<b>Services</b>	354,898	384,672	378,852	472,277
<b>Reimbursements</b>	(196,452)	(204,531)	(204,531)	(210,790)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,611,919</b>	<b>\$2,874,752</b>	<b>\$2,898,356</b>	<b>\$3,420,950</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Public Health	7	7	7	7
Shelter Operations	27	32	32	30
<b>Full-Time</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>37</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>Total</b>	<b>34</b>	<b>39</b>	<b>39</b>	<b>37</b>

*Department: Facility Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17*</b>	<b>Appr/Mod 2017/18*</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$1,371,678
<b>Supplies</b>	0	0	0	101,231
<b>Services</b>	0	0	0	1,447,832
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	116,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,036,741</b>

**Personnel Summary**

	<b>Actual 2016/17*</b>	<b>Appr/Mod 2017/18*</b>	<b>Projected 2017/188</b>	<b>Approved 2018/19</b>
Facility Services			0	20
<b>Full-Time</b>				<b>19</b>
<b>Part-time</b>				<b>1</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>

**\*Facility Services was under Finance**

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19*</b>
<b>Personnel Services</b>	\$2,146,156	\$2,309,095	\$2,329,987	\$1,121,797
<b>Supplies</b>	93,171	98,153	98,871	8,655
<b>Services</b>	2,002,137	2,257,697	2,260,306	838,803
<b>Reimbursements</b>	(155,053)	(160,871)	(160,871)	(171,156)
<b>Capital Outlay</b>	134,666	38,000	25,000	0
<b>Total Appropriations</b>	<b>\$4,221,077</b>	<b>\$4,542,074</b>	<b>\$4,553,293</b>	<b>\$1,798,099</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19*</b>
Accounting	11	11	11	12
Finance Administration	2	2	2	2
Purchasing	0	0	0	0
Facility Services	18	19	19	
<b>Full-Time</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>14</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>14</b>

**\*Facility Services is no longer under Finance.**

*Department: Fire*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$27,644,844	\$28,638,117	\$28,620,124	\$28,825,644
<b>Supplies</b>	899,862	1,095,694	1,055,056	1,062,334
<b>Services</b>	1,588,472	1,708,890	1,729,068	1,754,969
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	11,999	161,400	161,400	0
<b>Total Appropriations</b>	<b>\$30,145,177</b>	<b>\$31,604,101</b>	<b>\$31,565,648</b>	<b>\$31,642,947</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Emergency Operations	214	214	214	218
Fire Administration	12	12	12	12
Prevention	8	9	9	9
<b>Full-Time</b>	<b>229</b>	<b>230</b>	<b>230</b>	<b>234</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>234</b>	<b>235</b>	<b>235</b>	<b>239</b>

*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$871,439	\$956,250	\$905,384	\$988,077
<b>Supplies</b>	8,264	9,927	9,927	10,150
<b>Services</b>	228,190	248,938	254,912	266,850
<b>Reimbursements</b>	(140,093)	(151,965)	(151,965)	(157,812)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$967,800</b>	<b>\$1,063,150</b>	<b>\$1,018,258</b>	<b>\$1,107,265</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
H.R. Administration	9	9	9	9
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: Information Technology*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$3,022,668	\$3,799,499	\$3,591,668	\$3,847,861
<b>Supplies</b>	16,507	15,125	26,236	21,390
<b>Services</b>	3,514,589	3,205,738	3,444,946	3,591,582
<b>Reimbursements</b>	(996,660)	(1,191,711)	(1,191,711)	(1,197,500)
<b>Capital Outlay</b>	19,640	16,360	16,705	0
<b>Total Appropriations</b>	<b>\$5,576,744</b>	<b>\$5,845,011</b>	<b>\$5,887,844</b>	<b>\$6,263,333</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Administration	2	2	2	2
Security and Infrastructure	3	4	4	5
Geographic Info. Sys.	5	5	5	5
Support Services	6	6	6	6
Application Services	9	10	10	10
Public Safety	4	4	4	4
<b>Full-Time</b>	<b>29</b>	<b>31</b>	<b>31</b>	<b>32</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>29</b>	<b>31</b>	<b>31</b>	<b>32</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$249,204	\$257,876	\$257,876	\$390,853
<b>Supplies</b>	903	1,557	1,557	2,557
<b>Services</b>	143,469	159,721	159,721	71,560
<b>Reimbursements</b>	(94,724)	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$298,852</b>	<b>\$419,154</b>	<b>\$419,154</b>	<b>\$464,970</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Legal Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,087,735	\$1,181,581	\$1,174,358	\$1,138,808
<b>Supplies</b>	3,088	10,870	1,800	2,300
<b>Services</b>	149,089	256,199	211,700	205,206
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,239,912</b>	<b>\$1,448,650</b>	<b>\$1,387,858</b>	<b>\$1,346,314</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Legal Services	9	9	9	9
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,951,617	\$2,083,446	\$2,067,497	\$2,149,324
<b>Supplies</b>	344,973	489,605	485,680	453,081
<b>Services</b>	175,586	199,946	204,501	250,583
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	26,000	32,051	0
<b>Total Appropriations</b>	<b>\$2,472,176</b>	<b>\$2,798,997</b>	<b>\$2,789,729</b>	<b>\$2,852,988</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Library Administration	1	1	1	1
Public Services	26	27	27	28
Branch Library	8	8	8	8
Bowles Life	7	7	7	7
<b>Full-time</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>
<b>Part-time</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Total</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>44</b>

*Department: Management Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$369,220	\$382,332	\$382,182	\$382,087
<b>Supplies</b>	261	905	890	905
<b>Services</b>	16,167	19,950	24,380	24,392
<b>Reimbursements</b>	(70,910)	(72,431)	(72,431)	(76,527)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$314,738</b>	<b>\$330,756</b>	<b>\$335,021</b>	<b>\$330,857</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$259,280	\$264,236	\$264,340	\$264,003
<b>Supplies</b>	4,037	6,574	6,574	6,574
<b>Services</b>	51,217	75,774	75,397	120,002
<b>Reimbursements</b>	(102,932)	(74,879)	(74,879)	(78,412)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$211,602</b>	<b>\$271,705</b>	<b>\$271,432</b>	<b>\$312,167</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,628,692	\$1,777,802	\$1,706,796	\$1,810,476
<b>Supplies</b>	36,476	63,075	60,575	47,110
<b>Services</b>	80,082	107,072	123,161	114,829
<b>Reimbursements</b>	0	(90,550)	(90,550)	(55,695)
<b>Capital Outlay</b>	0	37,000	41,316	0
<b>Total Appropriations</b>	<b>\$1,745,250</b>	<b>\$1,894,399</b>	<b>\$1,841,298</b>	<b>\$1,916,720</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Municipal Court	24	24	24	24
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$2,994,452	\$3,846,163	\$3,945,449	\$7,586,940
<b>Supplies</b>	0	0	0	0
<b>Services</b>	10,587,039	10,236,478	9,644,400	\$9,951,869
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$13,581,491</b>	<b>\$14,082,641</b>	<b>\$13,589,849</b>	<b>\$17,538,809</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Planning and Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$3,282,825	\$3,571,540	\$3,557,698	\$3,508,635
<b>Supplies</b>	57,545	84,013	85,083	89,004
<b>Services</b>	2,096,875	2,432,112	2,432,123	2,313,395
<b>Reimbursements</b>	(542,235)	(500,000)	(500,000)	(500,000)
<b>Capital Outlay</b>	137,906	75,422	67,878	32,000
<b>Total Appropriations</b>	<b>\$5,032,916</b>	<b>\$5,663,087</b>	<b>\$5,642,782</b>	<b>\$5,443,034</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Bldg. Inspections	15	15	16	16
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	7	7	7	7
Engineering	17	17	16	16
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>39</b>	<b>39</b>	<b>38</b>	<b>38</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$39,053,780	\$40,259,906	\$40,217,406	\$40,330,374
<b>Supplies</b>	1,538,263	1,952,185	1,860,899	2,072,964
<b>Services</b>	4,682,569	5,077,809	5,326,370	5,589,799
<b>Reimbursements</b>	(81,661)	(12,022)	(12,022)	(12,380)
<b>Capital Outlay</b>	520,385	401,665	406,288	373,000
<b>Total Appropriations</b>	<b>\$45,713,336</b>	<b>\$47,679,543</b>	<b>\$47,798,941</b>	<b>\$48,353,757</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Criminal Investigations	63	64	66	66
Crossing Guards	81	81	87	87
Detention	47	47	47	47
Dispatch	44	47	51	51
Police Administration	8	8	5	5
Patrol	131	131	149	149
Special Operations	35	35	22	22
Support Operations	0	10	10	10
Records	23	13	13	13
School Resource Officers	15	15	15	15
Police Academy	8	8	7	7
Code Enforcement	15	15	15	15
<b>Full-Time</b>	<b>377</b>	<b>381</b>	<b>381</b>	<b>381</b>
<b>Part-time</b>	<b>93</b>	<b>93</b>	<b>106</b>	<b>106</b>
<b>Total</b>	<b>470</b>	<b>474</b>	<b>487</b>	<b>487</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$4,006,735	\$4,321,310	\$4,184,117	\$4,524,503
<b>Supplies</b>	233,343	358,475	355,908	384,869
<b>Services</b>	2,372,557	2,326,500	2,303,728	2,420,120
<b>Reimbursements</b>	0	(66,342)	(66,342)	(69,891)
<b>Capital Outlay</b>	316,618	163,550	163,550	133,337
<b>Total Appropriations</b>	<b>\$6,929,253</b>	<b>\$7,103,493</b>	<b>\$6,940,961</b>	<b>\$7,392,938</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	9	11	11	11
Signs and Markings	9	9	9	9
Street Maintenance	36	38	38	38
<b>Full-Time</b>	<b>61</b>	<b>65</b>	<b>65</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>66</b>	<b>66</b>	<b>66</b>

*Department: Purchasing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$390,565	\$412,641	\$409,751	\$483,425
<b>Supplies</b>	3,143	2,100	2,100	2,230
<b>Services</b>	20,600	72,238	18,208	17,022
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$414,308</b>	<b>\$486,979</b>	<b>\$430,059</b>	<b>\$502,677</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Purchasing	5	5	5	6
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</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>6</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$932,826	\$1,015,987	\$1,015,987	\$1,030,898
<b>Supplies</b>	103,483	\$125,502	125,402	156,501
<b>Services</b>	184,626	326,414	326,514	416,471
<b>Reimbursements</b>	(73,475)	(74,962)	(76,862)	(76,864)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,147,460</b>	<b>\$1,392,941</b>	<b>\$1,391,041</b>	<b>\$1,527,006</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Transportation Adm.	8	9	9	9
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>9</b>	<b>10</b>	<b>10</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>10</b>	<b>10</b>	<b>10</b>

*Department: Parks & Recreation*

*Fund: Baseball Fund*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$16,918	\$0	\$0	\$0
<b>Supplies</b>	19,879	0	0	0
<b>Services</b>	467,537	309,367	309,367	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	167,880	455,633	455,633	0
<b>Total Appropriations</b>	<b>\$672,214</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$89,807	\$93,558	\$94,259	\$191,700
<b>Supplies</b>	9,048	51,986	46,986	47,600
<b>Services</b>	133,738	178,014	150,154	70,331
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	46,340	55,000	50,000	75,000
<b>Total Appropriations</b>	<b>\$278,933</b>	<b>\$378,558</b>	<b>\$341,399</b>	<b>\$384,631</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Cable Operations	1	1	1	2
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</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>2</b>

*Department: City Manager*

*Fund: Capital Lending Reserve Fund*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	2,358,020	2,000,000	2,000,000	1,800,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,358,020</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,800,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$271,732	\$317,232	\$317,168	\$325,588
<b>Supplies</b>	222,540	215,872	248,347	230,347
<b>Services</b>	395,641	433,573	444,468	577,492
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	78,431	0	0	51,000
<b>Total Appropriations</b>	<b>\$968,344</b>	<b>\$966,677</b>	<b>\$1,009,983</b>	<b>\$1,184,427</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	85,000	85,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	22,659	30,535	26,652	37,178
<b>Services</b>	42,112	29,471	33,354	29,471
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$64,771</b>	<b>\$60,006</b>	<b>\$60,006</b>	<b>\$66,649</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$2,994,047	\$3,832,559	\$3,891,361	\$5,155,946
<b>Supplies</b>	801,060	572,444	530,591	294,279
<b>Services</b>	55,839	881,208	927,376	6,029,419
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	529,949	1,609,371	1,610,414	2,978,348
<b>Total Appropriations</b>	<b>\$4,380,895</b>	<b>\$6,895,582</b>	<b>\$6,959,742</b>	<b>\$14,457,992</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Crime Tax	32	39	39	48
<b>Full-Time</b>	<b>32</b>	<b>39</b>	<b>39</b>	<b>48</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>32</b>	<b>39</b>	<b>39</b>	<b>48</b>

*Department: Finance*

*Fund: Debt Service*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	60,225,678	29,561,808	29,117,591	31,341,118
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$60,225,678</b>	<b>\$29,561,808</b>	<b>\$29,117,591</b>	<b>\$31,341,118</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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>

*Department: Parks & Recreation*

*Fund: Epic Fund*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$16,629	\$2,301,100	\$1,071,693	\$2,414,488
<b>Supplies</b>	25,150	309,963	60,200	273,713
<b>Services</b>	4,917,404	11,149,642	9,583,467	8,753,367
<b>Reimbursements</b>	0	(210,000)	(165,000)	(210,000)
<b>Capital Outlay</b>	0	75,000	75,000	190,000
<b>Total Appropriations</b>	<b>\$4,959,183</b>	<b>\$13,625,705</b>	<b>\$10,625,360</b>	<b>\$11,421,568</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Epic	1	101	104	104
<b>Full-Time</b>	<b>1</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Part-Time</b>	<b>0</b>	<b>78</b>	<b>81</b>	<b>81</b>
<b>Total</b>	<b>1</b>	<b>101</b>	<b>104</b>	<b>104</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	55,076	25,688	10,465	314,124
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,857,945	1,552,127	1,567,350	1,368,500
<b>Total Appropriations</b>	<b>\$1,913,021</b>	<b>\$1,577,815</b>	<b>\$1,577,815</b>	<b>\$1,682,624</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Fire*

*Fund: Fire Supplemental*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$23,885	\$0	\$76,476	\$76,476
<b>Supplies</b>	42,372	0	493,243	160,000
<b>Services</b>	0	0	142,149	376,490
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$66,257</b>	<b>\$0</b>	<b>\$711,868</b>	<b>\$612,966</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
	1	1	1	1
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Hotel/Motel Building*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	5,070	14,579	14,579	0
<b>Services</b>	160,509	4,740	4,740	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	8,557	75,001	75,001	50,000
<b>Total Appropriations</b>	<b>\$174,136</b>	<b>\$94,320</b>	<b>\$94,320</b>	<b>\$50,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Hotel Motel Building	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Hotel/Motel Tax*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$486,564	\$549,124	\$535,264	\$583,855
<b>Supplies</b>	35,675	15,451	14,260	28,400
<b>Services</b>	1,326,774	1,722,054	1,715,119	1,317,448
<b>Reimbursements</b>	(40,000)	(40,000)	(40,000)	(40,000)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,809,013</b>	<b>\$2,246,629</b>	<b>\$2,224,643</b>	<b>\$1,889,703</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
<b>Full-Time</b>	<b>6</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>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

*Department: Judiciary*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$142,833	\$148,373	\$148,450	\$152,855
<b>Supplies</b>	4,709	3,500	3,500	3,500
<b>Services</b>	161,454	109,477	108,675	75,475
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$308,996</b>	<b>\$261,350</b>	<b>\$260,625</b>	<b>\$231,830</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Juvenile Case Manager	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Parks & Recreation*

*Fund: Lake Parks*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,620,436	\$1,761,011	\$1,762,297	\$1,709,489
<b>Supplies</b>	175,961	188,567	181,608	190,174
<b>Services</b>	1,968,577	1,457,729	1,509,089	1,536,931
<b>Reimbursements</b>	(29,321)	(64,270)	(65,087)	(69,087)
<b>Capital Outlay</b>	60,709	90,000	90,000	186,000
<b>Total Appropriations</b>	<b>\$3,796,362</b>	<b>\$3,433,037</b>	<b>\$3,477,907</b>	<b>\$3,553,507</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Lake Park	13	13	13	13
Loyd Park	11	11	11	11
Lynn Park	4	4	4	4
Loyd Park Cabins	1	1	1	1
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

*Department: Municipal Court*

*Fund: Building Security*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$107,681	\$148,378	\$148,277	\$151,398
<b>Supplies</b>	5,151	0	362	0
<b>Services</b>	9,903	10,307	9,558	10,671
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$122,735</b>	<b>\$158,685</b>	<b>\$158,197</b>	<b>\$162,069</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
MC Building Security	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: Municipal Court*

*Fund: Judicial Efficiency*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	15,716	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>\$15,716</b>	<b>\$16,259</b>	<b>\$16,259</b>	<b>\$16,259</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Technology*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	34,660	17,842	17,842	15,000
<b>Services</b>	93,433	148,141	148,141	177,513
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	60,000	60,000	50,000
<b>Total Appropriations</b>	<b>\$128,093</b>	<b>\$225,983</b>	<b>\$225,983</b>	<b>\$242,513</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	19,986	40,000	30,000	50,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$19,986</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$50,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$7,218,905	\$7,938,080	\$7,822,237	\$8,178,821
<b>Supplies</b>	634,648	776,007	766,492	779,390
<b>Services</b>	10,713,005	11,458,258	11,343,750	9,897,246
<b>Reimbursements</b>	(335,940)	(339,626)	(339,626)	(358,647)
<b>Capital Outlay</b>	146,097	37,000	0	127,000
<b>Total Appropriations</b>	<b>\$18,376,715</b>	<b>\$19,869,719</b>	<b>\$19,592,853</b>	<b>\$18,623,810</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Aquatics	51	51	51	51
Athletic Field Maint.	7	7	7	7
Athletics	1	1	1	1
Community Programs	1	1	1	1
Facility Maintenance	3	3	3	3
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	9	9	9	9
Park Maintenance	8	8	8	8
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	19	20	20	21
Park Venue Operations	5	5	6	6
Park Venue Maint	3	3	3	3
Ruthe Jackson Center	12	12	11	11
Bowles Life Center	15	15	15	15
Uptown Theater	2	2	2	2
Summit	36	36	36	36
<b>Full-Time</b>	<b>85</b>	<b>86</b>	<b>86</b>	<b>87</b>
<b>Part-time</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>109</b>
<b>Total</b>	<b>194</b>	<b>195</b>	<b>195</b>	<b>196</b>

