

City of Grand Prairie, TX 2012/13 Approved Budget



New City Council Chambers

This budget's total property taxes is less than last year's budget by -\$463,092 for -0.73% however, the amount of \$680,085 is tax revenue to be raised from new property added to the tax roll this year.

NOTE: There is **No Tax Rate Increase** in this budget. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.

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

BUDGET AND RESEARCH DEPARTMENT

STAFF

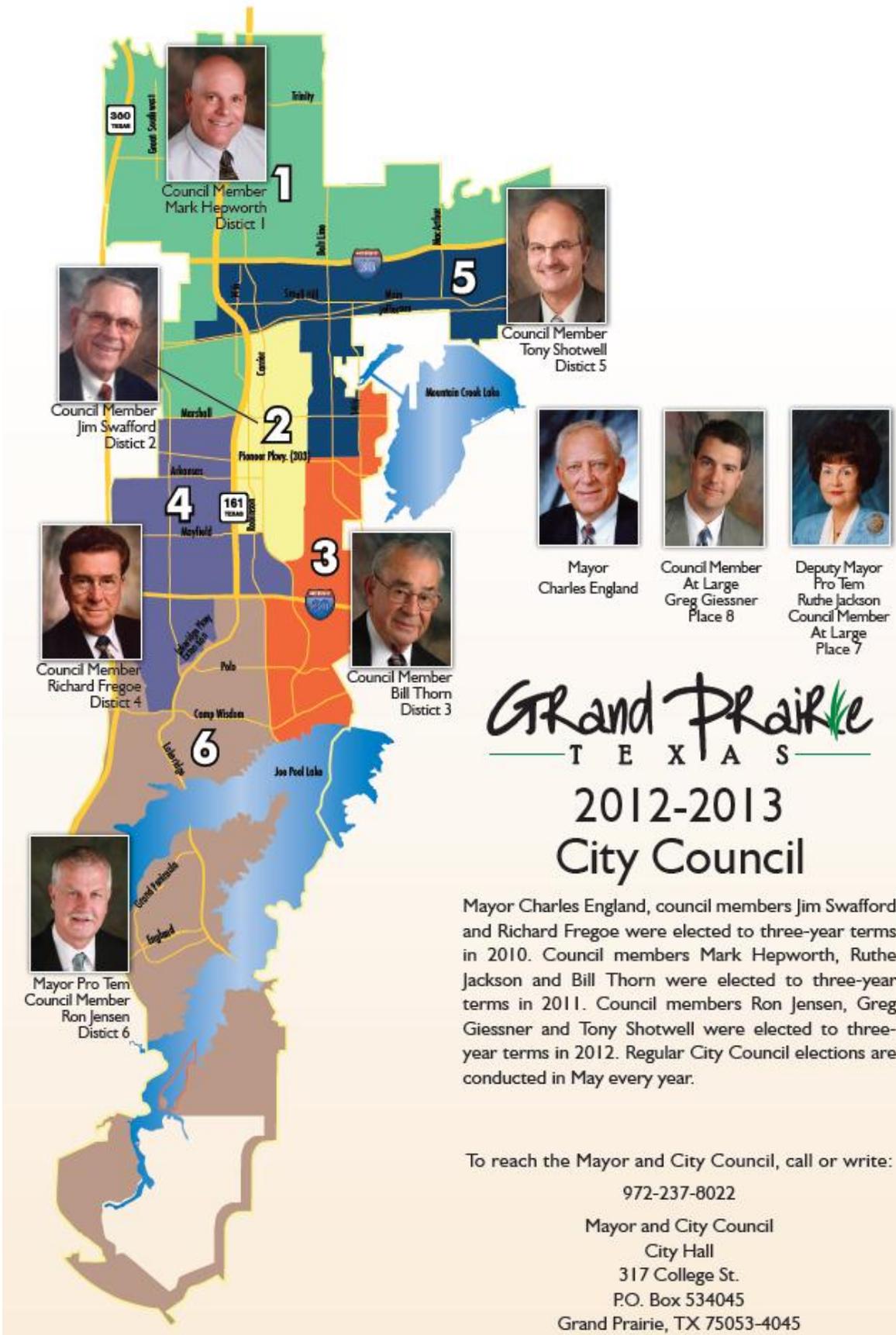
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Council Member
Mark Hepworth
District 1



Council Member
Tony Shotwell
District 5



Council Member
Jim Swafford
District 2



Mayor
Charles England



Council Member
At Large
Greg Giessner
Place 8



Deputy Mayor
Pro Tem
Ruthe Jackson
Council Member
At Large
Place 7



Council Member
Richard Fregoe
District 4



Council Member
Bill Thorn
District 3

Grand Prairie TEXAS

2012-2013 City Council

Mayor Charles England, council members Jim Swafford and Richard Fregoe were elected to three-year terms in 2010. Council members Mark Hepworth, Ruthe Jackson and Bill Thorn were elected to three-year terms in 2011. Council members Ron Jensen, Greg Giessner and Tony Shotwell were elected to three-year terms in 2012. Regular City Council elections are conducted in May every year.