*Department: Parks and Recreation*

*Fund: Park's Building Upkeep*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	26,352	26,918	26,918	0
<b>Services</b>	8,000	338,044	338,044	300,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	202,692	244,066	244,066	0
<b>Total Appropriations</b>	<b>\$237,044</b>	<b>\$609,028</b>	<b>\$609,028</b>	<b>\$300,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Park's Building Upkeep	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$311,667	\$323,189	\$347,738	\$380,842
<b>Supplies</b>	10,188	8,263	12,576	8,263
<b>Services</b>	641,114	671,651	719,378	3,423,148
<b>Reimbursements</b>	(128,680)	(155,508)	(155,508)	(180,031)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$834,289</b>	<b>\$847,595</b>	<b>\$924,184</b>	<b>\$3,632,222</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$342,970	\$286,113	\$338,152	\$348,715
<b>Supplies</b>	54,516	53,235	44,581	50,550
<b>Services</b>	995,146	854,824	736,192	826,520
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	248,100	250,000	200,000	200,000
<b>Total Appropriations</b>	<b>\$1,640,732</b>	<b>\$1,444,172</b>	<b>\$1,318,925</b>	<b>\$1,425,785</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$196,200	\$179,263	\$215,095	\$186,814
<b>Supplies</b>	19,640	206,084	212,502	916
<b>Services</b>	2,116,649	2,103,190	2,223,347	2,913,405
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	226,195	245,695	0
<b>Total Appropriations</b>	<b>\$2,332,489</b>	<b>\$2,714,732</b>	<b>\$2,896,639</b>	<b>\$3,101,135</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	60,610	67,960	62,804	0
<b>Services</b>	61,841	47,641	48,662	45,100
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	15,075	15,075	95,000
<b>Total Appropriations</b>	<b>\$122,451</b>	<b>\$130,676</b>	<b>\$126,541</b>	<b>\$140,100</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$465,291	\$453,484	\$457,084	\$487,603
<b>Supplies</b>	665,554	898,702	1,058,005	1,096,458
<b>Services</b>	936,392	756,666	747,123	759,585
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	55,247	55,247	0
<b>Total Appropriations</b>	<b>\$2,067,237</b>	<b>\$2,164,099</b>	<b>\$2,317,459</b>	<b>\$2,343,646</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,616,808	\$1,614,621	\$1,629,391	\$1,627,054
<b>Supplies</b>	286,773	320,023	314,768	321,252
<b>Services</b>	1,084,570	1,121,862	1,092,333	1,135,066
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	62,000	62,000	0
<b>Total Appropriations</b>	<b>\$2,988,151</b>	<b>\$3,118,506</b>	<b>\$3,098,492</b>	<b>\$3,083,372</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Prairie Lakes	31	31	31	31
Golf Operations	1	1	1	1
Tangle Ridge	10	10	10	10
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Total</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$2,994,172	\$2,928,084	\$2,811,986	\$3,069,618
<b>Supplies</b>	432,917	568,970	570,001	789,626
<b>Services</b>	9,268,511	10,757,322	10,663,862	9,791,993
<b>Reimbursements</b>	(61,973)	(64,959)	(32,124)	(16,369)
<b>Capital Outlay</b>	1,224,559	96,514	86,515	0
<b>Total Appropriations</b>	<b>\$13,858,186</b>	<b>\$14,285,931</b>	<b>\$14,100,240</b>	<b>\$13,634,868</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Landfill Operations	30	31	36	37
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	6	6	6	6
Auto Related Business	5	5	5	5
Community Services	1	1	0	0
<b>Full-Time</b>	<b>41</b>	<b>42</b>	<b>42</b>	<b>44</b>
<b>Part-time</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>7</b>
<b>Total</b>	<b>45</b>	<b>46</b>	<b>50</b>	<b>51</b>

Agency Expenditures

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	3,500	3,500	5,000
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	2,666,027	2,666,027	794,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$2,669,527</b>	<b>\$2,669,527</b>	<b>\$799,000</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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>

*Department: Environmental Services*

*Fund: Solid Waste Liner Reserve*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$672,583	\$738,977	\$704,520	\$825,439
<b>Supplies</b>	41,200	43,760	43,760	26,258
<b>Services</b>	6,158,421	7,090,682	7,037,125	7,136,590
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	237,446	237,446	45,000
<b>Total Appropriations</b>	<b>\$6,872,204</b>	<b>\$8,110,865</b>	<b>\$8,022,851</b>	<b>\$8,033,287</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Storm Water Operations	4	5	6	6
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>10</b>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$7,827,536	\$8,587,042	\$8,548,643	\$8,987,986
<b>Supplies</b>	743,976	1,272,454	1,257,030	1,283,271
<b>Services</b>	62,446,887	63,844,131	63,389,890	67,325,135
<b>Reimbursements</b>	(56,239)	(58,807)	(58,807)	(61,710)
<b>Capital Outlay</b>	1,708,590	2,773,999	2,793,479	1,979,000
<b>Total Appropriations</b>	<b>\$72,670,750</b>	<b>\$76,418,819</b>	<b>\$75,930,235</b>	<b>\$79,513,682</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Revenue Management	32	30	30	30
Water Distribution	41	34	34	37
W/WW Maintenance	34	45	45	45
Water Inspections	18	18	18	18
<b>Full-Time</b>	<b>119</b>	<b>121</b>	<b>121</b>	<b>124</b>
<b>Part-time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>125</b>	<b>127</b>	<b>127</b>	<b>130</b>

*Department: Water Utilites*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	17,103,359	6,574,481	6,523,265	6,555,918
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$17,103,359</b>	<b>\$6,574,481</b>	<b>\$6,523,265</b>	<b>\$6,555,918</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$175,506	\$381,192	\$385,725	\$422,520
<b>Supplies</b>	1,591	4,255	4,596	4,596
<b>Services</b>	20,787,806	20,879,782	18,719,387	21,274,549
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	15,000	15,000	15,000
<b>Total Appropriations</b>	<b>\$20,964,903</b>	<b>\$21,280,229</b>	<b>\$19,124,708</b>	<b>\$21,716,665</b>

Personnel Summary

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</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>

*Department: Finance*

*Fund: Fleet Services*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$1,275,806	\$1,341,280	\$1,360,082	\$1,487,000
<b>Supplies</b>	2,247,723	3,516,783	2,868,255	4,115,757
<b>Services</b>	867,933	1,063,689	1,069,537	1,534,435
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	150,258	30,809	48,810	0
<b>Total Appropriations</b>	<b>\$4,541,720</b>	<b>\$5,952,561</b>	<b>\$5,346,684</b>	<b>\$7,137,192</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Equipment Services	20	20	20	19
<b>Full-Time</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>18</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>19</b>

*Department: Human Resources*

*Fund: Risk Management*

**Agency Expenditures**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
<b>Personnel Services</b>	\$256,741	\$173,605	\$187,398	\$205,381
<b>Supplies</b>	33,139	1,000	1,000	1,000
<b>Services</b>	4,136,716	3,270,783	3,295,493	4,398,291
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	30,000	30,000	0
<b>Total Appropriations</b>	<b>\$4,426,596</b>	<b>\$3,475,388</b>	<b>\$3,513,891</b>	<b>\$4,604,672</b>

**Personnel Summary**

	<b>Actual 2016/17</b>	<b>Appr/Mod 2017/18</b>	<b>Projected 2017/18</b>	<b>Approved 2018/19</b>
Risk Management	3	2	3	3
<b>Full-Time</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>



**CITY OF GRAND PRAIRIE  
2018/2019 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2018/2019 APPROVED PROJECTS BUDGET**

The 2018/2019 Approved Capital Improvement Projects Budget includes \$102,729,181 in appropriation requests. This includes \$14,603,000 in Water and Wastewater requests, \$17,688,648 in Street and Signal Projects, \$10,110,000 Park Projects, and \$5,514,145 in Storm Drainage Projects. All planned debt issued in 2019 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Capital Improvements by fund are outlined below:

Airport Fund

Construct Taxiway extension, expand south run-up area	\$ 1,245,300
FY19 RAMP Projects Grant 50/50 Split with TxDOT	\$ 50,000
FY19 Security Upgrades	\$ 50,000
FY19 Tower Repairs	\$ 25,000
FY19 Facility Services Energy Mgmt Sys Upgrade - ATCT	\$ 26,855
FY19 Parking Lot Improvements	\$ 12,000
<b>Total Appropriations:</b>	<b>\$ 1,409,155</b>

Capital Reserve Fund

Various Department Misc. Request	\$ 1,703,813
<b>Total Appropriations:</b>	<b>\$ 1,703,813</b>

EPIC Central Fund

Conference Center/Restaurants - Epic Central	\$ 7,100,000
<b>Total Appropriations:</b>	<b>\$ 7,100,000</b>

Fire Fund

FY19 Fire Station 3 Design	\$ 1,250,000
Truck/Quint Replacement T9 (Unit 2530)	\$ 1,452,000
FY19 Ambulance Replacement (3 Ambulances)	\$ 749,837
FY19 Fire Boat Replacement	\$ 249,685
Cost of Issuance	\$ 68,795
<b>Total Appropriations:</b>	<b>\$ 3,770,317</b>

Information Technology Fund

Automated Fire Station Alerting System	\$ 300,000
Computer hardware replacement	\$ 225,000
Software Upgrade - Tyler Technologies	\$ 225,000
Continuation of Windows 10 Migration and office 2016 upgrade	\$ 200,000
Fiber Infrastructure	\$ 100,000
Cyber Security	\$ 75,000
Information Technology Fund Continued	

Cellular Antenna Systems for Fire Stations	\$ 70,000
Switch Replacement	\$ 60,000
SCCM Inventory, software deployment and imaging	\$ 55,000
HTE server replacement	\$ 45,000
Fire CF-20 tough book upgrades for Medics	\$ 45,000
CradlePoint in vehicle routers for Fire Engines	\$ 25,000
Cost of Issuance	\$ 3,912
<b>Total Appropriations:</b>	<b>\$ 1,428,912</b>

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Lake Parks Fund

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Loyd Administration Offices - Modular	\$ 200,000
Ceilo Retro World	\$ 50,000
Glamping Themed Grounds	\$ 50,000
<b>Total Appropriations:</b>	<b>\$ 300,000</b>

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Library Fund

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Educational Outdoor Garden at Main Library	\$ 50,000
Cost of Issuance	\$ 551
<b>Total Appropriations:</b>	<b>\$ 50,551</b>

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Municipal Facility Fund

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Municipal Complex	\$ 15,000,000
Conference Center/HIWAY 360	\$ 7,100,000
Conference Center/Entertainment District	\$ 7,100,000
Conference Center/Lake Area	\$ 7,100,000
Service Center Phase II Construction	\$ 6,500,000
Cost of Issuance CO's	\$ 869,640
Prairie Paws Adoption Center Phase II	\$ 300,000
Natorium Dectron Unit (Dehumidifier)	\$ 275,000
Municipal Facilities Master Plan Study	\$ 200,000
FY19 Building Infrastructure	\$ 150,000
FY19 Gateway Landscaping	\$ 125,000
Facilities Maintenance Shop	\$ 120,000
FY19 Fire Station #7 Bay Heaters and Overhead Doors	\$ 105,000
FY19 Generator Replacement Program - Station 6	\$ 100,000

FY19 Fire Stations (2-9)Building Repairs & Updating	\$ 75,000
FY19 Fire Panel Upgrades (2 per year)	\$ 75,000
Service Center Security Perimeter Fencing	\$ 75,000
FY19 Roof Replacement Program (Development Building)	\$ 50,000
FY19 HVAC Replacement including controls	\$ 50,000
Municipal Facility Fund Continued	
FY19 Municipal Building Irrigation	\$ 50,000
FY19 Traffic Signal Box Project	\$ 46,000
FY19 Art Conservation (Beltline @ I30)	\$ 45,000
<b>Total Appropriations:</b>	<b>\$ 45,510,640</b>

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Parks Fund

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Athletic Field Conversion - Turf	\$ 1,000,000
Clear Zone Fencing/Grading Improvements	\$ 500,000
RJC Interior Refresh (Upkeep)	\$ 300,000
FY19 Park Infrastructure Improvements	\$ 250,000
TR Bunker Renovations	\$ 100,000
FY19 Maintenance Replacement	\$ 100,000
Pickleball (Waggoner Park)	\$ 75,000
FY19 Landscape & Ground Enhancement	\$ 75,000
FY19 Maintenance Replacement	\$ 70,000
FY19 Fitness Equipment Replacements	\$ 55,000
FY19 Irrigation System Repairs	\$ 50,000
Summit Expansion	\$ 50,000
FY19 Landscape & Ground Enhancement	\$ 50,000
TR Pro Shop / Building Improvements	\$ 35,000
<b>Total Appropriations:</b>	<b>\$ 2,710,000</b>

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Storm Drainage Fund

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Carrier Parkway Improvements (Phase 1 from I-30 to SH 161)	\$ 911,545
FY19 Rain / Stream gage System Expansion	\$ 575,000
Cottonwood Creek (East of Carrier to FM 1382 Stream Stability)	\$ 523,000
Brent Court from West Marshall to Crooks	\$ 506,400
FY19 Developer Participation	\$ 500,000
Fish Creek from Magna Carta to Carrier Stream Stability	\$ 470,100

FY19 Misc. Drainage Projects	\$ 430,000
FY19 Miscellaneous Erosion Projects	\$ 250,000
FY19 Software Upgrade (Tyler Technologies)	\$ 225,000
FY19 Storm Drain Outfall Repairs	\$ 200,000
Flood Forecasting Tool	\$ 155,000
GPISD Bus Barn Drainage Improvements	\$ 153,100
FY19 Misc. Engineering Projects STRM	\$ 140,000
Dickey Road Storm Drain Improvements West of SW3rd St.	\$ 130,000
FY19 Pavement Assessment Priority Projects	\$ 120,000
FY19 Master Plan Study Updates	\$ 80,000
FY19 Bar Ditch Improvements	\$ 75,000
FY19 Concrete Channel Repair	\$ 50,000
Storm Drainage Fund Continued	
FY19 Annual Study for Outfall Rehabs	\$ 20,000
<b>Total Appropriations:</b>	<b>\$ 5,514,145</b>

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Streets Fund

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FY19 Street Assessment Implementation	\$ 3,500,000
Ragland Reconstruction	\$ 3,296,000
Economic Incentive EPIC East	\$ 2,000,000
FY19 Intersection Improvements at various locations	\$ 1,850,000
Carrier Parkway Improvements (Phase 1 from I-30 to SH 161)	\$ 1,630,000
Camp Wisdom West of Carrier to 1382 (Dallas County)	\$ 1,000,000
FY19 Sidewalks	\$ 1,000,000
Stadium Drive Extension (Tarrant Road to I-30 Frontage Rd)	\$ 825,000
FY19 City Bridges	\$ 585,000
FY19 High Accident Location Improvements	\$ 375,000
FY19 GSW Industrial District (District 1)	\$ 375,000
Cost of Issuance	\$ 301,248
FY19 Traffic Signal /Engineering	\$ 300,000
FY19 Seal Coat	\$ 150,000
FY19 UPS for Traffic Signals	\$ 106,400
FY19 Guard Rails	\$ 100,000
FY19 Misc. Engineering Projects STRT	\$ 85,000
FY19 Bridge Repair (Districts 2 and 3)	\$ 50,000
FY19 Traffic Signal Improvements	\$ 40,000

FY19 MICS. Transportation Projects	\$ 40,000
FY19 Survey Work STRT	\$ 30,000
FY19 School Flashers	\$ 25,000
FY19 Handicap Ramps	\$ 25,000
<b>Total Appropriations:</b>	<b>\$ 17,688,648</b>

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Solid Waste Fund

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Landfill Road Drainage	\$ 300,000
FY19 Concrete Recycling	\$ 200,000
Trinity River at Landfill Road Design	\$ 200,000
Leachate Capacity	\$ 150,000
HVAC Replacement Landfill	\$ 65,000
Kirby Creek Garden Paving	\$ 25,000
<b>Total Appropriations:</b>	<b>\$ 940,000</b>

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Water Fund

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FY19 Water Main Replacements (Various Districts)	\$ 2,000,000
Water Fund Continued	
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	\$ 1,750,000
FY19 Utility Cuts	\$ 1,000,000
FY19 Beltline Facility Improvements	\$ 700,000
FY19 Water Storage tank Rehabs-various	\$ 600,000
7N - Dallas North Vault Replacement	\$ 550,000
Ragland Reconstruction	\$ 515,000
6N - Transfer Customers to 720 Pressure Plane	\$ 450,000
3N - Condition Assessment of 60" Camp Wisdom Water Line	\$ 430,000
Water Lines for I-30 Service Roads Phase I and II	\$ 400,000
FY19 Software Upgrade (Tyler Technologies)	\$ 225,000
FY19 Vault Replacement	\$ 200,000
I30 Palace TxDOT Utility Relocation	\$ 120,000
Consultant Support on Water Master Plan (All Districts)	\$ 100,000
FY19 Misc. Engineering Projects WTER	\$ 20,000
<b>Total Appropriations:</b>	<b>\$ 9,060,000</b>

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Wastewater Fund

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Wastewater Line Hensley from Tribble to Mac Arthur	\$ 1,738,000
FY19 Infiltration/Inflow (Various Districts)	\$ 1,000,000
FY19 Wastewater Main Replacement Project (Various Districts)	\$ 1,000,000
WWMP - Priority Overflow Projects (Various Districts)	\$ 500,000
WWMP 2019 Projects (TWDB participation)	\$ 450,000
I30 Palace TxDOT Utility Relocation	\$ 350,000
FY19 Software Upgrade WWST	\$ 225,000
Consultant Support Wastewater Master Plan and TRA Issues	\$ 200,000
1-5 15-inch Gravity line in N Carrier Pkwy (Church St to Hill St)	\$ 55,000
FY19 Misc. Engineering Projects WWST	\$ 25,000
<b>Total Appropriations:</b>	<b>\$ 5,543,000</b>

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## **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 2019 Approved Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

## **CAPITAL PROJECT BUDGET POLICIES**

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

1. Long term debt issued for capital projects will not exceed the projects useful life. (V.E.)
2. The City will endeavor to maintain 1.50 coverage for all indebtedness of the Water and Wastewater Fund. (Debt Management Policies).

3. The project acknowledges operating and maintenance costs. (V.C.).
4. The ratio between the interest and sinking (Debt Service) and operations and maintenance (General Fund) tax rate will be no greater than 40/60. (Debt Management Policies).

### **General Obligation Debt Limitation**

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

### **Tax Rate Limitation**

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .206302 cents per \$100 Taxable Assessed Valuation for 2018.