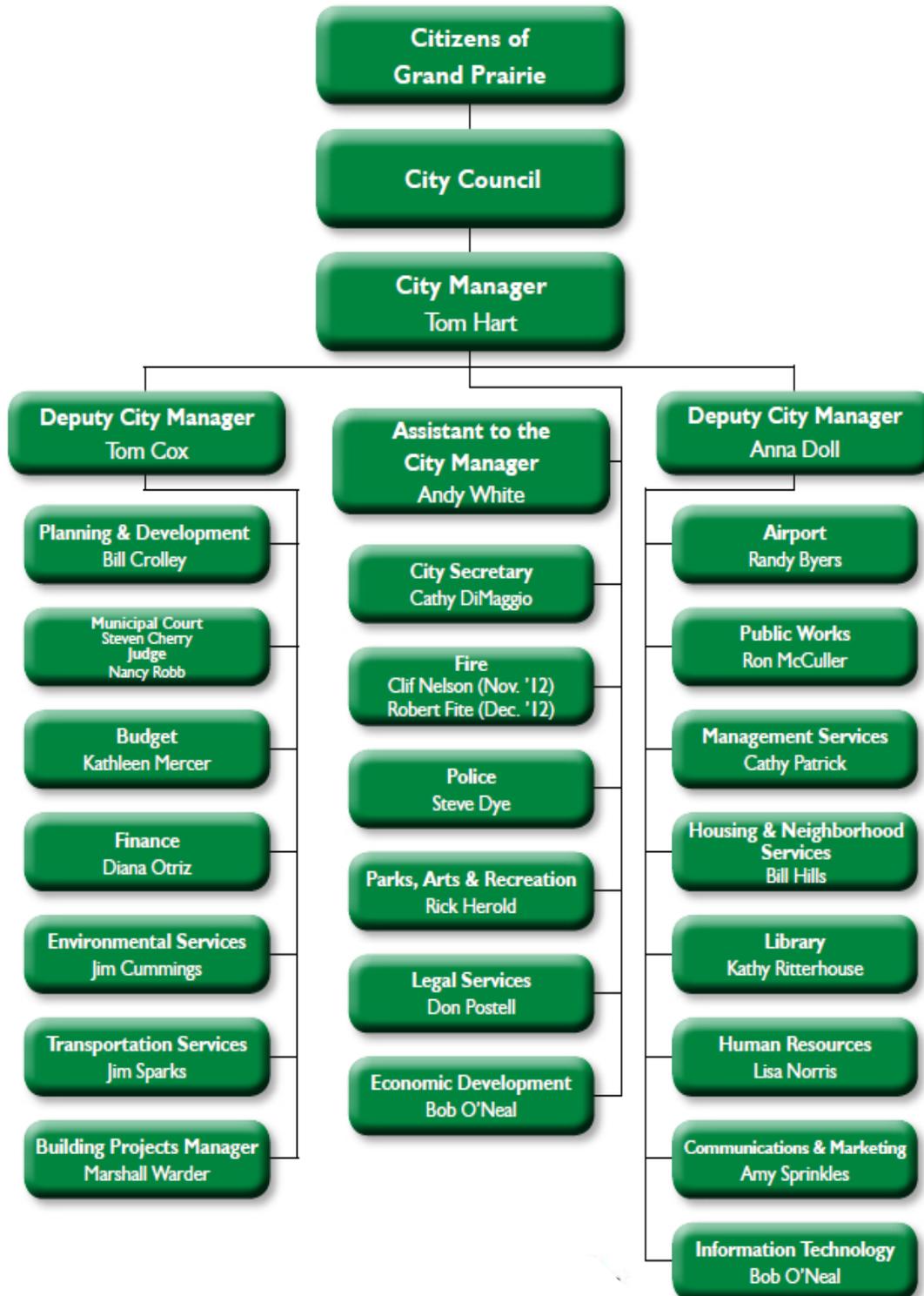
To reach the Mayor and City Council, call or write:

972-237-8022

Mayor and City Council
City Hall
317 College St.
P.O. Box 534045
Grand Prairie, TX 75053-4045



ORGANIZATIONAL CHART





September 18, 2012

Honorable Mayor and City Council:

I am pleased to present the Approved Budget for Fiscal Year (FY) 2012-13 for the City of Grand Prairie, Texas. The budget is submitted in accordance with all statutory requirements as well as the City Council's desire to produce a "no tax increase" budget.

The City continues to provide Raving Fan services to our citizens and customers setting the standard for our neighboring communities. The City of Grand Prairie has achieved many accomplishments during 2011-2012. Citizens voted to reapprove the ¼ cent crime tax. We broke ground on the new Dallas County Courthouse, renovated City Council Chambers, and opened the newly renovated Kirby Creek Outdoor Learning Center, new Parkland Clinic and Paragon Outlet Mall. Downtown, the renovation of storefronts and special events at Farmers Market continued to create energy.

In 2012, we opened Crossland Blvd across SH 161, began building Lynn Creek Road from Lake Ridge Parkway to SH 360, and continued the extension of Lake Ridge Parkway from Polo Road to I-20 and the widening of Lake Ridge to six lanes. Looking ahead, we have almost \$1 billion in road construction projects that will change the face of Grand Prairie, including the completion of SH 161 in October 2012, frontage roads on I-30 and I-20, a new park and ride on I-30, forum drive extension, building Gifford Street from Bagdad to MacArthur and extending Bagdad to I-30.

Budget highlights include no tax rate increase and a 2.5% merit across-the-board has been budgeted for all full and part-time employees who were employed prior to May 5, 2012. Civil Service continue eligibility for any STEP increases due. The City's certified taxable value decreased by \$69.1 million or 0.73%. New properties were added to the tax roll for \$101 million, of that residential property tax accounts for \$68.3 million, commercial for \$31.4 million and business property \$1.7 million. Homestead Exemptions decreased by 360 for a total of 31,439, totaling \$154 million, a decrease of \$1,354,164.

City staff and I look forward to helping you to ensure the budget represents the service level you and the citizens of Grand Prairie expect.

Respectfully submitted,

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

Tom Hart
City Manager

Reader's Guide

Fiscal Year (FY) 2012-13 Operating Budget and Capital Plan

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2012-13 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 2012-13 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 2010-11 Actual, 2011-12 Modified Budget, 2011-12 Projection, and 2012-13 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2012-13 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 2012-13 Capital Improvement Program (CIP).

The **Appendix** contains ordinances adopting this budget and establishing the tax rate for the current fiscal year, schedules of debt service payments, a copy of the City's Financial Policies, description of operating budget fund types and relationships, an explanation of the budget process and a glossary of frequently used terms.

PROFILE OF THE CITY OF GRAND PRAIRIE, TEXAS

History

Following the Civil War, Alexander Deckman established the community of Deckman in west Dallas County. After the Texas & Pacific Railroad was built through the area in 1873, the rail company renamed the town "Grand Prairie." By 1885, a post office had been established for the community of about 200 residents. The first official census in 1910, following Grand Prairie's incorporation in 1909, accounted for 994 residents.

Grand Prairie remained a small town until World War II, when related industries and the Dallas Naval Air Station were established in the early 1940's. The population has increased rapidly since then with the annexation of Dalworth Park in 1943, the City's continuing industrial expansion, and the residential growth of the mid-cities. Other early communities within Grand Prairie's current boundaries include Burbank Gardens, Florence Hill, Freetown, Idlewood-Mountain Creek and Shady Grove.

City Government

The City of Grand Prairie was incorporated April 9, 1909. It operated under the General Laws of Texas as a General Law City until May 1, 1948. The voters, at that time, approved a charter which made Grand Prairie a Home Rule City. From the date of incorporation in 1909 until April, 1955, the City had a Mayor Council form of government, with the Mayor as Chief Administrative Officer.

In April, 1955, the City adopted the Council-Manager form of government. The Mayor serves as a member of the council, the legislative body of the city and presides at all council meetings. The City Manager is a professional administrator, who is hired by the council to direct the activities of the City. His responsibility is to implement programs authorized by council.

The City Council is made up of the Mayor and eight council members, each elected for a two-year term. Two members represent the city as a whole and are elected for "at large" positions. The remaining six council members each represent the district they live in. Council terms are staggered with four council members and the mayor being elected one year and the remaining four council members elected the next year. Elections are held the first Saturday in May each year.

General Information

Conveniently located between Dallas and Fort Worth, the city's eastern boundary is 12 miles west of downtown Dallas and the western edge is 15 miles east of Fort Worth. Just five minutes south of DFW International Airport, the city enjoys easy access to anywhere and everywhere on Interstate 20, Interstate 30, State Highway 161, State Highway 360, Loop 12 and Spur 303.

The City of Grand Prairie offers relaxation, family fun, friendly neighbors and a smart place to live and do business. We call more than 4 million people "neighbor" in the Metroplex. Generally speaking, our residents are 30-something dual income homeowners. In Grand Prairie,

families who have lived here for generations welcome newcomers who choose to move to Grand Prairie for the same reasons the natives don't want to leave - location and hometown atmosphere.

Population

The City's estimated population as of January 01, 2009 is 168,500. This represents a 1.1% increase over the prior year. Grand Prairie's population continues to increase annually with even more growth expected as a result from continued development along the I-20 corridor, SH 161 expansion and around the Tangle Ridge and Lake Ridge areas

Demographics

- Population 176,980
- Land Area 81 sq. miles
- Average Age 32 years
- Average Household Income \$64,148

Amenities

More than five thousand park acres, 14 miles of trails, 52 parks, 6 lake parks, 3 recreation centers, 1 senior citizens center, 1 indoor pool, 3 outdoor pools, 2 golf courses, a dog park, historic Uptown Theater, cemetery and the conference center.

In addition to private golf courses and a country club, the city's two public top-ranked golf courses offer outstanding golf at a great price. The city's Tangle Ridge Golf Course features bentgrass greens in a Hill Country atmosphere, and Prairie Lakes Golf Course offers one of the best golf values in the area with the largest practice putting green in Texas.



Grand Prairie's main public library on 901 Conover Drive has 157,754 volumes. The city's Betty Warmack Branch on 760 Bardin Road holds 50,891 volumes, and Bowles, the newest branch, on 2750 Graham St. holds 9,926.

One of the newest lakes in Texas, Joe Pool Lake, is set among the rolling hills of south Grand Prairie. Fishing, boating, swimming and skiing are popular here. The lake's Lynn Creek Park features boat ramps, picnic sites, beaches, volleyball, a playground, restrooms and loads of natural beauty. The lake parks offer visitors a grand experience – clean beaches, shaded trails and ideal camping. And now you can camp in style at Loyd Park in a fully stocked camping cabin. Loyd Park offers cabins, wooded camp sites, trails, showers and restrooms. On the north shore, just off Lake Ridge Parkway, Lynn Creek Marina features boat slips, rentals, boat ramps and fishing supplies for the angler. Adjacent to the marina, the Oasis – a floating restaurant – overlooks the waters of the lake and serves up delicious fare and beverages.

The City of Grand Prairie's Uptown Theater, a movie house built in 1950. The restored theater is

a flexible, multi-use facility in an Art Deco style building situated in downtown Grand Prairie. The theater hosts performing and visual arts with a large stage appropriate for music, dance, drama and film. The theater has 408 seats, which include 8 loveseats, similar to those in the original 1950 construction. Restoration also included the preservation of theater traits like the original "cloud" ceiling lit with neon and the ticket booth.

The Ruthe Jackson Center (RJC) is an elegant 32,000 square foot conference center that has seven meeting areas of various sizes. The facility has an Austin stone exterior and architectural style of a Texas Hill Country Lodge, features a main lobby with stone tile and a spectacular waterfall. The facility features state-of-the-art audio/visual equipment, turnkey event planning, catering services, and complimentary parking.

The Grand Prairie Farmers Market sells fresh fruits and vegetables as well as spices, candles, soaps, olive oil and an array of other items at Market Square. Market Square features covered vendor booths and a multipurpose event for city festivals and other events.