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Construct Taxiway extension, expand south runup area	1,245,300					1,245,300
FY19 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
FY19 Security Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
FY19 Tower Repairs	25,000	25,000	25,000	25,000	25,000	125,000
FY19 Facility Services Energy Mgmt Sys Upgrad - ATCT	26,855					26,855
FY19 Parking Lot Improvements	12,000					12,000
Design & Construct replacement west perimeter fence		166,700				166,700
Facility Services Energy Mgmt Sys Upgrade - Terminal Building		72,845				72,845
Construct box & T-hangars (2) rows with taxilanes and concrete perimeter road ext.					1,400,000	1,400,000
Design Box & T-hangars (2) rows with taxilanes and concrete perimeter road ext.					120,000	120,000
<b>Total Requests</b>	<b>\$1,409,155</b>	<b>\$364,545</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$1,645,000</b>	<b>\$3,668,700</b>
<b>RESOURCES</b>						
Cash Balance	992,398	856,483	913,938	1,060,938	1,207,938	5,031,695
Gas Revenue Estimate	120,000	120,000	120,000	120,000	120,000	600,000
Repayment plan for projects reimbursable per FAA	(48,000)	(48,000)	(48,000)	(48,000)	(474,158)	(666,158)
TxDOT/FAA 80% NPE & AIP funds 20% City Funds for Twy ext & S. run	996,240					996,240
TxDOT/FAA 90% NPE funds 10% City Funds for Design & Construct west perimeter fence		150,000				150,000
TxDOT/FAA 90% NPE funds 10% City Funds for Design of Hangers/Taxilanes/perimeter road					108,000	108,000
TxDOT/FAA 90% NPE funds 10% City Funds for Construction of Hangers/Taxilanes/perimeter road					1,260,000	1,260,000
Transfer from Airport Operating Fund	205,000	200,000	200,000	200,000	200,000	1,005,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,265,638</b>	<b>\$1,278,483</b>	<b>\$1,185,938</b>	<b>\$1,332,938</b>	<b>\$2,421,780</b>	<b>\$8,484,777</b>
Ending Fund Balance (Over)/Short	(856,483)	(913,938)	(1,060,938)	(1,207,938)	(776,780)	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
FY19 Fire Station 3 Design - FY20 Fire Station 3 Construction Internal Training rooms, GPISD Academy and EOC Phase II	1,250,000	7,000,000			7,000,000	8,250,000 7,000,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
Truck/Quint Replacement T9 (Unit 2530 FY19 and T1 FY21)	1,452,000		1,500,000			2,952,000
FY19 Ambulance Replacement (3 Ambulances)	749,837	255,000	262,500	270,375		1,537,712
FY19 Fire Boat Replacement	249,685					249,685
Engine Replacement		770,974		817,926		1,588,900
Cost of Issuance	68,795	160,519	35,250	21,766	140,000	426,331
<b>Total Requests</b>	<b>\$3,770,317</b>	<b>\$8,186,493</b>	<b>\$1,797,750</b>	<b>\$1,110,067</b>	<b>\$7,140,000</b>	<b>\$22,004,628</b>
<b>RESOURCES</b>						
CO's Bond Sale	3,439,808	8,025,974	1,762,500	1,088,301	7,000,000	21,316,583
Cost of Issuance	68,795	160,519	35,250	21,766	140,000	426,331
Sale of old Fire Boat	25,000	0	0	0	0	25,000
Cash Balance	236,714	0	0	0	0	236,714
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,770,317</b>	<b>\$8,186,493</b>	<b>\$1,797,750</b>	<b>\$1,110,067</b>	<b>\$7,140,000</b>	<b>\$22,004,628</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED IT PROJECTS**

DIVISION	PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b>FIRE</b>	Automated Fire Station Alerting System	300,000					300,000
Support Services	Computer hardware replacement	225,000					225,000
Planning and Development	Software Upgrade - Tyler Technologies	225,000					225,000
Support Services	Continuation of Windows 10 Migration and office 2016 upgrade	200,000					200,000
Infrastructure	Fiber Infrastructure	100,000					100,000
Support Services	Cyber Security	75,000					75,000
<b>FIRE</b>	Cellular Antenna Systems for Fire Stations	70,000					70,000
Infrastructure	Switch Replacement	60,000					60,000
Support Services	SCCM Inventory, software deployment and imaging	55,000					55,000
Application Services	HTE server replacement	45,000					45,000
<b>FIRE</b>	Fire CF-20 tough book upgrades for Medics	45,000					45,000
<b>FIRE</b>	CradlePoint in vehicle routers for Fire Engines	25,000					25,000
	Cost of Issuance	3,912	0	0	0	0	3,912
<b>Total Requests</b>		<b>\$1,428,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,428,912</b>
<b>RESOURCES</b>							
	CO's Bond Sale - IT	195,606	0	0	0	0	195,606
	Cost of Issuance	3,912	0	0	0	0	3,912
	Transfer from MFAC Fund - Software Upgrade Project	225,000	0	0	0	0	225,000
	Transfer from General Fund	700,000	200,000	200,000	200,000	200,000	1,500,000
	Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
	Cash Balance	154,394	0	350,000	700,000	1,050,000	2,254,394
<b>GRAND TOTAL RESOURCES</b>		<b>\$1,428,912</b>	<b>\$350,000</b>	<b>\$700,000</b>	<b>\$1,050,000</b>	<b>\$1,400,000</b>	<b>\$4,928,912</b>
Ending Fund Balance (Over)/Short		0	(350,000)	(700,000)	(1,050,000)	(1,400,000)	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Loyd Administration Offices - Modular	200,000					200,000
Ceilo Retro World	50,000	750,000				800,000
Glamping Themed Grounds	50,000	400,000				450,000
Sewer & Electrical Design & Install - Loyd		1,000,000				1,000,000
Lynn Creek Bridge Replacement		850,000				850,000
Lynn Creek/Prairie Lights Pavilion		300,000				300,000
Wi-Fi - Loyd		250,000				250,000
FY19 Miscellaneous Lake Park Projects		150,000	150,000	150,000	150,000	600,000
Dog Beach - Lynn Creek		150,000				150,000
Day Use Shelters - Loyd Park		150,000				150,000
Two - 2 Bedroom Cabins - Loyd (By The Lodge)		120,000				120,000
West Lynn Creek Master Plan		85,000				85,000
New 2 Bedroom Tree House - Loyd		75,000				75,000
Group Pavilion - Lynn Creek		50,000				50,000
Group Pavilion - Loyd Park		50,000				50,000
Britton Park Electrical Renovations		30,000				30,000
Lodge and Rec Development at West Lynn Creek				2,500,000		2,500,000
Lynn Creek Parking/Road Improvements				200,000		200,000
Loyd Entry Sign				15,000		15,000
Cost of Issuance	0	78,009	0	50,300	0	128,309
<b>Total Requests</b>	<b>\$300,000</b>	<b>\$4,488,009</b>	<b>\$150,000</b>	<b>\$2,915,300</b>	<b>\$150,000</b>	<b>\$7,803,309</b>
<b>RESOURCES</b>						
Revenue Bond Sale		3,900,465	0	2,515,000	0	6,415,465
Cost of Issuance	0	78,009	0	50,300	0	128,309
Transfer from Lake Operating Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Transfer to FEMA Grant	(988,199)	0	0	0	0	(988,199)
Cash Balance	1,297,734	259,535	0	100,000	0	1,657,269
<b>GRAND TOTAL RESOURCES</b>	<b>\$559,535</b>	<b>\$4,488,009</b>	<b>\$250,000</b>	<b>\$2,915,300</b>	<b>\$250,000</b>	<b>\$8,462,844</b>
Ending Fund Balance (Over)/Short	(259,535)	0	(100,000)	0	(100,000)	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Educational Outdoor Garden at Main Library	50,000					50,000
Replace Integrated Library System		250,000				250,000
Build Branch Library in Lake Area					5,000,000	5,000,000
Cost of Issuance	551	5,000	0	0	100,000	105,551
<b>Total Requests</b>	<b>\$50,551</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,405,551</b>
<b>RESOURCES</b>						
CO's Bond Sale - LIBR	27,544	250,000	0	0	5,000,000	5,277,544
Cost of Issuance	551	5,000	0	0	100,000	105,551
Cash Balance	22,456	0	0	0	0	22,456
<b>GRAND TOTAL RESOURCES</b>	<b>\$50,551</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,405,551</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
Building Infrastructure	150,000	150,000	250,000	250,000	250,000	1,050,000
Roof Replacement Program (Development Bldg)	50,000	950,000	800,000	100,000	100,000	2,000,000
HVAC Replacement including controls -(Tony S. Rec Uptown FY20)	50,000	850,000	20,000	155,000	200,000	1,275,000
<b><u>CITY HALL CAMPUS</u></b>						
Municipal Complex	15,000,000	5,000,000				20,000,000
Generator Replacement Program - Station 6	100,000	100,000	100,000	660,000		960,000
Plaza Development			2,000,000			2,000,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
Conference Center/HIWAY 360	7,100,000					7,100,000
Conference Center/Entertainment District	7,100,000					7,100,000
Conference Center/Lake Area	7,100,000					7,100,000
Service Center Phase II Construction	6,500,000					6,500,000
Prairie Paws Adoption Center Phase II	300,000		6,000,000			6,300,000
Natatorium Dectron Unit (Dehumidifier)	275,000					275,000
Facilities Maintenance Shop	120,000	1,350,000				1,470,000
Fire Station #7 Bay Heaters and Overhead Doors	105,000					105,000
Fire Stations (2-9)Building Repairs & Updating	75,000	75,000	75,000	75,000	75,000	375,000
Fire Panel Upgrades (2 per yr.)	75,000	75,000	50,000	50,000	50,000	300,000
New Park Maintenance Shop		140,000	1,260,000			1,400,000
Design for S. Service Center Expansion at Station 7					1,110,000	1,110,000

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>MISCELLANEOUS</u></b>						
Municipal Facilities Master Plan Study	200,000					200,000
Gateway Landscaping	125,000	125,000				250,000
Service Center Security Perimeter Fencing	75,000					75,000
Municipal Building Irrigation	50,000	50,000				100,000
Traffic Signal Box Project	46,000					46,000
Art Conservation (Beltline @ I30)	45,000					45,000
Video Board Messages City-Wide			325,000			325,000
Cost of Issuance CO's	869,640	177,300	217,600	25,800	35,700	1,326,040
<b>Total Requests</b>	<b>\$45,510,640</b>	<b>\$9,042,300</b>	<b>\$11,097,600</b>	<b>\$1,315,800</b>	<b>\$1,820,700</b>	<b>\$68,787,040</b>
<b>RESOURCES</b>						
Cash Balance	659,023	0	0	0	0	659,023
Savings from Radio Tower Project	225,000	0	0	0	0	225,000
Transfer to IT CIP Fund for Tyler Tech Project	(225,000)	0	0	0	0	(225,000)
Transfer in from Fleet Services for Remodel of SC	500,000	0	0	0	0	500,000
Revenue Bond Sale - Conference Centers	21,300,000	0	0	0	0	21,300,000
Cost of Issuance Revenue Bonds	426,000	0	0	0	0	426,000
CO's Bond Sale - MFAC	22,181,977	8,865,000	10,880,000	1,290,000	1,785,000	45,001,977
Cost of Issuance CO's	443,640	177,300	217,600	25,800	35,700	900,040
<b>GRAND TOTAL RESOURCES</b>	<b>\$45,510,640</b>	<b>\$9,042,300</b>	<b>\$11,097,600</b>	<b>\$1,315,800</b>	<b>\$1,820,700</b>	<b>\$68,787,040</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Athletic Field Conversion - Turf	1,000,000		1,000,000			2,000,000
Clear Zone Fencing/Grading Improvements	500,000					500,000
RJC Interior Refresh (Upkeep)	300,000					300,000
FY19 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Pickleball (Waggoner Park)	75,000	700,000				775,000
Fitness Equipment Replacements	55,000	55,000	55,000	55,000	55,000	275,000
Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Summit Expansion	50,000			5,000,000		5,050,000
Sycamore Playground		225,000				225,000
Mike Lewis Lighting & Irrigation		125,000				125,000
Parking Lot Re- Striping & Improvements - Parks		100,000	100,000	50,000	50,000	300,000
Park Security		50,000	50,000	50,000		150,000
Parks - Hardscape Improvements		50,000	50,000			100,000
Trash Container/Picnic Table Replacement		50,000				50,000
Pavilion and Restroom Renovation - Parks		50,000				50,000
Park Reforestation		25,000	25,000			50,000
Park Hill Lighting Project			160,000			160,000
Turner Park Phase I					7,000,000	7,000,000
Tangle Ridge						
Bunker Renovations	100,000	100,000	100,000	100,000	100,000	500,000
FY19 Maintenance Replacement	70,000	75,000	75,000	75,000	75,000	370,000
FY19 Landscape & Ground Enhancement	50,000	50,000	50,000	50,000	50,000	250,000
Tangle Ridge Pro Shop / Building Improvements	35,000					35,000
Prairie Lakes						
FY19 Maintenance Replacement	100,000	75,000	75,000	75,000	75,000	400,000
FY19 Landscape & Ground Enhancement	75,000	50,000	50,000	50,000	50,000	275,000

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b>FUTURE PROJECTS</b>						
Concrete Cart Path Enhancements/Replacement - Prairie Lakes		200,000	200,000	200,000		600,000
Mountain Creek Trail		125,000				125,000
Pond Dredging Turner & Tyre Park		100,000				100,000
Park Signage Replacement/Upgrades		75,000	75,000			150,000
Basketball Court Enhancements		50,000				50,000
Hill St Park Master Plan and Phase I Improvements		45,000		150,000		195,000
Splash Factory Rehab			700,000			700,000
Driving Range Lighting - Prairie Lakes			500,000			500,000
Shade Structures at Mike Lewis Park			250,000			250,000
LBJ Park - Phase II (Shelter, Trail, Playground)			250,000			250,000
Greenhouse			250,000			250,000
Playground Builds/Component Replacements - P3 (Sycamore, McFall's West, Turner)			200,000	200,000	200,000	600,000
Farmers Market Improvements (Canopy/Covers)			100,000			100,000
Veloweb Completion (Mike Lewis to Fort Worth - RTC/Federa 20% Match)				1,000,000		1,000,000
Driving Range Shade Canopy				30,000		30,000
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)					4,000,000	4,000,000
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)					1,500,000	1,500,000
Asian Themed Park					500,000	500,000
City Wide Trail Enhancements					225,000	225,000
Cost of Issuance		0	66,097	127,700	263,600	457,397
<b>Total Requests</b>	<b>\$2,710,000</b>	<b>\$2,675,000</b>	<b>\$4,681,097</b>	<b>\$7,512,700</b>	<b>\$14,443,600</b>	<b>\$32,022,397</b>

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b>RESOURCES</b>						
CO's Bond Sale - PARK	0	0	3,304,830	6,385,000	13,180,000	22,869,830
Cost of Issuance	0	0	66,097	127,700	263,600	457,397
Transfer in from Park Up Keep Fund - RJC Interior - help track project better	300,000	0	0	0	0	300,000
Cash Balance	695,170	1,985,170	310,170	0	0	2,990,510
Transfer from Operating Fund - PVEN	3,700,000	1,000,000	1,000,000	1,000,000	1,000,000	7,700,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$4,695,170</b>	<b>\$2,985,170</b>	<b>\$4,681,097</b>	<b>\$7,512,700</b>	<b>\$14,443,600</b>	<b>\$34,317,737</b>
Ending Fund Balance (Over)/Short	<b>(1,985,170)</b>	<b>(310,170)</b>	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
		0	0	0	0	0
		0	0	0	0	0
<b>Cost of Issuance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESOURCES</b>						
CO's Bond Sale - POLC	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	0
Cash Balance	563,907	0	0	0	0	563,907
<b>GRAND TOTAL RESOURCES</b>	<b>\$563,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,907</b>
Ending Fund Balance (Over)/Short	(563,907)	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Carrier Parkway Improvements (Phase 1 from I-30 to SH 161) (\$2.54M Total All Funds)	911,545					911,545
Cottonwood Creek from East of Carrier to FM 1382 Stream Stability	523,000					523,000
Brent Court from West Marshall to Crooks	506,400					506,400
Rain / Stream gage System Expansion	575,000					575,000
Fish Creek from Magna Carta to Carrier Stream Stability	470,100					470,100
Software Upgrade - Tyler Technologies	225,000					225,000
Flood Forecasting Tool	155,000					155,000
GPISD Bus Barn Drainage Improvements	153,100					153,100
Dickey Road Storm Drain Improvements West of SW3rd St. (Indian Hill Area)	130,000	799,000				929,000
Pavement Assessment Priority Projects	120,000	1,200,000	1,200,000	1,200,000	1,200,000	4,920,000
Generator for Dorchester Levee		800,000				800,000
Dechman Street from Westchaster to Bardin (\$1.114M Total All Funds)		225,507				225,507
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$2.155M Total All Funds)		202,000				202,000
Drainage Buyouts		100,000				100,000
Seeton Road From Grand Peninsula to Day Miar Road (\$5.6M Total All funds)			1,338,857			1,338,857
Detention at Belt Line Road and Culvert at Platner Creek					6,229,500	6,229,500
Shady Grove from Beltline to East of Roy Orr (\$23.958M Total All Funds)					4,634,169	4,634,169
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.466M Total All Funds)					1,473,300	1,473,300
GSW Pkwy from Ave H to J (\$5.595M Total All Funds)					1,327,707	1,327,707
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.564M Total All Funds)					729,341	729,341
Small Street Improvements (Phase II from NE 15th to Main) (\$3.376M Total All Funds)					654,050	654,050
Small Street Improvements (Phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)					653,151	653,151
Great Southwest Parkway (I-20 to Lakeridge) (\$9.663M Total All Funds)					516,346	516,346
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)					367,323	367,323