Major attractions include Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax, Traders Village (market/RV park), Lone Star Park at Grand Prairie, Verizon Theatre, Alliance Skate Park and QuikTrip Ball Park. Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax is one of the most unique and entertaining attraction. In Louis Tussaud's Palace of Wax, come face to face with lifelike figures from Hollywood, horrors, the Old West, history, childhood fantasy and the life of Christ. Ripley's showcases eye-popping galleries displaying the most beautiful, bizarre and fascinating oddities from around the world. Traders Village, the Famous Texas Flea Market" features more than 3,500 vendors selling their wares every Saturday and Sunday, year-round. More than 3.5 million visitors a year are attracted to the 161-acre site which also offers kiddie rides, arcade games and a wide variety of state fair style foods. Lone Star Park is a multi-purpose complex featuring a variety of entertainment, including live racing and a Simulcast Pavilion. The Class 1 track features a European-style paddock and live racing on dirt and grass surfaces. The Grandstand is a seven-level, glass-enclosed, climate-controlled building with penthouse suites, terraced track-side dining room, box seats and outdoor seating. Verizon Theatre is 6,350-seat live performance hall hosts sell-out crowds to popular concerts, shows and events. Verizon Theatre at Grand Prairie is one of the most technologically sophisticated indoor theaters in America. The venue hosts a wide range of shows from music concerts to comedy, magic, corporate events and more. Alliance Skate Park features an ultra first class competitive skate park for in-line skating, biking, skateboarding. This \$1.2 million outdoor skate park, funded by the City of Grand Prairie, includes a advanced outdoor course, intermediate/advanced covered course, and beginner's course. The park also has a full service skate shop on site with skateboards, shoes and clothing. QuikTrip Ball Park opened May 2008, the Grand Prairie AirHogs, American Association of Professional Baseball Southern Division Champions, play at QuikTrip Park at Grand Prairie, located between Lone Star Park and Verizon Theatre. The ballpark features the finest in minor league baseball, Wide World of Parks Kids Zone, restaurants, sports bar, cigar bar and swimming pool. It seats 4,000 and offers 13 luxury suites. The facility also offers special events year round.

In addition to the many points of interest within Grand Prairie, the City is advantageously situated in the midst of the metroplex. Just a 20 to 30 minute drive can greatly expand the entertainment possibilities. Sports fans can see the Texas Rangers, Dallas Cowboys, Dallas Sidekicks, Dallas Mavericks, and the Dallas Stars. Car racing fans can experience the thrill of speed at the Texas Motorplex in Ennis or the Texas Motor Speedway in Fort Worth. Family amusement parks in

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

Most of Grand Prairie's K-12 student population attends schools in the Grand Prairie Independent School District, which serves areas of Grand Prairie in the Dallas County. The Mansfield Independent School District serves areas of Grand Prairie in Tarrant County and operates six elementary schools within the Grand Prairie city limits. Other portions of Grand Prairie reside within the Arlington, Cedar Hill, Irving, Mansfield, and Midlothian school districts

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

FY2012-13 BUDGET OVERVIEW

On September 18, 2012, the Grand Prairie City Council approved a \$258,195,332 million budget for FY 2012-13. The approved budget consists of \$222,284,301 for Operating Budgets and \$35,911,031 for Capital Improvement Projects Budget.

Total of All Operating Budgets Fiscal Year 2012-13

Fund	Approved Budget
General	\$103,500,000
Airport	\$2,697,535
Cable	\$241,582
Cemetery	\$937,936
G.O. Debt Service	\$16,597,046
Golf	\$2,997,678
Hotel/Motel Tax	\$1,491,843
Juvenile Case Manager	\$161,190
Lake Parks	\$2,490,752
Municipal Court Building Security	\$87,424
Park Venue	\$11,976,740
Prairie Lights	\$762,564
Solid Waste	\$10,876,156
Storm Water Utility	\$5,742,138
Water/Wastewater	\$61,723,717
Total Appropriations and Reserves	\$222,284,301

Total of All Capital Project Budgets Fiscal Year 2012-13

Capital Project Fund	Approved Budget
Airport	\$649,550
Capital Reserve	\$728,673
Fire	\$1,802,399
Golf	\$75,000
Lake	\$530,000
Library	\$483,368
MFAC	\$2,353,369
Parks	\$4,980,000
Police	\$2,305,856
Storm	\$3,848,535
Streets	\$4,070,820
Solid Waste	\$1,200,000
Water	\$10,013,460
Wastewater	\$2,870,000
Total Appropriations	\$35,911,031

CITY OVERVIEW

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

Long Term Goals

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

Financial Management Policies

Financial Management Policies are developed by the City Manager and provide guidelines for the financial management staff in planning and directing the City's day-to-day financial affairs, and in developing recommendations to the City Manager. The overriding goal of these policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government in the City Charter. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These policies were last reviewed and updated by City Council in September 2011.

The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

Accounting & Budget Controls

The City's basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements. The City has a comprehensive accounting and budgetary information system. City management and the City Council receive quarterly interim financial statements and accompanying analyses. The City has a balanced General Fund budget, with current revenues plus the reserve for encumbrances at least equal to current expenditures as more fully explained in the notes to the financial statements.

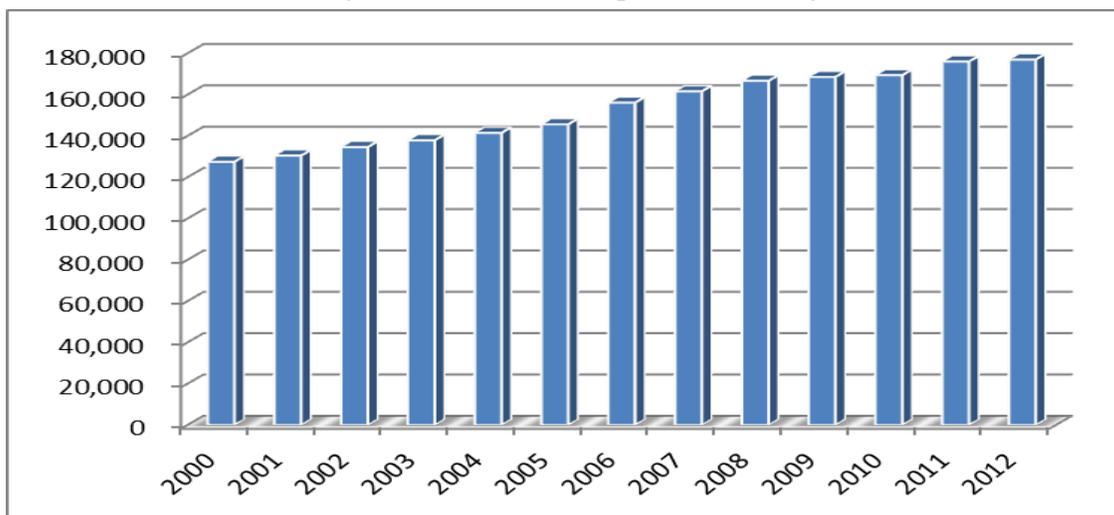
The City has a comprehensive set of internal controls which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