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
Developer Participation	500,000	500,000	500,000	500,000	4,500,000	6,500,000
Misc. Drainage Projects	430,000	200,000	200,000	200,000	286,388	1,316,388
Miscellaneous Erosion Projects	250,000	250,000	250,000	250,000	250,000	1,250,000
Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	700,000
Master Plan Study Updates	80,000	80,000	80,000	80,000	80,000	400,000
Bar Ditch Improvements	75,000	75,000	75,000	75,000	75,000	375,000
Concrete Channel Repair	50,000	50,000	50,000	50,000	50,000	250,000
Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
Cost of Issuance	0	0	0	0	50,412	50,412
<b>Total Requests</b>	<b>\$5,514,145</b>	<b>\$4,841,507</b>	<b>\$4,053,857</b>	<b>\$2,715,000</b>	<b>\$23,436,687</b>	<b>\$40,561,196</b>
<b>RESOURCES</b>						
Transfer from Storm Water Utility Fund	5,367,266	5,000,000	5,000,000	5,000,000	17,634,532	38,001,798
Cash Balance	146,879			946,143	3,231,143	4,324,165
GO Bond Election 2001	0	0	0	0	2,520,600	2,520,600
Cost of Issuance	0	0	0	0	50,412	50,412
<b>GRAND TOTAL RESOURCES</b>	<b>\$5,514,145</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,946,143</b>	<b>\$23,436,687</b>	<b>\$44,896,975</b>
Ending Fund Balance (Over)/Short	0	(158,493)	(946,143)	(3,231,143)	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
Street Assessment Implementation	3,500,000	3,700,000	3,500,000	3,500,000	3,500,000	17,700,000
Ragland Reconstruction (5 Lanes Concrete: 360 to Day Miar), (2 lanes Concrete: East past Church Entrance), (2 Lanes Asphalt East along new curve to Mirabella) (\$3.811 Total All funds)	3,296,000					3,296,000
Economic Incentive EPIC East	2,000,000					2,000,000
Intersection Improvements at various locations -CONSOLIDATED TWO YEARS	1,850,000	600,000				2,450,000
Carrier Parkway Improvements (Phase 1 from I-30 to SH 161) (\$2.54M Total All Funds)	1,630,000					1,630,000
Camp Wisdom West of Carrier to 1382 (Dallas County) - BROKE IT OUT IN TWO YEARS	1,000,000	1,500,000				2,500,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$2.155M Total All Funds)	825,000	985,000				1,810,000
City Bridges	585,000	500,000		200,000		1,285,000
Wildlife		1,750,000	1,750,000			3,500,000
Dechman Street from Westchester to Bardin (\$1.114M Total All Funds)		759,408				759,408
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$2.825M Total All Funds)		200,000	1,000,000	1,625,000		2,825,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.49M Total All Funds)		100,000	350,000	2,040,000		2,490,000
Seeton Road From Grand Peninsula to Day Miar Road (\$5.6M Total All funds)			3,388,117			3,388,117
Rock Island Rd. Bridge at Bear Creek (with Dallas County) - PUSHED OUT A YEAR			3,325,000			3,325,000
Reconstruction of Arterial and Collectors					691,926,499	691,926,499
Lakeridge Parkway @ Joe Pool Lake					42,042,540	42,042,540
Shady Grove from Beltline to East of Roy Orr (\$23.958M Total All Funds)					14,885,513	14,885,513
Great Southwest Parkway (I-20 to Lakeridge) (\$9.663M Total All Funds)					9,074,446	9,074,446
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)					7,434,059	7,434,059
GSW North of Post & Paddock Street Rehab					5,300,531	5,300,531
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.466M Total All Funds)					3,993,239	3,993,239
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.7M Total All Funds)					3,971,395	3,971,395
GSW Pkwy from Ave H to J (\$5.595M Total All Funds)					3,378,374	3,378,374
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					2,430,800	2,430,800
Small Street Improvements (Phase II from NE 15th to Main) (\$3.376M Total All Funds)					2,008,050	2,008,050

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Small Street Improvements (phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)					1,866,569	1,866,569
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,383,623	1,383,623
Arbor Creek					1,300,000	1,300,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					625,000	625,000
2341 N. Carrier Pkwy Sidewalk					160,000	160,000
<u>Annual Miscellaneous Projects</u>						
Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
High Accident Location Improvements	375,000		375,000		375,000	1,125,000
GSW Industrial District (Dist. 1)	375,000		375,000		375,000	1,125,000
Traffic Signal /Engineering	300,000		300,000		300,000	900,000
Seal Coat	150,000	150,000	150,000	150,000	150,000	750,000
UPS for Traffic Signals	106,400	35,000	35,000	35,000	35,000	246,400
Guard Rails	100,000	100,000	100,000	100,000	100,000	500,000
Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
Bridge Repair (Dist. 2 and 3)	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	40,000	40,000	40,000	40,000	40,000	200,000
MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
Developer Participation		1,000,000		1,000,000	1,000,000	3,000,000
Cost of Issuance	301,248	234,988	318,862	198,900	15,978,213	17,032,211
<b>Total Requests</b>	<b>\$17,688,648</b>	<b>\$12,909,396</b>	<b>\$16,261,979</b>	<b>\$10,143,900</b>	<b>\$814,888,851</b>	<b>\$871,892,774</b>
<b>RESOURCES</b>						
Cash Balance	28,674	0	0	0	0	28,674
Transfer to FEMA Grant	(28,674)	0	0	0	0	(28,674)
MacArthur TxDOT Grant Reimbursement	1,500,000	0	0	0	0	1,500,000
TIF Funded Project - Stadium Drive	825,000	925,000				1,750,000
CO's Street	15,062,400	11,749,408	15,943,117	9,945,000	798,910,638	851,610,563
Cost of Issuance	301,248	234,988	318,862	198,900	15,978,213	17,032,211
<b>GRAND TOTAL RESOURCES</b>	<b>\$17,688,648</b>	<b>\$12,909,396</b>	<b>\$16,261,979</b>	<b>\$10,143,900</b>	<b>\$814,888,851</b>	<b>\$871,892,774</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2033 and beyond	CIP TOTAL
Landfill Road Drianage	300,000					300,000
Concrete Recycling	200,000		200,000		200,000	600,000
Trinity River at Landfill Road Design	200,000					200,000
Leachate Capacity	150,000					150,000
HVAC Replacement Landfill	65,000					65,000
Kirby Creek Garden Paving	25,000					25,000
<b>Total Requests</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,340,000</b>
<b>RESOURCES</b>						
Transfer from Solid Waste Operating Fund	0	0	0	0	96,193	96,193
Cash Balance	1,243,807	303,807	303,807	103,807	103,807	2,059,035
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,243,807</b>	<b>\$303,807</b>	<b>\$303,807</b>	<b>\$103,807</b>	<b>\$200,000</b>	<b>\$2,155,228</b>
Ending Fund Balance (Over)/Short	(303,807)	(303,807)	(103,807)	(103,807)	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED EPIC PROJECTS**

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESOURCES</b>						
Transfer from EPIC	1,000,000					1,000,000
CO's Bond Sale -EPIC						0
Cost of Issuance						
Cash Balance	218,709					218,709
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,218,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,709</b>
Ending Fund Balance (Over)/Short	(1,218,709)	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED EPIC CENTRAL PROJECTS**

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Conference Center/Restaurants - Epic Central	7,100,000					7,100,000
Cost of Issuance	0					0
<b>Total Requests</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100,000</b>
<b>RESOURCES</b>						
Transfer in from Pooled Investment Fund	2,700,000	0	0	0	0	2,700,000
Transfer in from Capital Lending Reserve Fund	1,300,000	0	0	0	0	1,300,000
Land as cash back	3,500,000	0	0	0	0	3,500,000
CO's Bond Sale - EPIC Central	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>
Ending Fund Balance (Over)/Short	(400,000)	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	1,750,000		10,500,000		5,500,000	17,750,000
6N - Transfer Customers to 720 Pressure Plane	450,000					450,000
7N - Dallas North Vault Replacement	550,000					550,000
FY18 Water Main Replacements (Various Districts) - ADDED FY22 AND FY23	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
FY18 Utility Cuts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Beltline Facility Improvements - MOVED FY20 UP A YEAR	700,000	500,000				1,200,000
Water Storage tank Rehabs-various	600,000	350,000				950,000
Ragland Reconstruction (5 Lanes Concrete: 360 to Day Miar), (2 lanes Concrete: East past Church Entrance), (2 Lanes Asphalt East along new curve to Mirabella) (\$3.811 Total All funds)	515,000					515,000
3N - Condition Assessment of 60" Camp Wisdom Water Line	430,000	1,000,000				1,430,000
Water Lines for I-30 Service Roads Phase I and II	400,000	40,000	400,000	40,000	400,000	1,280,000
Software Upgrade - Tyler Technologies	225,000					225,000
FY19 Vault Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
I30 Palace TxDOT Utility Relocation	120,000					120,000
Consultant Support on Water Master Plan (All Districts)	100,000	100,000	100,000	100,000	100,000	500,000
FY18 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
1N - 30/36-inch Robinson Road Water Line		5,000,000				5,000,000
Wildlife Parkway		979,000				979,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)				2,000,000		2,000,000
0S - Mansfield Supply 6.0 MGD Pump Station and 2.0 MG GST				5,000,000		5,000,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
Seeton Road From Grand Peninsula to Day Miar Road (\$5.6M Total All funds)			436,516			436,516
Dechman Street from Westchaster to Bardin (\$1.114M Total All Funds)		129,327				129,327
FY20 Selection of new HTE Replacement - FY21 Purchase/Implementation HTE Replacement		100,000	3,000,000			3,100,000
1S - 18-inch Highway 287 Water Line and 16/24-inch East 775 Pressure Plane Water Line					6,500,000	6,500,000
2S - 775 North 1.0 MG Elevated Storage Tank					4,200,000	4,200,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.33M Total All Funds) Added Project		143,000				143,000

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks					26,000,000	26,000,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					12,000,000	12,000,000
10N - 8/12-inch I-30 Frontage Road Water Lines				225,000	1,875,000	2,100,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$23.958M Total All Funds)					834,300	834,300
GSW Pkwy from Ave H to J (\$5.595M Total All Funds)					448,760	448,760
Small Street Improvements (Phase II from NE 15th to Main) (\$3.376M Total All Funds)					360,500	360,500
Small Street Improvements (phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)					357,847	357,847
Great Southwest Parkway (I-20 to Lakeridge) (\$9.663M Total All Funds)					71,817	71,817
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)					43,536	43,536
Cost of Issuance	0	23,358	292,158	102,207	2,156,709	2,574,431
<b>Total Requests</b>	<b>\$9,060,000</b>	<b>\$10,584,685</b>	<b>\$16,948,674</b>	<b>\$9,687,207</b>	<b>\$108,118,469</b>	<b>\$154,399,034</b>
<b>RESOURCES</b>						
Transfer from Water Wastewater Operating Fund	12,200,000	3,903,306	1,032,640	3,458,642	(5,006,434)	15,588,154
Transfer to Wastewater CIP Fund	(2,729,751)	0	0	0	0	(2,729,751)
Cash Balance	3,352,005	4,474,134	0	0	0	7,826,139
Revenue Bond Sale	0	1,167,887	14,607,876	5,110,358	107,835,434	128,721,555
Cost of Issuance	0	23,358	292,158	102,207	2,156,709	2,574,431
Transfer to FEMA Grant	(304,120)	0	0	0	0	(304,120)
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$13,534,134</b>	<b>\$10,584,685</b>	<b>\$16,948,674</b>	<b>\$9,687,207</b>	<b>\$106,001,709</b>	<b>\$156,756,408</b>
Ending Fund Balance (Over)/Short	(4,474,134)	0	0	0	2,116,760	

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
Wastewater Line Hensley from Tribble to Mac Arthur	1,738,000					1,738,000
FY19 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY19 Wastewater Main Replacement Project (Various Dist.) - ADDED YEARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
WWMP - Priority Overflow Projects (Various Districts)	500,000	500,000	500,000	500,000	500,000	2,500,000
WWMP 2019 Projects (TWDB participation)	450,000	450,000	450,000	450,000	450,000	2,250,000
I30 Palace TxDOT Utility Relocation	350,000					350,000
Software Upgrade - Tyler Technologies	225,000					225,000
Consultant Support Wastewater Master Plan and TRA Issues	200,000	200,000	200,000	200,000	200,000	1,000,000
1-5 15-inch gravity line in N Carrier Pkwy. from Church St. to Hill St.	55,000	550,000				605,000
FY19 Misc. Engineering Projects	25,000	25,000	25,000	25,000	250,000	350,000
Seeton Road From Grand Peninsula to Day Miar Road (\$5.6M Total All funds)			387,664			387,664
West Joe Pool Service Plan		60,000	700,000	960,000		1,720,000
1-9 SSES Evaluation for TRA Basin 3.0W		1,115,000				1,115,000
3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.		100,000	602,000			702,000
3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.		80,000	462,000			542,000
1-10 SSES Evaluation for TRA Basin 5.0J			1,413,000			1,413,000
3-5 South Sector Additional Gravity Mains			1,750,000	2,500,000	3,008,000	7,258,000
4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30					1,504,000	1,504,000
4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East					782,000	782,000
4-4 10- and 12-inch gravity line in SE 11th St. from E Pacific Ave. to Small St.					687,000	687,000
Upsize to 21" north of Pioneer to address Central Park surcharging					655,000	655,000
Heatherbrook to Corn Valley (Dist. 6)					250,000	250,000
Small Street Improvements (phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)					349,450	349,450
Small Street Improvements (Phase II from NE 15th to Main) \$3.376M Total All Funds)					353,290	353,290
Sheridan Ave A to Hardy (Dist. 3)					440,000	440,000
GSW Pkwy from Ave H to J (\$5.595M Total All Funds)					441,499	441,499
El Paso SW 23rd to Holland (Dist. 4)					480,000	480,000
Shady Grove from Beltline to East of Roy Orr (\$23.958M Total All Funds)					3,605,000	3,605,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)					49,677	49,677
<b>Total Requests</b>	<b>\$5,543,000</b>	<b>\$5,080,000</b>	<b>\$8,489,664</b>	<b>\$6,635,000</b>	<b>\$16,004,916</b>	<b>\$41,752,580</b>

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

PROJECT DESCRIPTION	APPROVED 2019	2020	2021	2022	2023 and beyond	CIP TOTAL
<b>RESOURCES</b>						
Cash Balance	\$3,678,983	\$0	\$0	\$0	\$0	\$3,678,983
Transfer from Water CIP	2,729,751	5,080,000	8,489,664	6,635,000	16,004,916	41,752,580
<b>GRAND TOTAL RESOURCES</b>	<b>\$6,408,734</b>	<b>\$5,080,000</b>	<b>\$8,489,664</b>	<b>\$6,635,000</b>	<b>\$16,004,916</b>	<b>\$45,431,563</b>
Ending Fund Balance (Over)/Short	(865,734)	0	0	0	0	

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

<b>DEPT.</b>	<b>PROJECT</b>	<b>APPROVED 2019</b>
	<b>One-Time Capital Items</b>	
	FY19 Fire	7,500
	FY19 Accounting	3,000
	FY19 Facility Services	28,300
	FY19 IT	95,800
	FY19 Parks	50,000
	FY19 Planning and Development	74,000
	FY19 Police	7,377
	FY19 Purchasing	1,800
	FY19 PW Streets	47,500
	FY19 Environmental	5,000
	FY19 Legal	1,100
	FY19 Transportation	155,520
	FY19 PIPE Software Phase II	1,200,000
	FY19 Capital Reserve Cost of Issuance	26,916
	<b>Total Requests</b>	<b>\$1,703,813</b>
<b>RESOURCES</b>		
	Transfer in from the General Fund	200,000
	Loan to the Epic Capital Projects Fund	200,000
	CO's Sale and COI	1,372,716
	<b>GRAND TOTAL RESOURCES</b>	<b>\$1,772,716</b>
	Ending Fund Balance (Over)/Short	<b>(68,903)</b>

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

PROJECT DESCRIPTION	2019	2020	2021	2022	2023 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	3,439,808	8,025,974	1,762,500	1,088,301	7,000,000	21,316,583
Cost of Issuance - FIRE	68,795	160,519	35,250	21,766	140,000	426,331
CO's Bond Sale - IT	195,606	0	0	0	0	195,606
Cost of Issuance - IT	3,912	0	0	0	0	3,912
CO's Bond Sale - LIBR	27,544	250,000	0	0	5,000,000	5,277,544
Cost of Issuance - LIBR	551	5,000	0	0	100,000	105,551
CO's Bond Sale - MFAC	22,181,977	8,865,000	10,880,000	1,290,000	1,785,000	45,001,977
Cost of Issuance - MFAC	443,640	177,300	217,600	25,800	35,700	900,040
Bond Election 2001 - STRM	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - STRM	0	0	0	0	50,412	50,412
CO's Bond Sale - STRT	15,062,400	11,749,408	15,943,117	9,945,000	798,910,638	851,610,563
Cost of Issuance - STRT	301,248	234,988	318,862	198,900	15,978,213	17,032,211
CO's Bond Sale - Capital Reserve	1,345,800	0	0	0	0	1,345,800
Cost of Issuance - Capital Reserve	26,916	0	0	0	0	26,916
<b>TOTAL PROPERTY TAX BACKED</b>	<b>\$43,098,197</b>	<b>\$29,468,190</b>	<b>\$29,157,329</b>	<b>\$12,569,767</b>	<b>\$831,520,563</b>	<b>\$945,814,045</b>
Revenue Backed Bond Sale	21,726,000	0	0	0	0	21,726,000
Water/Wastewater Revenue Bonds	0	1,167,887	14,607,876	5,110,358	107,835,434	128,721,555
Cost of Issuance - Water/Wastewater	0	23,358	292,158	102,207	2,156,709	2,574,431
<b>TOTAL</b>	<b>\$64,824,197</b>	<b>\$30,659,434</b>	<b>\$44,057,363</b>	<b>\$17,782,332</b>	<b>\$941,512,706</b>	<b>\$1,098,836,032</b>
<b>AVAILABLE BOND CAPACITY</b>	<b>\$44,000,000</b>	<b>\$42,000,000</b>	<b>\$37,000,000</b>	<b>\$16,000,000</b>		

**ORDINANCE NO. 10517-2018**

**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 2017/2018 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW**

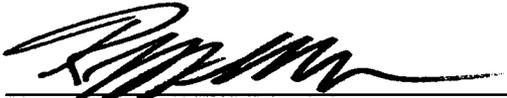
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:**

**SECTION 1.** THAT THE Operating Budgets for FY 2017/2018 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

<b>OPERATING BUDGET</b>	<b>INCREMENTAL CHANGE</b>
Airport	153,360
Cemetery	43,306
Crime Tax	64,160
Fire State Supplemental	711,868
Lake Parks	44,870
Pooled Investments	76,589
Red Light	181,907
Risk	38,503
<b>TOTAL INCREMENTAL CHANGE</b>	<b>1,314,563</b>

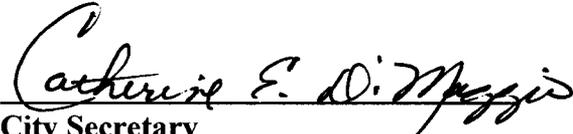
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18<sup>TH</sup> DAY OF SEPTEMBER 2018.**

**APPROVED:**

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

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Catherine E. DiMezzio  
City Secretary

  
\_\_\_\_\_  
Megan Mahan  
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, 2018**

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

**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, 2018.

**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 \$1.78

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 \$4.47

Each separately metered residential account serving a residence with house and additions footprint above 2,501 square feet, per account \$5.17

Mobile homes with residential units which are not separately metered, per residential unit \$1.78

Duplex, tri-plex, four-plex and multifamily with residential units which are not separately metered, per residential unit \$3.44

2) Nonresidential accounts.