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

Growth

The City's estimated population as of March 2012 is 176,980. This represents a 39% increase from fiscal year 2000. Population growth is expected to continue at a steady pace as further developments occur in the southern section of the city along with the completion of major roadway improvements.

City of Grand Prairie Population History



Tax Base

The City's FY 2012-13 ad valorem tax base is \$9,373,823,177. This represents a decrease of (\$69,118,374) or (0.73%) less than the FY 2011-12 values. Of this decrease, new growth made up \$101.5 million, with a revaluation of (\$170.6) million, or net decrease of (\$69.1) million.

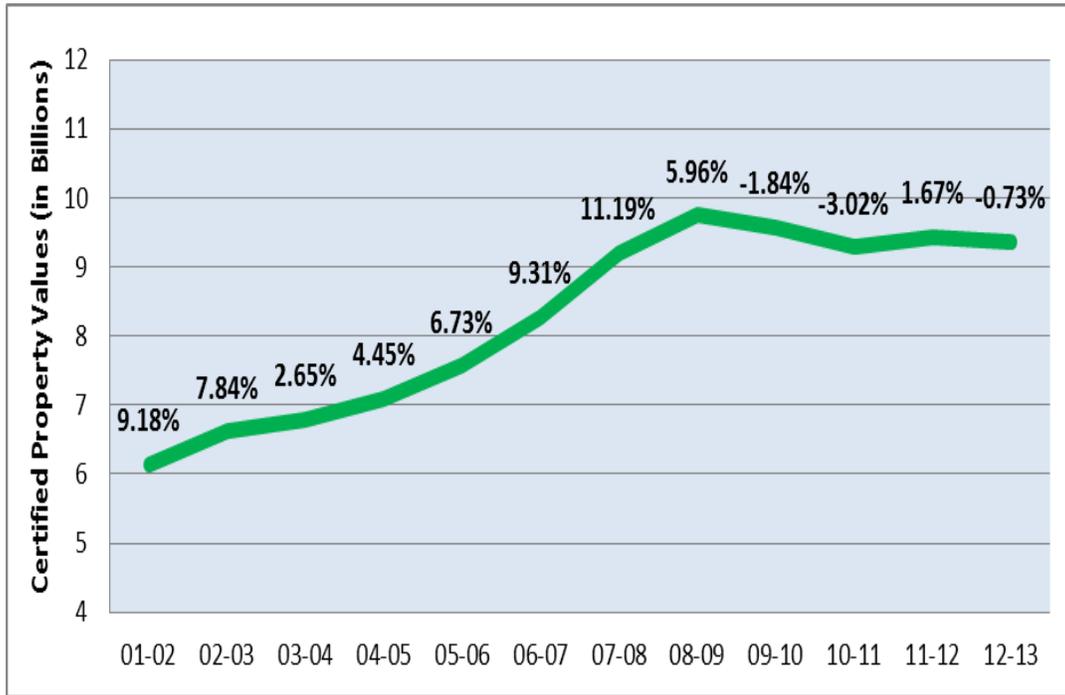
FY 2012-13 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,439	154.6 mill	\$1,036,234
Over 65	6,261	261.5 mill	\$1,752,386
Freeport	185	671.4 mill	\$4,498,428
Abatements	15	35.6 mill	\$239,115

Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
2006	\$2,227,480,552	\$1,482,155,659	\$3,867,723,025	\$7,577,359,236
2007	\$2,417,173,273	\$1,470,722,441	\$4,394,751,430	\$8,282,647,144
2008	\$2,734,943,195	\$1,747,514,136	\$4,726,612,039	\$9,209,069,370
2009	\$2,950,367,309	\$1,853,934,628	\$4,953,277,758	\$9,757,579,695
2010	\$2,967,440,968	\$1,781,520,126	\$4,828,758,471	\$9,577,719,565
2011	\$2,821,686,856	\$1,795,333,935	\$4,671,234,738	\$9,288,255,529
2012	\$2,870,610,619	\$1,899,613,589	\$4,672,717,343	\$9,442,941,551
2013	\$2,881,114,591	\$1,875,865,373	\$4,616,843,213	\$9,373,823,177

Certified Property Values Trend Line
Actual Values in billions and the percentage change between fiscal years



Tax Rate

The approved budget for FY 2012-13 reflects no change in the ad valorem tax rate of **0.66998**. The proposed distribution for the tax rate remains unchanged from FY 2011-12 set at 0.484892 per \$100 valuation for Operations and Maintenance and 0.185106 per \$100 valuation for Interest and Sinking.

In FY 2012-13 the value of each cent on the tax rate will generate about \$918,635 (98% collection rate).

Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
2000	0.479381	0.195617	0.674998
2001	0.474711	0.195287	0.669998
2003	0.474711	0.195287	0.669998
2004	0.474711	0.195287	0.669998
2005	0.474711	0.195287	0.669998
2006	0.474711	0.195287	0.669998
2007	0.481500	0.188498	0.669998
2008	0.484892	0.185106	0.669998
2009	0.484892	0.185106	0.669998
2010	0.484892	0.185106	0.669998
2011	0.484892	0.185106	0.669998
2012	0.484892	0.185106	0.669998
2013	0.484892	0.185106	0.669998

General Fund Revenues

Ad Valorem Tax – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is 0.484892 per \$100 of valuation, and assuming a collection rate of 98%, we should receive \$44,543,860 in current taxes. When delinquent taxes and interest of \$475,000 is included, the resulting ad valorem related collections for 2012-13 is forecasting, with revenue lost to the TIF of \$1,706,937 to be \$43,311,923.

FY 13 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$9,373,823,177
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$62,804,428
Estimated % of Collection	98%
Estimated Collections	\$61,548,339

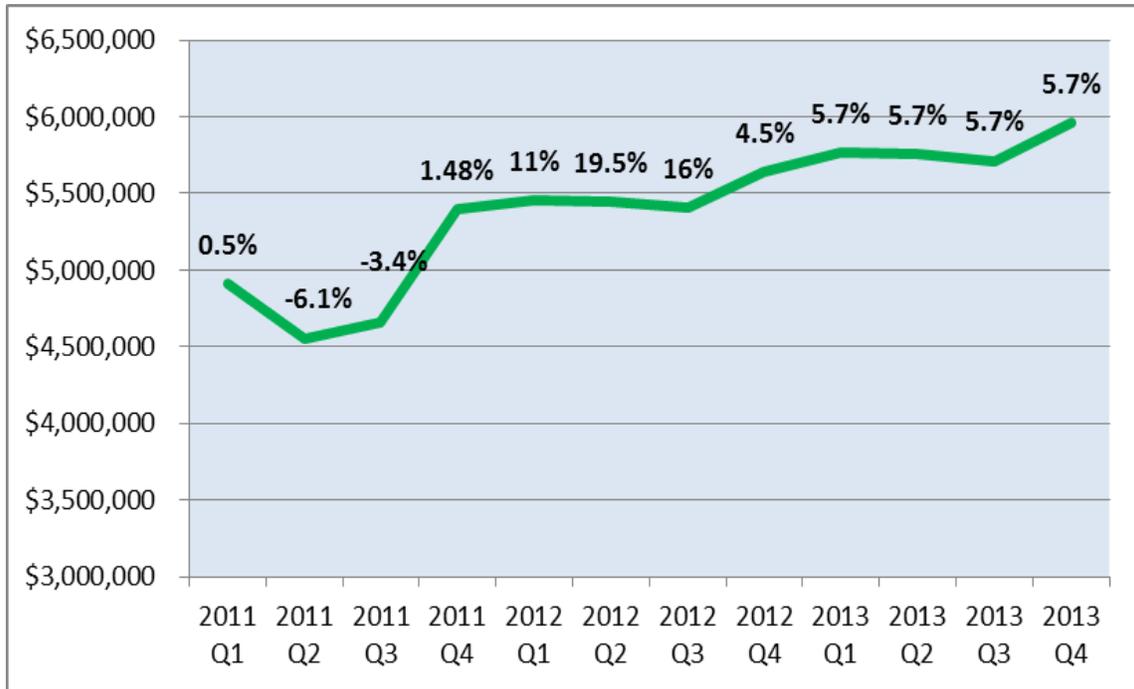
Approved Fund Distribution	
General Fund	\$44,543,860
Debt Service	\$17,004,479
Total	\$61,548,339

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 stronger than expected sales tax collections for FY 2012, FY 2013 is budgeted to increase to \$23,189,393 million, which is 5.7% more than the FY 2012 actual collections.

Sales Tax Funds	FY 12 Projection	FY 13 Proposed	Allocation
General Fund	\$22,676,716	\$23,189,393	1 cent
Parks Venue Fund	\$5,483,682	\$5,797,348	1/4 cent
Street Sales Tax Maintenance	\$5,483,682	\$5,797,348	1/4 cent
Crime Tax Fund	\$5,444,439	\$5,758,957	1/4 cent
Baseball Stadium Fund	\$2,741,841	\$2,898,674	1/8 cent
Summit Fund	\$2,741,841	\$2,898,674	1/8 cent
Total	\$44,572,200	\$46,340,394	2 cents

General Fund Sales Tax Collection Trend
(Collections by Quarter and Quarter over Quarter Change)
2013 Q1-4 Proposed Budget



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

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

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

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

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

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

MAJOR EXPENDITURE CHANGES

The City of Grand Prairie is committed to creating raving fans by providing world class service to citizens and employees. This is the goal even during times when the economy is not doing so well. Accordingly, only the most necessary improvements have been approved in the General Fund and Other Funds.

General Fund Major Expenditure Changes

- \$1,623,977 FY13 Compensation Plan
 - \$894,704 Health Insurance from \$6,050 to \$7,174 per person
 - \$271,094 Added 7 FT Police Officers (6 month funding)
 - \$190,017 Police & Fire Step Plan
 - \$140,504 Added 3 FT Detention Officers (full year funding)
 - \$122,100 Vehicle Maintenance for Police Take Home Program
 - \$121,573 10% Increase in Motor Vehicle Maintenance
 - \$89,586 Added 2 FT Dispatchers (full year funding)
 - \$67,744 Motor Vehicle Fuel for Police Take Home Program
 - \$63,704 Add 1 FT EMS Training Coordinator (9 month funding)
 - \$62,761 Increase in Retired Employee Health Insurance
 - \$61,464 Transfer to Parks Venue Fund
 - \$58,195 Increase in Police Expense for Wrecker Service
 - \$48,720 Converted Sr. AS Officer to Animal Services Manager
 - \$45,792 Motor Vehicle Maintenance for Increase in Fleet
 - \$43,060 Increase in Police clothing supplies and ammo
 - \$31,935 Converted 1 PT Executive Asst to Full-Time (Library)
 - (\$44,197) Decrease in Property/Liability
 - (\$59,085) Decrease in Workers Compensation
 - (\$61,009) Converted 1 FT Librarian and 1FT Library Aide to 2 PT
 - (\$109,116) Move Sr. License Civil Engineer to Storm Water Fund
 - (\$161,001) Incr. Reimbursements - Salary, Software, GIS, Phone
-