The rates shall be calculated using a charge of one thousand two hundred seventy-one ten thousandths of a dollar (\$.1374) 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.

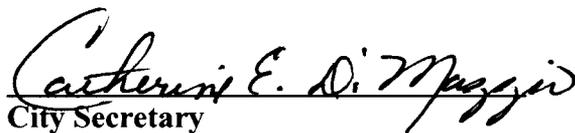
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2018.**

**APPROVED:**



**Ron Jensen, Mayor**

**ATTEST:**

  
Catherine E. DiMaggio  
City Secretary

**APPROVED AS TO FORM:**

  
Megan Mah  
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 ARTICLES II AND III THEREOF, RELATING TO CHARGES FOR WATER AND WASTEWATER; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2018**

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

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

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

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

**SECTION 1.** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-24, Section 26-25, Section 26-29 and Section 26-30, and that Article III, Chapter 26 of the Code of Ordinances, Section 26-32 and Section 26-33 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2018.

**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	4.04
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	7.24
Per 1,000 gallons	Commercial	4.50
Per 1,000 gallons	Industrial	4.50
Per 1,000 gallons	Governmental	3.78

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

5/8" or 3/4"	14.82
1"	19.07
1 1/4"	22.81
1 1/2"	24.77
2"	40.78
3"	126.45
4"	156.76
6"	235.02
8"	327.10
10"	341.28
12"	359.10

**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	50.46
2,500 to 7,499	100.93
7,500 to 19,999	242.21
20,000 to 49,999	726.68
50,000 to 99,999	1,251.51
Over 100,000	1,867.23

**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 forty-three cents (\$8.43) per one thousand (1,000) gallons and a monthly administration fee of one hundred twenty-six dollars forty-five cents (\$126.45).

**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 forty-three cents (\$8.43) per one thousand (1,000) gallons and a monthly administration fee of one hundred twenty-six dollars forty-five cents (\$126.45).

**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:

Quantity	Classification	Rate
Per 1,000 gallons	Residential	4.13
Per 1,000 gallons	Commercial	5.34
Per 1,000 gallons	Industrial	5.34
Per 1,000 gallons	Government	4.43

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

5/8" or 3/4"	13.51
1"	14.63
1 1/4"	17.06
1 1/2"	17.79
2"	21.21
3"	31.41
4"	41.70
6"	64.71
8"	91.54
10"	117.20
12"	131.30

(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-eight dollars twenty-nine cents (\$38.29) 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.**

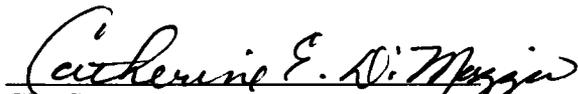
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18<sup>TH</sup> DAY OF SEPTEMBER 2018.**

APPROVED:

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

ATTEST:

APPROVED AS TO FORM:

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

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

**ORDINANCE NO. 10520-2018**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AFFECTING PARTICIPATION OF CITY EMPLOYEES IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM GRANTING THE ADDITIONAL RIGHTS AUTHORIZED BY SECTION 854.202(g) OF TITLE 8, TEXAS GOVERNMENT CODE, AS AMENDED, (20-YEAR RETIREMENT OPTION) AND PRESCRIBING THE EFFECTIVE DATE FOR THE ORDINANCE**

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

**Section 1.** Pursuant to the provisions of Section 854.202(g) of Subtitle G of Title 8, Texas Government Code, as amended, which Subtitle shall herein be referred to as the "TMRS Act," the City of Grand Prairie, Texas, adopts the following provisions affecting participation of its employees in the Texas Municipal Retirement System (herein referred to as the "System"):

(a) Any employee of the City who is a member of the System is eligible to retire and receive a service retirement annuity if the member has at least 20 years of credited service in the System performed for one or more municipalities that have adopted a like provision under Section 854.202(g) of the TMRS Act.

(b) Prior to adopting this ordinance, the governing body of the City has: (1) prepared an actuarial analysis of member retirement annuities at 20 years of service; and (2) held a public hearing pursuant to the notice provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code.

(c) The rights hereinabove authorized shall be in addition to the plan provisions heretofore adopted and in force at the effective date of this ordinance pursuant to the TMRS Act.

**Section 2.** This ordinance shall become effective on the first day of January 2019.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18<sup>TH</sup> DAY OF SEPTEMBER 2018.**

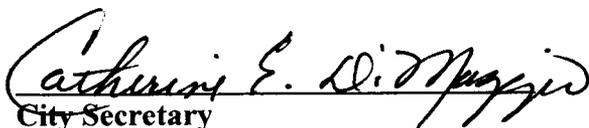
**APPROVED:**



**Ron Jensen, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**



**Catherine E. DiMaggio**  
City Secretary



**Megan Mah**  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE BUDGET SUBMITTED BY THE CITY MANAGER, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018**

**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 FY2018/2019 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

**WHEREAS**, the notice was given of the public hearings 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, 2018, and ending September 30, 2019; 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	401,004
Building & Construction Mgmt	179,818
City Council	239,499
City Manager	1,945,849
Economic Development	677,744
Environmental Services	3,420,950
Facility Services	3,036,741
Finance	1,798,099
Fire	31,642,947
Human Resources	1,107,265
Information Technology	6,263,333
Judiciary	464,970
Legal Services	1,346,314
Library	2,852,988
Management Services	330,857
Marketing	312,167
Municipal Court	1,916,720
Non-Departmental	17,538,809
Planning & Development	5,443,034
Police	48,353,757
Public Works	7,392,938
Purchasing	502,677
Transportation Services	1,527,006
<b>TOTAL GENERAL FUND</b>	<b>138,695,486</b>
<b>OTHER FUNDS</b>	<b>APPROPRIATION</b>
Airport	2,343,646

Baseball	500,000
Cable	384,631
Capital Lending and Reserve	1,800,000
Cemetery	1,184,427
Commercial Vehicle Enforcement	66,649
Crime Tax	14,457,992
Employee Insurance	21,716,665
EPIC	11,421,568
Equipment Acquisition	1,682,624
Fire State Supplemental	612,966
Fleet Services	7,137,192
GO Debt	31,341,118
Golf	3,083,372
Hotel/Motel Building	50,000
Hotel/Motel Tax	1,889,703
Juvenile Case Manager	231,830
Lake Parks	3,553,507
Municipal Court Building Security	162,069
Municipal Court Court Technology	16,259
Municipal Court Judicial Efficiency	242,513
Park Building Up-Keep	300,000
Park Venue	18,627,060
Pooled Investments	3,632,222
Prairie Lights	1,425,785
Red Light	3,101,135
Risk	4,604,672
Solid Waste	13,634,868
Solid Waste Equipment Acquisition	799,000
Storm Water Utility	8,033,287
Truancy Prevention	50,000
US Marshal's	140,100
Water/Wastewater	79,513,682
Water/Wastewater Debt Service	6,555,918
<b>TOTAL</b>	<b>244,296,460</b>
Grand Total	382,991,946

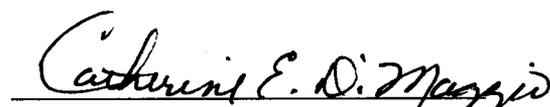
**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2018.**

APPROVED:

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

ATTEST:

APPROVED AS TO FORM:

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

  
\_\_\_\_\_  
Megan Mahon  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE 2018-2019 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE AMOUNT OF \$102,729,181 WITH DETAIL BELOW BY FUND**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the city FY 2018/2019; and

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

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

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

**SECTION 1.** THAT the City Council of the City of Grand Prairie hereby adopts the FY 2018/2019 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved as follows:

Airport Capital Projects Fund	1,409,155
Capital Reserve Projects Fund	1,703,813
EPIC Central	7,100,000
Fire Capital Projects Fund	3,770,317
Information Tech Capital Projects Fund	1,428,912
Lake Parks Capital Projects Fund	300,000
Library Capital Projects Fund	50,551
Municipal Facilities Project Fund	45,510,640
Park Capital Projects Fund	2,710,000
Storm Water Utility Capital Projects Fund	5,514,145
Streets Capital Projects Fund	17,688,648
Solid Waste Capital Projects Fund	940,000
Water Capital Projects Fund	9,060,000
Wastewater Capital Projects Fund	5,543,000

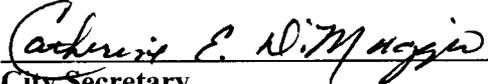
**TOTAL CIP APPROPRIATIONS** 102,729,181

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2018.**

**APPROVED:**

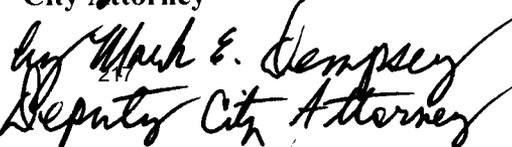
  
\_\_\_\_\_  
Ron Jensen, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

  
\_\_\_\_\_  
Mark E. Dempsey  
Deputy 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 FISCAL YEAR 2018-2019, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2018, 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 Fiscal Year 2018-2019.

**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 2018-2019, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2018, 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, \$0.463696 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 effectively be raised by 6.10 percent and will raise taxes for maintenance and operations on a \$100,000 home by \$-7.50.

**SECTION 3.** THAT of the total tax, \$0.206302 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, 2018 and shall be come delinquent on February 1, 2019.

**SECTION 5.** THAT for enforcement of the collection of taxes hereby levied, the City of Grand Prairie shall have available all right and remedies provided by law.

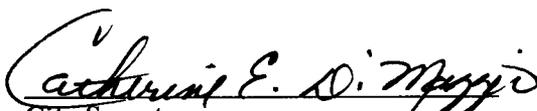
**SECTION 6.** THAT if any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court or competent jurisdiction, such holding shall not affect the validity of the remaining portions of this 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 18<sup>TH</sup> DAY OF SEPTEMBER 2018.**

APPROVED:

  
Ron Jensen, Mayor

ATTEST:

  
Catherine E. DiMaggio  
City Secretary

APPROVED AS TO FORM:

  
Megan Mahan  
City Attorney

**ORDINANCE NO. 10541-2018**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,  
APPROVING THE 2018 TAX ROLL; AND, PROVIDING AN EFFECTIVE  
DATE**

**WHEREAS**, the proposed budget for FY 2018-2019 has been considered by the City Council;  
and,

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

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

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

**SECTION 1.** The City Council hereby approves the 2018 tax roll of the City of Grand Prairie,  
Texas, which will result in a tax levy of \$91,323,455 based on the Certified Appraisal Rolls as  
approved by the Dallas, Tarrant, and Ellis County Appraisal Districts;

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND  
PRAIRIE, TEXAS, ON THIS THE 18<sup>TH</sup> DAY OF SEPTEMBER 2018.**

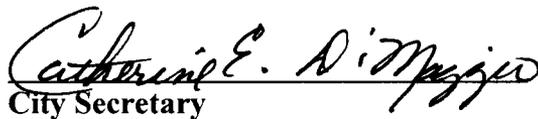
**APPROVED:**



**Ron Jensen, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**



**Catherine E. DiMaggio**  
City Secretary



**Megan Mahan**  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING A TEN-YEAR FRANCHISE AGREEMENT BETWEEN THE CITY OF GRAND PRAIRIE (CITY) AND REPUBLIC WASTE SERVICES OF TEXAS LTD., DOING BUSINESS AS REPUBLIC SERVICES OF ARLINGTON (FRANCHISEE) TO INCLUDE A FIVE-YEAR RENEWAL OPTION; TO INCLUDE A \$0.25 PER HOUSEHOLD RATE INCREASE TO THE RESIDENTIAL SOLID WASTE RATE, PER HOUSEHOLD, PER MONTH, A 7.25% INCREASE TO COMMERCIAL WASTE COLLECTED IN 2, 4, OR 8 CUBIC YARD CONTAINERS OR COMMERCIAL BAGS AND A 3.5% INCREASE TO WASTE COLLECTED IN ROLL-OFF CONTAINERS OR COMPACTORS**

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

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

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

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

THAT the City of Grand Prairie City Council grants a franchise to Republic Waste Services of Texas Ltd., doing business as Republic Services of Arlington for the following services:

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

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

- A. FRANCHISE TERMS
- B. Performance bond
- C. FRANCHISEE'S RATE SHEET

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

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

**SECTION 5.** This **FRANCHISE** shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns. This **FRANCHISE** may be assigned with the express written consent of the **CITY**, which consent shall not

be unreasonably withheld. In the event of assignment, the assignee shall expressly assume the liability and obligations of the FRANCHISEE.

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

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

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

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

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

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

**SECTION 12.** The term of this FRANCHISE shall be for a period of ten (10) years. The CITY and FRANCHISEE may, upon mutual agreement, renew this FRANCHISE for an additional five (5) years beginning at the end of the initial term. Notwithstanding the above provisions, the CITY may terminate this FRANCHISE during any term hereof if, without prior written approval from the CITY, there is a substantial change in ownership and management of the FRANCHISEE.

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

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

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

**SECTION 16.** The FRANCHISEE shall provide, in a good workmanlike manner, the services called for and described herein which shall consist of all supervision, equipment, labor, and all other items

necessary to provide the CITY with complete refuse and recycling collection, removal and disposal and to complete said work in accordance with FRANCHISE documents and as defined in Chapter 26 "Garbage Collection and Disposal" of the Code of the City of Grand Prairie, Texas (the "Code"). In the event of any modification or addition to the Code that impacts the economics of this FRANCHISE to FRANCHISEE, the parties hereto agree to endeavor to negotiate an amendment to this FRANCHISE in order to reasonably preserve the economics of this FRANCHISE to FRANCHISEE:

**SECTION 17.** The following terms shall have the meanings set forth below unless the context indicates otherwise.

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

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

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

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

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

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

**Bulky Waste**: Garbage, refuse, or trash of such size and quantity that it cannot be collected in a normal residential waste collection container. Bulky waste includes, but is not limited to furniture, mattresses, appliances, and fencing materials.

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

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

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

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

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

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

**Garbage:** Solid waste consisting of putrescible animal and vegetable waste materials resulting from the handling, preparation, cooking, and consumption of food, including waste materials from markets, storage facilities, handling, and sale of produce and other food products.

**Hazardous Waste:** solid wastes regulated as hazardous under the Resource Conservation and Recovery Act, 42 U.S.C. Section 6903, et seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et seq., regulations promulgated there under or applicable state law concerning the regulation of hazardous or toxic wastes.

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

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

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

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

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

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

**Special Waste:** waste, from a non-residential source, meeting any of the following descriptions: (A) a

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

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

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

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

The City shall have the option to modify the Residential collection as follows:

- Change refuse collection from twice per week bag service to once per week collection in carts;
- Change Bulky Waste and Yard Waste collection from twice per week to once per week; and
- Change Recyclable Material collection from once per week in bins to once per week in carts provided by Contractor.

In the event City does change to cart collection for either Solid Waste or Recycling, CITY and FRANCHISEE agree to negotiate in good faith modifications to this Agreement including but not limited to; terms and provisions necessary to implement and govern the activities related to the aforementioned service changes, rates related to the service changes and any new term or extension to this Agreement. Any modifications to this Agreement must be mutually agreed to by CITY and FRANCHISEE.

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

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

**Commercial and Industrial Accounts:** FRANCHISEE shall collect and remove solid waste from the premises of commercial, institutional and industrial customers according to schedules and for rates

prescribed in the Code. Collection service shall at least be once a week or more often to maintain premises free of the accumulations of waste. Collection may be in bags or containers as so designated by CITY. If collection is from a container, that container should be located on a concrete pad to accommodate equipment. The CITY shall be the sole determiner of acceptable dumpster pads, locations and screenings.

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

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

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

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

The FRANCHISEE shall issue a news release to local media, and request the city Communications Department place notice on city communication tools, including the city website, city social media and digital marquee signs one week in advance of service cancellation for a holiday. The FRANCHISEE will pick up refuse on the next regularly scheduled day of collection.

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

**SECTION 22.** FRANCHISEE, at its sole cost and expense, agrees to furnish all trucks, equipment, machines, and labor which are reasonably necessary to adequately, efficiently, and properly collect and transport refuse. Collection of solid waste shall be made using sealed packer-type trucks, and such

equipment shall not be allowed to leak nor scatter any waste within the CITY nor while in route to the disposal site. FRANCHISEE shall, if necessary, hand-clean all spillage resulting from its collection activities.

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

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

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

**SECTION 23.** The FRANCHISEE shall deliver all solid waste collected pursuant to this FRANCHISE to the CITY'S Grand Prairie Municipal Solid Waste Landfill, or such locations as may otherwise be designated by the CITY, for refuse disposal. An alternative disposal site must be approved in writing by the City designated contact prior to its use by FRANCHISEE. In the event an alternative disposal site is approved by the CITY, FRANCHISEE shall provide CITY with copies of receipts for such disposal. In the event the CITY designates an alternative disposal site, the parties hereto agree to negotiate in good faith in order to reasonably preserve the economics of this FRANCHISE to FRANCHISEE in light of increased disposal and/or transportation costs.

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

**SECTION 24.** FRANCHISEE shall not pick up special waste, tires, automobile/vehicle batteries, petroleum products, paints and other chemicals and solvents, or other materials prohibited from being disposed of in municipal solid waste landfills, as defined by the U.S. Environmental Protection Agency

and the Texas Commission on Environmental Quality.

**SECTION 25.** Where the owner or occupant of any premises is maintaining improper or inadequate refuse containers or is otherwise in violation of the CITY'S ordinances with respect to the location of refuse containers or the nature, volume or weight of refuse to be removed from the premises, FRANCHISEE shall refrain from collecting all or a portion of such refuse and will notify the City designated contact and the owner or occupant thereof within twenty-four (24) hours of the reason for such non-collection, using a standard identification tag approved by the CITY. Nothing in this agreement shall be construed as limiting FRANCHISEE'S rights to recover damages, from an owner or occupant, which FRANCHISEE incurs as a result of an owner or occupant placing unacceptable materials, as identified in section 24 of this agreement, in said owner's or occupant's refuse container.

**SECTION 26.** Where the CITY is notified by an owner or occupant that refuse has not been removed from his premises on the scheduled collection day, and where no notice of non-collection or a change in collection schedule has been received from FRANCHISEE, the City designated contact will investigate the matter; and if the investigation discloses that FRANCHISEE has failed to collect refuse from the subject premises without cause as supported by notice as described herein, FRANCHISEE shall collect the same within eighteen (18) hours after a collection order is issued by CITY.

**SECTION 27.** In the event FRANCHISEE shall fail to collect refuse within eighteen (18) hours after the issuance of a collection order, such failure shall constitute an act of non-collection. If within any month, FRANCHISEE shall be guilty of ten (10) or more acts of non-collection, the same shall be deemed an act of noncompliance.