Solid Waste Fund Major Expenditure Changes

- \$63,528 Grinding Service, Curbside Recycling, & Litter Collection
- \$63,081 Transfer to General Fund
- \$48,500 FY13 Capital Outlay
- \$46,283 FY 13 Compensation Plan
- \$24,728 Health Insurance from \$6,050 to \$7,174 per person
- \$20,402 Indirect Cost, Franchise Fee, In-Lieu-of-Property-Tax
- \$17,457 Increase in Motor Vehicle Maintenance
- \$13,990 Increase for Janitor Contract and Partial Funding 1 FT PIO
- (\$10,857) Decrease in Retired Employee Health Insurance
- (\$25,000) Decrease in State Solid Waste Tipping Fee
- \$71,505 Increase in Keep Grand Prairie Beautiful Program
- \$7,453 Increase in Auto Related Business Program
- \$2,028 Increase in Brush Street Program
- (\$218) Decrease in Community Services Program

Golf Fund Major Expenditure Changes

- \$29,100 Water Wastewater and Electricity
- \$21,786 Health Insurance
- \$18,742 FY13 Compensation
- \$16,138 Items for Resale
- \$10,734 Salary & Wages
- \$10,592 Janitorial Contract
- (\$7,220) FY12 One Time Upgrade Comp Equip/Soft
- (\$11,931) Interest Expense Golf

Parks Venue Fund Major Expenditure Changes

- \$225,000 for Principal Payment
 - \$125,851 FY13 Compensation Plan (includes GF and all facilities)
 - \$95,457 Increase for Reimbursement from CIP for Position
 - \$54,910 Health Insurance from \$6,050 to \$7,174 per person
 - \$51,025 Increase for Temporary Services
 - \$46,529 Increase for Other Miscellaneous Charges and Services
 - \$44,000 FY13 Capital Outlay - Equipment A & B List
-

Parks Venue Fund Continued

- \$32,150 Building ground and maintenance
- \$30,767 Other Miscellaneous Supplies
- \$23,613 Increase in Retired Employee Health Insurance
- \$20,341 Other changes in salaries and benefits
- (\$21,794) Decrease in Supplies
- (\$37,000) Decrease in Utilities
- (\$43,116) Decrease in Janitorial Services
- (\$45,396) Interest Expense
- (\$45,471) Deleted Park Coordinator Position - filled with a clerk
- (\$55,118) One-Time Computer Equipment/Software Replacement
- (\$90,792) FY12 Capital Outlay
- \$33,008 Increase for Summit Center
- \$16,013 Increase for Bowles Life Center
- (\$30,564) Decrease for Uptown Theatre
- (\$87,776) Decrease in Ruthe Jackson Center (RJC)

Water/Wastewater Fund Major Expenditure Changes

- \$1,250,500 Increase in Wastewater Treatment & Water Purchase
 - \$1,246,000 FY13 Capital Outlay
 - \$223,358 In-Lieu-of-Property-Tax, Franchise Fees, & Indirect Cost
 - \$145,803 FY 13 Compensation Plan
 - \$121,392 Health Insurance from \$6,050 to \$7,174 per person
 - \$109,335 Transfer to Capital Project Funds
 - \$65,675 Increase in Chemical Supplies
 - \$57,281 Increase in Vehicle Maintenance
 - \$24,777 Other Miscellaneous Services & Charges
 - \$22,922 Increase in Retired Employee Health Insurance
 - (\$47,000) Decrease in Credit Card Service Charge
 - (\$95,000) Decrease in Legal and Temporary Personnel Services
 - (\$680,117) Decrease in Transfer to Debt Service Fund
 - (\$1,298,850) FY12 Capital Outlay
-

Capital Project Funds Major Expenditure Changes

The FY 12-13 Approved Capital Improvement Projects Budget includes \$35,911,031 in appropriation requests. All planned debt issued in 2013 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. A detailed list of each project per Capital Project Fund for the FY 2012-13 Proposed Capital Improvements Project Budget is included in Capital Projects Section of this book.

- \$649,550 Airport Capital Projects Fund
 - \$728,673 Capital Reserve Capital Projects Fund
 - \$1,802,399 Fire Capital Projects Fund
 - \$75,000 Golf Capital Projects Fund
 - \$530,000 Lake Capital Projects Fund
 - \$483,368 Library Capital Projects Fund
 - \$2,353,369 MFAC Capital Projects Fund
 - \$4,980,000 Parks Capital Projects Fund
 - \$2,305,856 Police Capital Projects Fund
 - \$3,848,535 Storm Capital Projects Fund
 - \$4,070,820 Streets Capital Projects Fund
 - \$1,200,000 Solid Waste Capital Projects Fund
 - \$10,013,460 Water Capital Projects Fund
 - \$2,870,000 Wastewater Capital Projects Fund
-

CITY POSITIONS BY FUND AND AGENCY FY 2012-13

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
GENERAL FUND		
City Council	0.0	9.0
City Manager	7.0	3.0
Budget and Research	3.0	0.0
Management Services	3.0	0.0
Marketing	2.0	0.0
Economic Development	0.0	0.0
Legal Services	6.0	0.0
Municipal Court	23.0	0.0
Judiciary	3.0	0.0
Human Resources	8.0	0.0
Finance	15.0	0.0
Information Technology	24.0	0.0
Planning and Development	45.0	1.0
Public Works	61.0	0.0
Transportation	8.0	0.0
Police	344.0	72.0
Fire	210.0	0.0
Building and Construction Management	1.0	0.0
Environmental Services	21.0	0.0
Library	24.0	11.0
TOTAL GENERAL FUND	808.0	96.0
WATER/WASTEWATER		
Water Utilities	96.0	3.0
Environmental Services	13.0	0.0
TOTAL WATER/WASTEWATER	109.0	3.0
POOLED INVESTMENT		
Finance	3.0	0.0
AIRPORT		
Airport	5.0	1.0
MUN COURT BLDG SECURITY		
Municipal Court	1.0	0.0
JUVENILE CASE WORKER FUND		
Judiciary	2.0	0.0
SOLID WASTE		
Environmental Services	22.0	1.0
Brush Crew	4.0	0.0
Auto Related Business	5.0	0.0
Community Services	1.0	0.0
Special Projects Coordinator	2.0	0.0
SOLID WASTE TOTAL	34.0	1.0