**SECTION 28.** FRANCHISEE shall at its own expense, provide a non- automated (human) telephone answering service from 8 a.m. until 5 p.m. daily, Monday through Friday, and from 8 a.m. until noon each Saturday, excluding such holidays as may be approved by CITY, for the purpose of handling complaints and other calls regarding refuse collection service provided by FRANCHISEE. FRANCHISEE must maintain a customer call log, which is available for review by the City contact. FRANCHISEE shall secure an annual listing in the Grand Prairie Telephone Directory under the name by which it conducts business in the community. For complaints other than non-collection the FRANCHISEE shall respond, investigate and take corrective action with 48 hours of the receipt of the complaint.

**SECTION 29.** The following materials will be included in the recycling program:

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

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

Refuse  
Monday/Thursday  
Tuesday/Friday  
Wednesday/Saturday

Recycling  
Monday OR Thursday  
Tuesday OR Friday  
Wednesday OR Saturday

The FRANCHISEE shall be responsible for transportation of all recyclable materials to a processing site mutually agreeable to both parties and having established markets for the recyclables, and which is operating in compliance with all applicable laws. Recyclable materials collected for the purpose of recycling may not be deposited in any landfill without consent from the City designated contact. However, to the extent any type of Recyclable Material received within the City limits is rejected by the recycling facility or is not of the intended quality or grade, FRANCHISEE will notify the City and may be given permission to deliver the contaminated load, except for any Hazardous Waste or Landfill Prohibited Waste Material to the landfill at no cost to FRANCHISEE.

**SECTION 30.**

The FRANCHISEE shall, without cost to the CITY, be responsible for processing and marketing of all residential Recyclable Materials collected pursuant to the FRANCHISE. If market conditions develop that limit or inhibit FRANCHISEE from selling some or all of the Recyclable Materials, City agrees to negotiate in good faith with FRANCHISEE, modifications to services and this Agreement that may include; (i) temporary suspension of Recycling services, (ii) disposal of the Recyclable Materials at the City's landfill, (iii) discontinuing Recycling services and/or (iv) new rates for Recycling, and or trash services. Any such changes for Recycling services described above shall only occur after CITY and FRANCHISEE have negotiated new contract terms and sufficient time for notification of the CITY's residents has occurred.

**SECTION 31.** The FRANCHISEE will collect recyclable materials at the curb or alley in blue plastic bags and/or a standard eighteen to twenty (18-20) gallon recycling bin that is approved and supplied by the CITY.

**SECTION 32.** The FRANCHISEE shall obtain all licenses and permits (other than the license and permit granted by the FRANCHISE) and promptly pay all license, permit fees and taxes required by the CITY and the State.

**SECTION 33.** *The FRANCHISEE shall indemnify, hold harmless, and defend the CITY, its officers, agents and employees from any loss, damage, liability or expense including reasonable attorney fees, on account of damage to property and injuries, including death, to all persons including employees of FRANCHISEE, which may arise from any negligent acts or omissions or intentional acts on the part of the FRANCHISEE, its employees, agents, consultants or associates, in performance of this FRANCHISE or any breach of any obligation by the FRANCHISEE under this FRANCHISE. It is further understood that it is not the intention of the parties hereto to create liability for the benefit of third parties, but that this FRANCHISE shall be solely for the benefit of the parties hereto and shall not create or grant any rights, contractual or otherwise to any person or entity.*

**SECTION 34.** FRANCHISEE shall at its own cost, obtain and maintain during the term of this FRANCHISE insurance against claims for injuries to persons or damages to property which may arise from or in conjunction with the performance of the work hereunder by the FRANCHISEE, his agents, representatives, or employees. A Certificate of Insurance evidencing that such insurance shall be

provided to the CITY before commencement of work hereunder. All insurance and certificate(s) of insurance shall contain the following provisions:

- (1) name the CITY, its officers, agents and employees as additional insureds via blanket-form endorsement as to all applicable coverage with the exception of Workers Compensation Insurance or other state approved program, but only to the extent of the FRANCHISEE'S negligence;
- (2) provide for at least thirty (30) days prior written notice to the CITY for cancellation, non-renewal, or material change of the General Liability and Auto Liability insurance; and
- (3) provide for a blanket form waiver of subrogation endorsement against the CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance but only to the extent of the FRANCHISEE'S negligence.

All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service. A certificate of insurance evidencing the required insurance shall be submitted prior to commencement of services.

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

**Minimum Limits of Insurance:**

- Workers Compensation or Employer Provided Liability Plan with a per occurrence minimum as required by law and shall cover all employees, including drivers with an aggregate minimum as required by law.
- Comprehensive & General Public Liability with a per occurrence minimum of \$1,000,000 and an aggregate minimum of \$1,000,000.
- Property Damage Coverage with a per occurrence minimum of \$1,000,000 and an aggregate minimum of \$1,000,000.
- Comprehensive Auto Liability Bodily Injury with a per occurrence minimum of \$1,000,000.  
Comprehensive Auto Liability-Property Damage with a per occurrence minimum of \$1,000,000.
- Umbrella Liability with a per occurrence minimum of \$10,000,000.

**SECTION 35.** FRANCHISEE, without cost to the CITY, shall furnish a Performance Bond in the amount of \$1,000,000 as security for the faithful performance of this FRANCHISE. Such Performance Bond shall be executed by a corporate surety authorized to do business in Texas and be approved by the CITY.

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

**SECTION 36.** The CITY'S remedy for breach of FRANCHISE or failure to perform shall include but is not limited to making demand under the terms of the Performance Bond, suit for damages and/or termination of this FRANCHISE.

**SECTION 37.** With the exception of hazardous waste and landfill prohibited waste, title to all materials shall pass to FRANCHISEE when placed in FRANCHISEE'S collection vehicle, removed by FRANCHISEE from a Bin or Container, or removed by FRANCHISEE from the Customer's Premises, whichever last occurs, however, once such materials are disposed of at CITY'S landfill, title to such materials, except for hazardous waste and landfill prohibited waste, shall pass to CITY.

**SECTION 38.** The CITY reserves the right to regulate the charges made to both commercial and residential customers for recyclable materials and refuse collection and disposal services. The CITY shall be responsible for the billing and collection of all residential refuse, commercial bag service and recycling fees.

**SECTION 39.** The method of calculating the monthly remittance for residential service is to take the average number of residential accounts served during the month and multiply this number by the FRANCHISEE collection rate for residential curbside services as depicted in Exhibit A, FRANCHISEE's Rate Sheet.

For purposes of this FRANCHISE, the term 'commercial bag service' shall mean all garbage collections from commercial enterprises where the garbage or refuse is not placed in a dumpster. The FRANCHISEE will provide service to these customers, as provided in Section 18, and the CITY shall remit to the FRANCHISEE a fee for these services. The method of calculating the monthly remittance for commercial bag service is to take the average number of commercial bag service accounts served during the month and multiply this number by the FRANCHISEE collection rate for Commercial Hand Customers as depicted in Exhibit A, FRANCHISEE'S Rate Sheet.

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

The FRANCHISEE will bill and collect for all commercial/industrial/institutional refuse services, except for commercial bag service, and will remit to the CITY such fees as are set forth herein. The FRANCHISEE will remit to the CITY a franchise fee on all commercial/industrial/institutional refuse collection services equal to four per cent (4%) of the gross collections for commercial/industrial/institutional refuse services. For purposes of this FRANCHISE, the 'gross collections for commercial/industrial/institutional refuse services' shall mean the aggregate of all monies actually collected by the FRANCHISEE for commercial/industrial/institutional refuse services for any one calendar month, but shall exclude sales tax, or other fees charged but not retained by FRANCHISEE. Secondly, the FRANCHISEE shall pay an additional amount for landfill disposal services equal to the Collector Landfill Rate as described in Exhibit A, Franchisee's Rate Sheet, for all commercial/industrial/institutional refuse deposited at or disposed of at the Grand Prairie Sanitary Landfill by the FRANCHISEE. FRANCHISEE may petition CITY for changes in the rates for Services as a result of increases in costs incurred by FRANCHISEE due to (a) an increase to Collector Landfill Rate; (b) use of an alternate disposal site for an extended period of time; (c) changes in taxes, fees or other governmental charges (other than income or real property taxes); and (d) costs related to a Force Majeure event.

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

Exhibit A, FRANCHISEE's Rate Sheet.

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

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

**SECTION 40.** City Refuse will be disposed of at the CITY'S expense. The FRANCHISEE will collect City Refuse at no cost to the CITY and will not charge container deposits, rentals or delivery fees, but shall charge the CITY the regular haul rate on any roll-off containers. Any City Refuse from work that is contracted out by the CITY, or from CITY owned facilities managed by a third party, shall be charged to that contracting entity or third party, not the CITY, at commercial and industrial rates as listed in the Code.

**SECTION 41.** Base rate adjustments will be considered by the CITY no more than once per year during the life of the FRANCHISE. FRANCHISEE shall notify CITY of any proposed rate change by March 1st of each year. CITY shall notify FRANCHISEE of their recommendation to approve, in part or in whole, or to deny such request by May 1<sup>st</sup> of each year. Any request for a rate adjustment must receive approval from the CITY Council, after public hearing, in order to change the rates. CITY shall not unreasonably withhold approval of such request. Should the CITY deny a price increase for two (2) consecutive years, FRANCHISEE will have the option to terminate this Agreement with eighteen (18) months notice to the CITY.

**SECTION 42.** The CITY and FRANCHISEE agree to maintain at their respective places of business adequate books and records relating to the performance of their respective duties under the provisions of this FRANCHISE. Such books and records shall be made available to the CITY at any time during FRANCHISEE'S business hours for inspection and audit upon reasonable advance notice.

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

**SECTION 43.** In the event FRANCHISEE shall fail to perform any of the material provisions of this FRANCHISE, CITY shall promptly notify FRANCHISEE of its noncompliance, stating with particularity the facts relating thereto, and the actions required to correct same. Thereafter, if the event or condition is not corrected or otherwise made to comply with the terms of this FRANCHISE within a reasonable time period in relation to the nature of the event of noncompliance, but in no case more than thirty (30) days, the same shall constitute an act of noncompliance. For each such act, CITY may deduct from the consideration to be paid FRANCHISEE, as penalties, the sum of \$1,000.00 per day that each such act of noncompliance shall continue. This remedy is hereby expressly made cumulative of other remedies available to the CITY, at law or in equity, for the breach of this FRANCHISE.

**SECTION 44.** If, at any time, the FRANCHISEE shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of fifteen, (15), consecutive days after CITY has

notified FRANCHISEE in writing of such failure and has demanded such performance, the CITY may, after a hearing as described herein, revoke and cancel the permit hereby granted, and the FRANCHISE shall be null and void. The hearing prerequisite to such revocation shall not be held until notice of such hearing has been given to the FRANCHISEE by certified mail, addressed to the FRANCHISEE at the address shown on the records of the CITY, and a period of at least ten (10) days has elapsed since the mailing of such notice. The notice shall specify the *time* and place of the hearing and shall include the reasons for revocation of such permit and the FRANCHISE. The hearing shall be conducted in public by the City Council, and the FRANCHISEE shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against it in the notice. If after the preponderance of the evidence that the charges and allegations set forth in this notice are affirmed by the facts presented at the hearing, CITY may revoke and cancel this FRANCHISE and the permit and the same shall be null and void as of the date set by the City Council. If at any time the CITY shall fail to perform any of the material terms, covenants or conditions herein set forth for a period of thirty (30) consecutive days after FRANCHISEE has notified CITY in writing of such failure and has demanded such performance, the FRANCHISEE may terminate this FRANCHISE.

If the CITY grants a FRANCHISE to another business for the same services outlined in this FRANCHISE during the term of the FRANCHISE, then FRANCHISEE at its sole discretion, shall be allowed to renegotiate the rates established hereunder or terminate this FRANCHISE.

**SECTION 45.** As a condition of this FRANCHISE, the FRANCHISEE covenants and agrees that it will take all necessary actions to ensure, in connection with any work under this FRANCHISE, that the FRANCHISEE, its associates and employees, will not discriminate in its treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or physical handicap unrelated to job performance, either directly or indirectly or through contractual or other arrangements. In this regard, the FRANCHISEE shall keep, retain and safeguard all records relating to this FRANCHISE for work performed hereunder for a minimum period of three (3), years from final FRANCHISE completion, with full access allowed to authorized representatives of the CITY upon request, for purposes of evaluating compliance with this and other provisions of the FRANCHISE.

**SECTION 46.** Neither CITY nor FRANCHISEE shall be liable for failure to perform their duties if such failure is caused by a catastrophe, riot, war, fire, accident, act of God, severe storm damage including straight-line winds, or similar contingency beyond the reasonable control of the parties to this FRANCHISE. In the event FRANCHISEE is requested to perform additional services as a result of an occurrence as described above, FRANCHISEE shall be compensated for the costs of materials, equipment, labor and landfill based upon the rates agreed to by CITY and FRANCHISEE. Such rates shall be agreed to by the parties prior to the performance of the additional services.

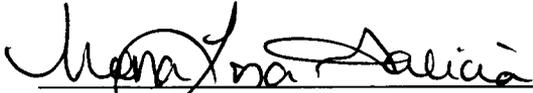
**SECTION 47.** FRANCHISEE verifies that FRANCHISEE does not currently, and will not during the term of this FRANCHISE, boycott Israel as that term is defined under Texas Government Code 808.001.

FIRST READING PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16<sup>TH</sup> DAY OF OCTOBER 2018.

APPROVED:

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

ATTEST:

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

APPROVED AS TO FORM:

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

SOLID WASTE AND DISPOSAL FRANCHISE AGREEMENT BY AND BETWEEN THE CITY OF GRAND PRAIRIE, TEXAS AND REPUBLIC WASTE SERVICES OF TEXAS, LTD., DBA REPUBLIC SERVICES OF ARLINGTON

ATTACHMENT A - RATE SHEET  
EFFECTIVE OCTOBER 1, 2018

**Residential Rates**

<u>Service Type</u>	<u>Rate</u>
Residential Curbside Services Franchisee Collection Rate	\$7.06
Commercial Hand Collect Trash Franchisee Collection Rate	\$9.51 per billable unit
Commercial Hand Collect Recycle Franchisee Collection Rate	\$2.68 per billable unit

Collector Disposal Rate \$30.00 per ton

<b>COMMERCIAL FRONT LOAD RATES</b>							
Size	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	EXTRA
2 YD	\$77.69	\$119.78	\$164.88	\$189.33	\$263.97	\$343.06	\$22.33
4 YD	\$119.78	\$177.55	\$244.13	\$312.24	\$381.85	\$498.65	\$31.38
8 YD	\$177.55	\$299.00	\$367.27	\$476.95	\$602.77	\$762.64	\$52.45
4 YD PKR	\$155.80	\$311.58	\$465.92	\$626.15	\$780.48	\$936.27	\$33.99
6 YD PKR	\$232.94	\$467.44	\$703.31	\$936.27	\$1,170.76	\$1,405.17	\$51.08
8 YD PKR	\$308.20	\$619.42	\$926.17	\$1,236.44	\$1,547.13	\$1,853.89	\$71.66

<b>COMMERCIAL ROLL OFF RATES</b>			
SIZE	TYPE	LEASE RATE	HAUL RATE
20 YD	OPEN TOP	\$134.55	\$126.54
30 YD	OPEN TOP	\$169.18	\$126.54
30 YD	CLOSED TOP	\$287.15	\$126.54
40 YD	OPEN TOP	\$207.54	\$126.54
30 YD	COMPACTOR	VARIABLE	\$126.54
40 YD	COMPACTOR	VARIABLE	\$126.54
LANDFILL FEE PER TON - \$37.30			

<b>OTHER CHARGES</b>		
Containers with casters	\$4.44	Per month
Containers inside fence	\$1.47	Per pick-up per container
Additional yardage fee	\$14.08	Per yard for overloaded dumpsters
South of I-20 charge-Front Load	\$14.73	Per month
South of I-20 charge-Roll Off	\$15.62	Per trip
Placement or Relocation Fee	\$64.83	
Obstruction Charge-Front Load	Equal to extra dump fee for customers container size	
Obstruction Fee-Roll Off	\$69.01	
Deposit	Equal to one month's service plus taxes	

<b>Burned Container Fees</b>	
2 YARD	\$64.59
4 YARD	\$85.49
8 YARD	\$109.03
20 YARD	\$150.24
30 YARD	\$220.99
40 YARD	\$299.08

Late Fee - 1.75% of outstanding balance.

**ORDINANCE NO. 10555-2018**

**AN ORDINANCE AMENDING ARTICLE 22 "FEE SCHEDULE" OF UNIFIED DEVELOPMENT CODE OF THE CITY OF GRAND PRAIRIE, TEXAS, BY AMENDING SECTION 22.3.16 ("IMPACT FEE SCHEDULES") TO ADOPT A REVISED WATER AND WASTEWATER IMPACT FEE SCHEDULE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; A CUMULATIVE CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City of Grand Prairie desires to amend its water and wastewater impact fees approved on April 4, 2017 by Ordinance Number 10247-2017; and

**WHEREAS**, this ordinance will amend Article 22.3.16; Schedule 22.3-1a (Impact Fee Schedules) of the Unified Development Code.

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

**Section 1**

That, Article 22, "Fee Schedule", of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended by amending Section 22.3.16, "Impact Fee Schedules", to read as follows:

***"22.3.16 Impact Fee Schedules***

**Schedule 22.3-1a  
Water & Wastewater Impact Fee (North Sector)**

Actual Water Meter Size (Inches)	Equivalent number of Service Units	Impact Fee Rate* Per Service Unit Water	Wastewater
5/8"	1	\$1,711.00	\$843.00
3/4"	1.5	\$2,566.50	\$1,264.50
1"	2.5	\$4,277.50	\$2,107.50
1.5"	4.0	\$6,844.00	\$3,372.00
2"	8	\$13,688.00	\$6,744.00
3"	16	\$27,376.00	\$13,488.00
4"	25	\$42,775.00	\$21,075.00
6"	50	\$85,550.00	\$42,150.00
8"	80	\$136,880.00	\$67,440.00
10"	115	\$196,765.00	\$96,945.00

- The "fee rate" listed in this column is the rate to be used in calculating water and wastewater facility impact fee amount pursuant to **Section 22.3.8.1A** of this Article.

**Schedule 22.3-1a (continued)**  
**Water & Wastewater Impact Fee (South Sector)**

Actual Water Meter Size (Inches)	Equivalent number of Service Units	Impact Fee Rate*Per Water	Service Unit Wastewater
5/8"	1	\$4,676.00	\$1,624.00
3/4"	1.5	\$7,014.00	\$2,436.00
1"	2.5	\$11,690.00	\$4,060.00
1.5"	4.0	\$18,704.00	\$6,496.00
2"	8	\$37,408.00	\$12,992.00
3"	16	\$74,816.00	\$25,984.00
4"	25	\$116,900.00	\$40,600.00
6"	50	\$233,800.00	\$81,200.00
8"	80	\$374,080.00	\$129,920.00
10"	115	\$537,740.00	\$186,760.00

- The "fee rate" listed in this column is the rate to be used in calculating water and wastewater facility impact fee amount pursuant to **Section 22.3.8.1A** of this Article.”

**Section 3**

That the Water and Wastewater impact fees are hereby approved and adopted and shall remain in effect until further amended, updated or repealed by the Council.

**Section 4**

That Chapter 22, “Fee Schedule”, of the Code of Ordinances of the City of Grand Prairie, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

**Section 5**

That, if any article, section, sub-section, sentence or phrase of this Ordinance should be held to be invalid for any reason whatsoever, such invalidity shall not affect the remaining portions of this Ordinance which

shall remain in full force and effect and to this end the provisions of this Ordinance are declared to be severable.

**Section 6**

That, this ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Grand Prairie, Texas, and this ordinance shall not operate to repeal or affect any other ordinance except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

**Section 7**

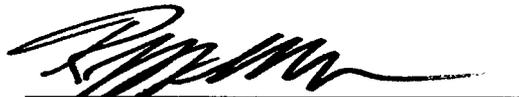
That, all of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Grand Prairie,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

**Section 8**

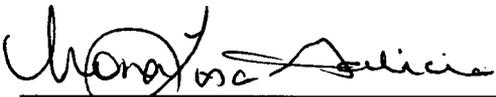
That, this Ordinance shall be in full force and effect from and after its passage, approval and publication.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 16<sup>TH</sup> DAY OF OCTOBER 2018.**

**APPROVED:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

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

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

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

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

**SECTION 1.** That Chapter 26, Article VI, is hereby amended to read as follows:

**ARTICLE VI. - GARBAGE COLLECTION AND DISPOSAL<sup>[4]</sup>**

**Cross reference-** Littering, cleanliness of premises, § 13-30 et seq.

**State Law reference-** Solid Waste Disposal Act, V.A.C.S. art. 4477-7.

**Sec. 26-100. - Definitions.**

The following terms, when used in this article, shall have the meanings respectively ascribed to them:

*Approved residential container:* An opaque plastic bag of a color other than blue or red.

*Bulky waste:* Garbage, refuse or trash, which is determined by the city not to be collectable with residential collection equipment, and containerized in a method acceptable to the city, is designated as bulky.

*Brush:* Tree and shrub trimmings which are not susceptible to placement in approved containers.

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

*Commercial container:* Any approved container provided by an approved contract or franchised hauler for the removal of garbage/refuse. These containers typically range from two (2)-forty (40) cubic yards and are serviced by front load, side load, or roll-off style vehicles.

*Customer:* Any owner, occupant, tenant or person otherwise in control of any premises in the city on which garbage and trash are accumulated and from which the same is removed or required to be removed pursuant to the terms of this article.

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

*Enclosures:* A manmade structure built for the specific purposes of shielding a refuse container. These enclosures must be built so that the refuse collection vehicles have access to the container. If enclosures are built with doors, these shall be opened by the tenants on the day of collection. Doors shall be made with anchor devices that will keep the doors from inadvertently closing on the collection vehicles.

Enclosures shall be at least twelve (12) feet wide and twelve (12) feet deep for ease of collection. Approaches to containers must be of sufficient strength to support the weight of collection vehicles.

*Garbage:* Solid waste consisting of putrescible animal and vegetable waste materials resulting from the handling, preparation, cooking, and consumption of food, including waste materials from markets, storage facilities, handling, and sale of produce and other food products.

*Hazardous waste:* solid wastes regulated as hazardous under the Resource Conservation and Recovery Act, 42 U.S.C. Section 6903, et seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et seq., regulations promulgated there under or applicable state law concerning the regulation of hazardous or toxic wastes.

*Local regulatory authority:* Any municipal officer or department of the city appointed by the city manager to administer this article.

*Primary residence:* The single dwelling home in which each person or family resides. This does not include secondary homes or rental properties owned by the resident.

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

*Recycling:* Processing and treating discarded materials so that they can be used again.

*Residential:* Pertaining to any structure or premises used for permanent living quarters of whatever type, including conventional one-family residences, duplexes, multifamily residences, apartments or mobile homes.

*Special waste:* Any solid waste or combination of solid waste that because of its quantity, concentration, physical or chemical characteristics, or biological properties requires special handling and disposal to protect human health or the environment. If improperly handled, transported, stored, processed, or disposed of or otherwise managed, it may pose a present or potential danger to the human health or the environment.

*State environmental regulatory authority:* The state's agencies that have the authority to adopt and enforce any environmental rules necessary to carry out its powers and duties under the laws of Texas.

*Trash:* All refuse other than garbage, recyclables, debris and brush as herein defined, and including any household trash and yard waste. (Grass clippings, leaves, etc.)

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 9147-2011, § 1, 1-4-11)

**Sec. 26-101. - General standards.**

- (a) No person except the duly authorized agents of the City of Grand Prairie shall empty solid waste or recyclable containers or convey or transport garbage or trash on the streets, alleys and public thoroughfares of the city without a contract or franchise granted and issued by the city council. All municipal solid waste generated within the City of Grand Prairie not prohibited by law for disposal in Grand Prairies Type I landfill shall be transported to the landfill for proper disposal.
- (b) Any person desiring a franchise for the removal and disposal of garbage and trash shall make application for such franchise to the city council, who shall make and cause to be made such investigation as it may consider necessary in order to determine whether or not the public convenience and necessity require the granting of such franchise and the amount to be charged therefore. All franchises so granted shall be nontransferable and said franchise may be rescinded by the city council at any time in its judgment such actions is deemed to be in the best interest of the public. At no time where franchises have been issued to vendors to dispose of garbage or trash shall the city be responsible or liable in the event of damages to

persons or damages to property. In all cases where franchises have been issued, such franchises shall be attached to the vehicles used for such service, and shall be subject to inspection at all times.

- (c) Any person, firm or corporation who obtains a franchise from the city to collect and dispose of garbage, shall pay to the city four (4) per cent of the gross monthly receipts received from garbage collection as a condition for the use of city streets, landfill, billing and other public services, with four (4) per cent of landfill fees to be paid to the general fund.
- (d) *Frequency.* The collection and removal of garbage and trash from houses, buildings and premises used for commercial, institutional or industrial purposes shall be made as often as necessary in order to maintain such premises free of the accumulation of garbage and trash. The local regulatory authority shall be authorized to require commercial, institutional, and industrial customers to increase collection frequency to insure compliance with the provisions of this article. Additionally, the local regulatory authority may require the installation of an enclosure to completely shield any dumpster/compactor location. Such enclosure shall be constructed in accordance with this article and shall be constructed of materials compatible with surrounding buildings. These materials must be approved by the chief city planner and the enclosure must be constructed in compliance with any required building permit.

All food service establishments shall maintain garbage and trash collections at a frequency of not less than two (2) times each week, unless written approval is obtained from the local regulatory authority. Such approval may be revoked at any time by the local regulatory authority when, in their opinion, the premises have become unsanitary due to collections less frequent than two (2) times each week.

Garbage and trash collection from multifamily residential complexes which provide or use mechanical packers or compactors may be made one (1) time each week upon written approval of the local regulatory authority. Such approval may be revoked at any time by the local regulatory authority when, in their opinion, the premises have become unsanitary due to collections less frequent than two (2) times each week.

All new businesses may be required to provide proof of a valid collection agreement/contract with the city's solid waste contractor prior to the issuance of a certificate of occupancy. Building permit applicants for remodeling and demolition projects may be required to provide proof of a valid collection agreement/contract with the city's solid waste contractor prior to the issuance of a building permit.

- (e) *Prevention of scattering.* Every customer shall keep all trash containers closed in such a manner as to prevent the scattering of the contents thereof and to render said contents inaccessible to insects, rodents and other animals.

All food service establishments shall insure that any privately owned trash receptacles on their property are maintained to prevent the scattering of garbage or trash. At a minimum, these facilities shall survey their property daily and remove any scattered materials.

All recyclables shall be stored in a manner that prevents scattering, vector breeding or harboring, or other nuisance conditions.

The city manager and the city attorney are authorized and instructed to file such claims or lawsuits as might be necessary to recover the actual cost to the city of cleaning up or removing such waste or material against any person responsible for the depositing of same upon the public sidewalks, alleys, or other public property of the city.

- (f) *Theft of service.* It shall be unlawful for anyone to place waste or other materials, whether generated at the location or otherwise, household or other materials not generated from such location in a commercial, institutional, or industrial container. If the source of such materials are located or identified, a citation may

be issued to the person or persons placing such items in the container. In any situation in which hazardous waste or other prohibited materials are found in such containers, any person in charge of the premises shall be responsible for allowing such materials to be placed in the container.

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 7687, § 1, 10-16-07)

**Sec. 26-102. - Preparation of wet refuse and of animal matter.**

All garbage or trash that is mixed with water or other liquids shall be drained before being put into a garbage or trash container. All animal matter subject to decomposition shall be well wrapped in paper or other biodegradable material before being deposited in such container.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-103. - Non-residential refuse.**

It shall be unlawful for a residential customer to place for collection at a residence, commercial refuse or materials generated from some location other than the collection location, or to bring such waste to the city landfill and represent it as household or residential waste.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-104. - Debris prohibited in garbage and trash containers.**

Rock, concrete, scraps of building materials or other trash resulting from building or remodeling operations will not be removed by the city or its contractor. However, any person may contract with the city's franchise hauler or contractors for the disposition of such materials.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-105. - Grass clippings collection ban.**

Grass clippings will not be collected or removed from premises within the city by the city or its contractor as a regular service. Brush and other yard trimmings other than grass clippings may be collected and removed by the city or its contractor. Nothing in this section prohibits the city from collecting and removing grass clippings as a part of a code enforcement action against any premises in the city.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-106. - Prohibited waste.**

No hazardous waste, Class I industrial solid waste, radioactive waste, liquid waste, used oil, used oil filters, lead-acid batteries, or other prohibited materials and wastes, as currently defined by the state environmental regulatory agency, shall be placed in dumpsters or accepted at the city municipal solid waste landfill, and the dumping of such materials and wastes is prohibited. Tires will be accepted under the condition that they are deposited in the designated tire recycling area and appropriate fees are paid. Selected special wastes treated per Texas Administrative Code may be accepted for disposal at the landfill with prior written permission of the city's solid waste manager.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-107. - Duty of customer to see that containers are emptied.**

Every customer is hereby required to maintain constant supervision and surveillance over garbage containers on such customer's premises. If, after having been timely placed for collection, the containers are

not emptied and the contents removed by the agent or representative of the city or other duly authorized person within a period of twenty-four (24) hours of scheduled collection, the customer shall promptly notify the city.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-108. - Containers required; securing.**

- (a) *To use containers:* Every customer shall use an approved residential container, except those using commercial-type containers approved by the city, sufficient in number to hold the garbage and trash normally accumulating on the premises of said customer.
- (b) *To secure containers:* Every customer shall keep all garbage and trash containers used by such person securely closed in such a manner as to prevent the scattering of the contents thereof, and to render said contents inaccessible to insects, rodents and other animals.
- (c) *Illegal pilfering:* The disturbance of any garbage container or recycling container or in any way pilfering, scattering contents or junking in any alley or street within the city limits is prohibited.
- (d) *Container capacity unit:* Trash or garbage shall not be placed in a container so as to exceed the capacity of that container.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-109. - Reserved. Sec. 26-110. - Residential collection standards.**

Every person who owns, occupies, or controls any premises in the city shall have garbage removal service.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-111. - Placement of containers.**

It shall be the duty of each customer of residential premises in the city, except those using approved commercial-type containers, to place garbage and trash containers at locations as follows:

- (1) *Premises on alleys:* If the premises are located on an alley designated from which garbage and trash are to be collected, the customer shall place all containers adjacent to the alley at the location on the premises and easily accessible to the collector from outside said premises.
- (2) *Other premises:* In the event that there is no alley designated for collection adjacent to the premises, the customer shall place all containers for collection at curbside on the street on which said premises are addressed.
- (3) *Designation of collection point:* In the event that it is not practical to place containers for collection at locations hereinabove provided, the local regulatory authority shall designate the point most accessible for collection in such instances.
- (4) *Time of placement:* All containers shall be placed at the hereinabove prescribed locations no earlier than 8:00 p.m. on the day prior to the day of scheduled collection.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-112. - Bundled trash and brush.**

In the event that trash is of such a nature that it cannot be placed in approved containers, it shall be placed in bundles or disposable containers having a width of no more than four (4) feet and shall be placed for collection as provided in section 26-101. Brush shall be cut in lengths not to exceed six (6) feet and shall be trimmed and stacked at curbside (or alley) to a height of not more than three (3) feet, with the larger ends placed toward the curb or alley. All vines and thorny bushes shall be placed in disposable containers. No

bundle, container or other item shall weigh in excess of fifty (50) pounds. A maximum of one (1) cubic yard of brush will be collected per pickup day.

(Ord. No. 7328, § 3, 1-3-06)

**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 ninety six cents (\$15.96) 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 (\$13.96) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (c) A person who fails to pay residential solid waste fees shall be subject to the termination of collective service. Additionally, the failure to pay fees shall be an offense subject to the enforcement provisions contained in section 26-123.

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 7470, § 1, 9-19-06; Ord. No. 7848, § 1, 9-16-08; Ord. No. 9279-2011, § 1, 10-18-11; Ord. No. 9449-2012, § 1, 11-6-12; Ord. No. 9751-2014, § 1, 9-16-14; Ord. No. 10125-2016, § 1, 9-20-16; Ord. No. 10354-2017, § 1, 9-19-17)

**Sec. 26-114. - Recycling.**

Any person, firm or corporation collecting recyclables within the city shall not collect recyclable materials which have been mixed or commingled with garbage. Any residential or commercial customer using recycling containers shall also provide a container or containers at their residence or commercial facility for the collection of garbage. At no time shall recyclables mixed with garbage be allowed to be collected as recyclables. All recycling facilities shall meet the minimum criteria set forth in the Texas Health and Safety Code as well as the Texas Administrative Code.

- (1) Recycling box shall mean any box or container which is used primarily for the deposit for the recycling of paper, aluminum, plastic or glass.
- (2) *Size, identification, contents.* All recycling boxes must be closed at all times except when used for the deposit for the recycling of paper, aluminum, plastic or glass. The name, address and phone number of the sponsoring organization responsible for the recycling box shall be permanently and prominently posted on at least two (2) sides of the box. Additionally, the recycling box must have instructions as to what type of material or materials shall be placed in the recycling box; and such instructions shall be permanently and prominently posted on at least two (2) sides of the recycling box.
- (3) *Maintenance.* All recycling boxes shall be maintained in a good state of repair, shall be clean and well-painted and shall not be allowed to become dilapidated or deteriorated. For the purposes of this

section, the term "clean and well-painted" shall mean that if the recycling box is constructed of wood, no wood grain shall be visible; and if the recycling box is constructed of metal, no metal shall be visible.

- (4) *Placement.* Recycling boxes may not be placed in the city right-of-way under any set of circumstances. Recycling boxes may not be placed in any area where they obstruct the vision of traffic or otherwise violate the vision clearance ordinance of the city. Reusable recycling containers must be removed from the curb prior to 7:00 a.m. of the morning following the day of scheduled collection.
- (5) *Permitted zones.* Recycling boxes may only be placed in areas zoned office (O), neighborhood service (NS), general retail (GR), commercial one (C1), commercial office (CO), commercial (C), central area (CA), light industrial (LI) or heavy industrial (HI).

(Ord. No. 7328, § 3, 1-3-06)

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

- (a) *Charges-Disposable containers.* Fair and reasonable charges for the collection and removal of garbage and trash from the premises of commercial, institutional and industrial customers, when the garbage and trash is in approved containers (disposable plastic bags), are hereby determined to be twenty-three dollars and eighty three cents (\$23.83) for the first cubic yard or portion thereof and eleven dollars and eighty three cents (\$11.83) for each additional cubic yard per month.
- (b) *Charges-Commercial-type containers.* As an alternative to the collection methods and charges provided in subsection (a) above, commercial, institutional and industrial customers may dispose of garbage and trash by means of approved commercial-type, portable containers. Additionally, multifamily residential complexes may employ commercial-type containers for garbage and trash collection in the same manner as commercial, institutional and industrial customers. For the purposes of this section only, town homes organized as nonprofit homeowner associations and consisting of a minimum of four hundred (400) dwelling units may be considered multifamily residential complexes when such nonprofit status has been verified by the city attorney and the finance director upon submittal by the nonprofit homeowners association of a full financial disclosure statement showing detailed revenues and expenses to demonstrate the nonprofit status of the association. "Town homes" means two (2) or more adjoining single-family attached dwellings in which there is a separate, real property interest in each dwelling unit and the common areas are owned by the nonprofit homeowners association or by each dwelling unit owner through an undivided interest in common with all other dwelling unit owners.
- (c) The fair and reasonable charges for commercial service are determined to be as following:

Two (2) cubic yards-Dumps per week:

1	\$ 77.69
2	\$ 119.78
3	\$ 164.88
4	\$ 189.33
5	\$ 263.97
6	\$ 343.06
Extra	\$ 22.33

Four (4) cubic yards:

1	\$ 119.78
2	\$ 177.55
3	\$ 244.13
4	\$ 312.24
5	\$ 381.85
6	\$ 498.65
Extra	\$ 31.38

Eight (8) cubic yards:

1	\$ 177.55
2	\$ 299.00
3	\$ 367.27
4	\$ 476.95
5	\$ 602.77
6	\$ 762.64
Extra	\$ 52.45

*Front loader packers:*

Four (4) cubic yards:

1	\$ 155.80
2	\$ 311.58
3	\$ 465.92
4	\$ 626.15
5	\$ 780.48
6	\$ 936.27
Extra	\$ 33.99

Six (6) cubic yards:

1	\$ 232.94
2	\$ 467.44
3	\$ 703.31
4	\$ 936.27

5       \$ 1,170.76  
6       \$ 1,405.17  
Extra   \$ 51.08

Eight (8) cubic yards:

1       \$ 308.20  
2       \$ 619.42  
3       \$ 926.17  
4       \$ 1,236.44  
5       \$ 1,547.13  
6       \$ 1,853.89  
Extra   \$ 71.66

*Roll-offs:*

Twenty (20) cubic yards, roll-off:

Per pickup       \$ 126.54  
Lease charge, per month       \$ 134.55

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

Per pickup       \$ 126.54  
Lease charge, per month       \$ 169.18

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

Per pickup       \$ 126.54  
Lease charge, per month       \$ 287.15

Thirty (30) cubic yards-Compactor:

Per pickup       \$ 126.54  
Lease charge, per month       Variable

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

Per pickup       \$ 126.54  
Lease charge, per month       \$ 207.54

Forty (40) cubic yards-Compactor:

Per pickup \$ 126.54  
Lease charge, per month Variable

*Additional charges:*

Container with casters, per month \$ 4.44  
Container inside fence/container-pickup \$ 1.47  
Additional Yardage Fee \$ 14.08 per yard for overflowing dumpster  
South of I-20 Charge - Front loaders \$ 14.73 per month  
South of I-20 Roll-off \$ 15.62 per trip  
Placement or Relocation Fee \$ 64.83  
Obstruction Charge - Front load- Equal to extra dump fee for customers' container  
Obstruction Charge - Roll Off \$ 69.01

Containers that have been burned:

Yards	Fee	Yards	Fee
2	\$ 64.59	30	\$ 220.99
4	\$ 85.49	40	\$ 299.08
8	\$ 109.03	42	\$ 356.50
20	\$ 150.24		

- (d) *Obstruction charge.* The charge for an extra pickup will be assessed to all commercial accounts that have obstructions in front of containers on the day of pickup that result in return-trips, and also the same charge shall apply for containers being picked up for past-due billings.
- (e) *Placement charge-Commercial-type containers.* There shall be a charge of sixty four dollars and eighty three cents (\$64.83) for the original placement of a container and such charges shall apply if the container must be removed and replaced as result of nonpayment of the customer's bill.
- (f) *Deposit.* There shall be a customer deposit for service in the amount of one (1) month's bill for service as determined by the agreement between customer and collector to provide service pursuant to this chapter.
- (g) *Landfill fees.* Landfill fees for roll-off containers shall be thirty-seven dollars and thirty cents (\$37.30) per ton, unless modified by a contract with the city.
- (h) *Refund policy.* Household and commercial customers who have been charged by the City of Grand Prairie for the incorrect collection services rate may be credited for up to six (6) months of overcharges. The credit given will be the difference between the correct month rate and monthly rate actually charged and paid, multiplied by the number of months involved to a maximum of six (6) months. No credit will be given for overcharges that are more than twelve (12) months old.

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 7470, § 1, 9-19-06; Ord. No. 7535, § 1, 12-12-06; Ord. No. 7848, § 2, 9-16-08; Ord. No. 7948, § 1, 5-19-09; Ord. No. 9105-2010, § 1, 9-21-10; Ord. No. 9279-2011, § 2, 10-18-11; Ord. No. 9449-2012, § 2, 11-6-12; Ord. No. 9751-2014, § 2, 9-16-14; Ord. No. 10125-2016, § 2, 9-20-16)

**Sec. 26-116. - Commercial, institutional and industrial collection-location of containers; maintenance; capacity.**

- (a) *Approved containers.* It shall be the duty of the owner or person otherwise in control of the commercial, institutional or industrial premises within the city to cause all garbage and trash accumulated on said premises to be placed in approved containers. Commercial bag service customers shall place their bags at a location on the premises which is readily accessible to the collector and approved by the city or its agent. Commercial-type containers shall be placed at a location on the premises arranged by the customer and collector.
- (b) *Containers in enclosures.* If containers are located within a gated enclosure, the customer shall ensure a device is installed to hold the gate open during collection. Screening fences shall be installed and maintained in accordance with the Unified Development Code.
- (c) *Damage to containers.* The customer shall be liable for any damage to containers located on the customer's premises except for damage caused by the collector.
- (d) *Containers with casters.* All containers with casters shall be moved to the appropriate location for service by the customer on the day of pickup.
- (e) *Enclosure requirements.* Mechanical garbage and trash packers or compactors which are located on any property used for residential purposes (regardless of zoning) shall be completely enclosed in a fence at least six (6) feet in height, unless completely enclosed in a building. Such fence shall have a self-closing, self-latching gate.
- (f) *Compactor security.* Any such compactor shall be equipped with a key-activated "on and off" switch. The compactor shall be maintained in the off position at all times, except when the person in charge of the key is operating the packing device.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-117. - Hauling by individual; permit.**

- (a) *Permit required:* This article shall not be construed to prohibit any person from disposing of such person's own garbage, trash or refuse from within the city or to prohibit any such person from utilizing the landfill facilities maintained by the city; provided, however, that before engaging in such activity, any such person shall make application to the city for a permit to do so; and, provided further, however, that such permit shall not be necessary in order for any regular customer of the city garbage department or its garbage disposal contractor to dispose of such person's own garbage in order to expedite or facilitate the maintenance and the cleanliness of; such person's own premises. Such permit, if issued, shall be effective from January 31 to January 31, and each permit issued after that date will be prorated for the balance of the year.
- (b) *Conditions of issuance:* Such permit shall not be issued unless:
  - (1) *Fee:* The applicant thereof pays a fee commensurate with the amount that would be charged for one (1) month's garbage collection service for the amount of garbage or rubbish proposed to be hauled or disposed of by the applicant as based on the charges hereinafter set out. The determination of the amount of the garbage to be hauled by the applicant shall be stated on the application, and shall be subject to the approval and/or revision upon inspection by the local regulatory authority at any time during the time such permit shall be in force.
  - (2) *Insurance:* The applicant has in force and effect a policy of public liability insurance, with the city named as co-insured, in an amount of not less than twenty thousand dollars (\$20,000.00) for injury to one (1) person, twenty thousand dollars (\$20,000.00) for injuries in any one (1) accident, and

property damage insurance in an amount of not less than five thousand dollars (\$5,000.00) for injuries or damages to any person arising from the use by applicant of the aforesaid dump ground facilities. The applicant shall furnish a certificate evidencing such insurance coverage, which shall provide that it shall not be cancelled except on ten (10) days' notice in writing to the city.

- (3) *Hold harmless and indemnify*: The applicant shall sign an agreement to save and hold the city harmless from any and all claims, demands, causes of action or suits which may arise out of his operation of hauling his own garbage, trash and debris and shall indemnify the city for any loss which it may suffer from its activities hereunder, and it shall be no defense to this indemnity to contend or plead that the fault is that of the city, its agents or employees.
- (c) *Independent school district exception*: Any independent school district located within the city which wishes to haul its own garbage shall comply with all conditions and requirements of this section and the city's ordinance related to the use of its landfill except for subsection (b)(2) requiring the provision of insurance.
- (d) *Cancellation*: Any permit issued under the terms hereof shall be cancelled by the solid waste manager upon violation by the holder thereof of any of the terms of this section or of any other section of this Code relating to the hauling of garbage and trash.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-118. - Sanitary landfill-Use by nonresidents; use for waste not generated in city.**

- (a) No person not a resident of the city shall be allowed use of the city's landfill except as follows:
  - (1) Any person who has a contract with the city.
  - (2) Any person who displays a written contract signed by a resident of the city for construction, demolition or cleaning on the property upon which the resident resides (not including apartments), the address of which is clearly shown on the contract. Nothing contained herein shall be construed as authorizing private garbage haulers on a regular basis, nor relieve any resident of paying the fee for residential collection contained in section 26-113 hereof, nor the fee for commercial dumping contained in section 26-115, nor as a substitute for the procedure for individual hauling contained in section 26-117.
- (b) No person shall dispose of any solid or other waste not generated in the city in the city's sanitary landfill except by contract with the city.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-119. - Same-Rates for disposal.**

- (a) The following rates will be charged for disposal at the city landfill:
  - (1) *Residential rates*:
    - a. Residential loads (containing household generated wastes and delivered by household member) one (1) load free per month with current water bill and a picture identification.
    - b. Three dollars (\$3.00) per load without current water bill or after the one (1) load free that month.
  - (2) *Commercial rates*: Commercial loads: contains any waste generated or hauled by a Grand Prairie business, or transported by vehicles larger than a one (1) ton truck.
    - a. Per ton ..... \$32.00
    - b. Remediated soils per ton ..... 32.00
    - c. Per cubic yard ..... 8.00

d. Clean brush or wood, per ton ..... 18.00

(b) *Additional fees:*

- (1) Auto tires (for recycling)-Per tire/no more than 4 tires per trip ..... \$1.00
- (2) Truck tires (for recycling)-Per tire/no more than 3 tires per trip ..... 3.00
- (3) Tractor tires (for recycling)-Per tire/no more than 2 tires per trip ..... 10.00
- (4) Livestock, per animal ..... 15.00
- (5) Domestic animals, per animal ..... 5.00

*Notes for rates:*

- (a) Current water bill means issued within thirty (30) days. Water bill must indicate that resident pays for (subscribes to) residential garbage service in order to gain free access. If City of Grand Prairie water service is not provided to residence, a current bill indicating payment for garbage collection service must be presented to gain free access.
- (b) Loads from apartments or other residences that do not receive curbside or alley collection of residential wastes will not be eligible for any free loads at the landfill. Any and all residential loads from these residences will be subject to the residential fees. Tonnage charges are based on a minimum of thirty-two dollars (\$32.00) per ton.
- (c) Fees are charged on a per load basis, for example: a pickup (one (1) load) with wastes that is hauling a trailer (one (1) load) with wastes is subject to a fee for two (2) loads on each visit to the landfill.
- (d) Contractors hauling waste from Grand Prairie residences must provide documentation stating where the waste was generated. All contractors will be assessed a bill based on thirty-two dollars (\$32.00) per ton. At no time will a contractor's bill be assessed against the residence that the work is being accomplished. All contractors must have a billable address or they must use a deposit system established by the operations supervisor or solid waste manager.
- (e) Rented moving trucks (such as U-Haul and Ryder) are considered residential vehicles when driven by resident.
- (f) Any person bringing garbage from rental property shall be assessed a commercial charge.

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 9354-2012, § 1, 4-3-12)

**Sec. 26-120. - Right of entry: inspection and sampling.**

The local regulatory authority or their designated representative shall have the right to enter the premises of any user to determine whether the user is complying with all requirements of this article or order issued hereunder. Users shall allow inspecting personnel ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

- (1) Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the regulatory authority will be permitted to enter without delay for the purposes of performing specific responsibilities.
- (2) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected shall be promptly removed by the user at the written or verbal request of the regulatory authority and shall not be replaced. The costs of clearing such access shall be borne by the user.

- (3) Unreasonable delays in allowing the inspecting or sampling personnel access to the user's premises shall be a violation of this article.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-121. - Search warrants.**

If the local regulatory authority has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this ordinance, or that there is a need to inspect and/or sample as part of a routine inspection program of the city designed to verify compliance with this article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, then the local regulatory authority may seek issuance of a search warrant from the appropriate court.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-122. - Abatement of nuisance.**

- (a) In the event that an owner shall fail to comply with this article, the regulatory authority may notify such owner by letter addressed to such owner at such owner's residential or post office address, if personal service may not be had on the owner, or the owner's address is not known. The notification shall contain in brief terms the condition or conditions which exist on such owner's premises which fail to comply with this article. After issuance and receipt of the notification, the city may enter upon such premises and may do such work as necessary, or cause the same to be done, to abate the unlawful condition of the premises in order that the premises may comply with the requirements of this article. A statement of the cost incurred by the city to abate such conditions shall be mailed to the owner of the premises and such statement shall be mailed to the owner of the premises and such statement shall be paid within thirty (30) days of the date of the mailing of the statement of costs.
- (b) In the event that an owner shall have an imminent health hazard, the regulatory authority, or their designees, may enter upon such premises and may do such work necessary, or may cause the same to be done, to abate the condition in order that the premises may comply with the requirements of this article. For the purposes of this section, "imminent health hazard" shall be defined as any condition or conditions which are or reasonably could be an immediate threat to the health, safety or welfare of the citizens of the city. A statement of the cost incurred by the city to abate such condition shall be mailed to the owner of the premises and such statement shall be paid within thirty (30) days of the date of the mailing of the statement of costs.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-123. - Penalty for violations; other remedies.**

- (a) Any person, firm, or corporation who violates any provision of this article is guilty of a misdemeanor and upon conviction is punishable by a fine as provided in section 1-8 of the Code of Ordinances of the City of Grand Prairie, or any amendment thereto or renumbering thereof, for violations of public health for each act of violation and for each day of violation.
- (b) Any person, firm, or corporation who obstructs, impedes, or interferes with a representative of the city, with a representative of a city department, with surveillance equipment, or with a person who has been ordered to abate a situation pursuant to this article and who is lawfully engaged in such abatement is guilty of a misdemeanor and upon conviction is punishable by a fine as provided in section 1-8 of the Code of Ordinances of the City of Grand Prairie, or any amendment thereto or renumbering thereof, for violations of public health for each act of violation and for each day of violation.

(c) In addition to proceeding under authority of subsections (a) and (b) of this section, the city is entitled to pursue all criminal and civil remedies to which it is entitled under authority of statutes or other ordinances against a person, firm, or corporation that remains in violation of this article.

(Ord. No. 7328, § 3, 1-3-06)

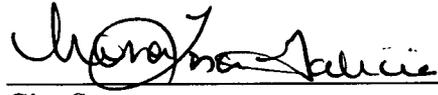
Secs. 26-124-26-134. - Reserved.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 16<sup>TH</sup> DAY OF OCTOBER 2018.**

**APPROVED:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>
9/30/19	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>1,870,000.00</b>	<b>446,118.77</b>	<b>2,316,118.77</b>

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

**2018/2019**

	<u>2016/2017 ACTUAL</u>	<u>2017/2018 APPR/MOD</u>	<u>2017/2018 PROJECTION</u>	<u>2018/2019 APPROVED</u>
<b>Beginning Resources</b>	<b>\$10,439,226</b>	<b>\$13,644,364</b>	<b>\$13,644,364</b>	<b>\$14,621,751</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$7,617,322	\$7,989,612	\$7,734,428	\$7,889,116
Misc Revenue	0	0	2,500	0
SRO Reimbursement (Pays 1 Officer)	100,609	97,514	119,432	230,382
<b>TOTAL REVENUES</b>	<b>\$7,717,931</b>	<b>\$8,087,126</b>	<b>\$7,856,360</b>	<b>\$8,119,498</b>
Reserve for Debt Service	601,922	629,877	629,877	629,877
Reserve For Future Building Repairs	0	250,000	250,000	250,000
Reserve for Encumbrance	146,057	80,769	80,769	0
<b>TOTAL RESOURCES</b>	<b>\$18,905,136</b>	<b>\$22,692,136</b>	<b>\$22,461,370</b>	<b>\$23,621,126</b>
<b>EXPENDITURES</b>				
Personnel Services (39)	\$2,994,047	\$3,832,559	\$3,891,361	\$4,449,320
9 Positions (7 Officers, 1 Sgt and 1 L)	0	0	0	706,626
Other Charges and Services	0	137,211	137,211	184,195
Interest Expense	0	0	0	662,963
Principal Payment	0	0	0	4,650,000
Reserve for Encumbrances	80,769	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,074,816</b>	<b>\$3,969,770</b>	<b>\$4,028,572</b>	<b>\$10,653,104</b>
One-Time Equipment	1,306,079	2,725,812	2,731,170	3,354,888
Building Repairs	0	0	0	250,000
Transfer to Equipment Acq Fund	0	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,380,895</b>	<b>\$6,895,582</b>	<b>\$6,959,742</b>	<b>\$14,457,992</b>
Reserve For Debt Service	629,877	629,877	629,877	701,102
Reserve For Future Building Repairs	250,000	250,000	250,000	0
<b>Ending Resources*</b>	<b>\$13,644,364</b>	<b>\$14,916,677</b>	<b>\$14,621,751</b>	<b>\$8,462,032</b>

\*2017 CAFR includes encumbrance and reserve for debt service for a total of \$14,524,241

**CITY OF GRAND PRAIRIE**

**EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>74,825,000.00</b>	<b>45,316,393.18</b>	<b>120,141,393.18</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/19	18,945,000.00	7,910,178.19	26,855,178.19
9/30/20	18,480,000.00	7,227,243.80	25,707,243.80
9/30/21	18,705,000.00	6,508,631.30	25,213,631.30
9/30/22	18,155,000.00	5,792,018.80	23,947,018.80
9/30/23	17,025,000.00	5,103,243.80	22,128,243.80
9/30/24	17,085,000.00	4,460,818.80	21,545,818.80
9/30/25	11,885,000.00	3,898,928.18	15,783,928.18
9/30/26	11,405,000.00	3,418,391.31	14,823,391.31
9/30/27	11,120,000.00	2,944,050.06	14,064,050.06
9/30/28	8,965,000.00	2,518,532.56	11,483,532.56
9/30/29	9,320,000.00	2,145,137.56	11,465,137.56
9/30/30	8,175,000.00	1,789,374.43	9,964,374.43
9/30/31	8,115,000.00	1,472,005.04	9,587,005.04
9/30/32	7,335,000.00	1,186,128.78	8,521,128.78
9/30/33	7,620,000.00	897,615.65	8,517,615.65
9/30/34	7,095,000.00	594,156.26	7,689,156.26
9/30/35	5,425,000.00	328,050.00	5,753,050.00
9/30/36	3,730,000.00	135,800.00	3,865,800.00
9/30/37	1,530,000.00	30,600.00	1,560,600.00
<b>Total</b>	<b>210,115,000.00</b>	<b>58,360,904.52</b>	<b>268,475,904.52</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>22,455,000.00</b>	<b>5,033,195.25</b>	<b>27,488,195.25</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/19	4,940,000.00	1,604,918.24	6,544,918.24
9/30/20	5,075,000.00	1,468,996.62	6,543,996.62
9/30/21	5,220,000.00	1,324,107.17	6,544,107.17
9/30/22	5,365,000.00	1,178,577.07	6,543,577.07
9/30/23	5,480,000.00	1,027,404.19	6,507,404.19
9/30/24	5,535,000.00	857,772.04	6,392,772.04
9/30/25	4,995,000.00	684,273.94	5,679,273.94
9/30/26	4,005,000.00	528,159.26	4,533,159.26
9/30/27	3,760,000.00	393,944.06	4,153,944.06
9/30/28	2,170,000.00	301,003.61	2,471,003.61
9/30/29	2,235,000.00	236,534.46	2,471,534.46
9/30/30	1,900,000.00	176,801.88	2,076,801.88
9/30/31	935,000.00	131,500.00	1,066,500.00
9/30/32	690,000.00	99,000.00	789,000.00
9/30/33	720,000.00	70,800.00	790,800.00
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>54,435,000.00</b>	<b>10,169,992.54</b>	<b>64,604,992.54</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES**  
January 9, 2018

**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 Chief Financial Officer, 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 Chief Financial Officer 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 Chief Financial Officer 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 98.5% collection rate will serve as a minimum for tax collections with a delinquency rate of 1.5% or less.

The 98.5% 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 and wastewater, 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 five 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 3, “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 3, “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 General Fund 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. 3 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 Chief Financial Officer 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 Chief Financial Officer.

## **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 Chief Financial Officer 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.