<u>FUND/DEPARTMENT</u>	<u>FT</u>	<u>PT</u>
EQUIPMENT SERVICES		
Finance	16.0	0.0
EMPLOYEE INSURANCE		
Human Resources	2.0	0.0
RISK MANAGEMENT		
Human Resources	1.0	0.0
HOTEL/MOTEL TAX		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	4.0	2.0
HOTEL/MOTEL TAX TOTAL	4.0	2.0
CABLE FUND		
Marketing	1.0	0.0
STORM WATER UTILITY		
Storm Water Ops (Planning)	3.0	0.0
Drainage Crew (Public Works)	4.0	0.0
STORM WATER TOTAL	7.0	0.0
PARKS VENUE		
Park Operating	60.0	98.0
Park Sales Tax	22.0	28.0
PARKS TOTAL	82.0	126.0
GOLF		
Parks & Recreation	14.0	15.0
CEMETERY		
Parks & Recreation	3.0	1.0
LAKE PARKS		
Parks & Recreation	15.0	30.0
PRAIRIE LIGHTS		
Parks & Recreation	2.0	0.0
GRANTS		
Section 8	28.0	1.0
CDBG	7.0	0.0
CMO	0.0	0.0
Transit Grant	10.0	0.0
Police	14.0	0.0
GRANTS TOTAL	59.0	1.0
TOTAL OTHER FUNDS	360.0	180.0
TOTAL ALL FUNDS	1168.0	276.0

FY 2012-13 GENERAL FUND

FY 2012-13 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 2012-13 are budgeted at \$97,735,403 million, a 3.5% increase from the FY 2011-12 Adopted Budget. Major changes include increases of \$129,434 in Current Taxes due to a decrease property valuation of 0.73% and an increased collection rate to 98%, \$3,091,435 or 15.4% in Sales Tax collections, \$474,188 or 9% in Fines/Forfeits, decreases of \$1,363,580 or (44.4%) in TIF reimbursement, and (\$249,567) or 100% in interest earnings.

FY 2012-13 General Fund Revenue by Source

	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Beginning Resources	\$24,025,646	\$26,768,651	\$26,768,651	\$21,926,311
REVENUES				
Current Taxes	\$44,332,926	\$44,414,426	\$45,184,860	\$44,543,860
Delinquent Taxes, Interest & TIF	(3,701,881)	(1,973,052)	(2,487,864)	(1,231,937)
Sales Tax	19,516,355	20,097,958	22,676,716	23,189,393
Franchise Fees/Other Taxes	13,022,308	12,706,522	13,203,441	12,881,945
Charges for Services	4,390,742	4,320,828	4,184,798	4,358,906
Licenses/Permits	2,258,599	2,233,316	2,022,427	2,126,504
Fines/Forfeits	5,112,580	5,279,616	5,754,254	5,753,804
Inter/Intra-Governmental Revenue	727,118	734,428	734,428	779,175
Indirect Cost	3,951,715	3,930,091	3,935,674	4,064,260
Interest Earnings	264,134	249,567	0	0
Miscellaneous Revenue	2,765,506	2,445,937	2,672,931	1,269,493
TOTAL REVENUES	\$92,640,102	\$94,439,637	\$97,881,665	\$97,735,403

FY 2012-13 General Fund Revenue by Source (%)



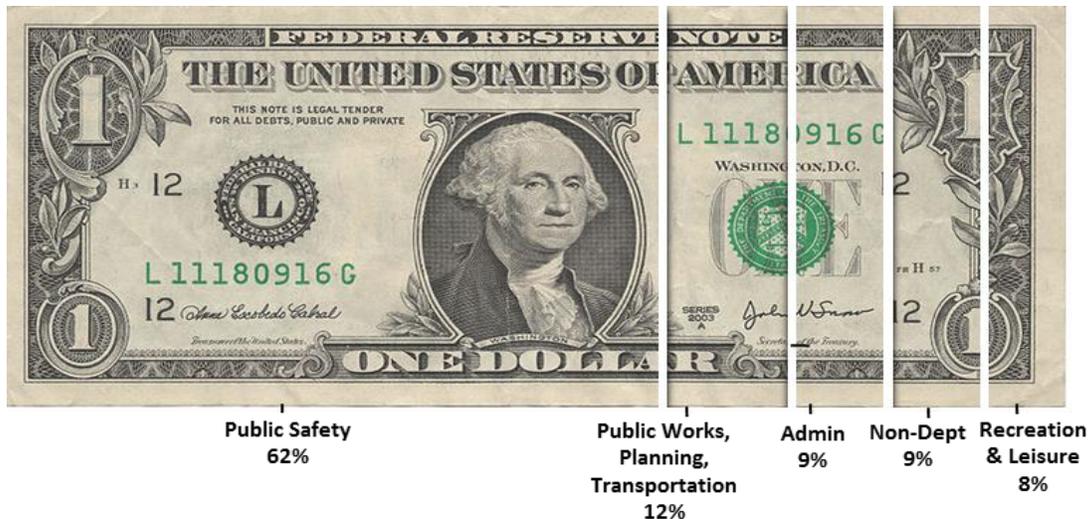
FY 2012-13 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2012-13 is \$103.5 million. This is a decrease from the Approved/Modified FY 2011-12 budget of (\$838,755) or (0.8%).

FY 2012-13 Approved General Fund Appropriations by Department

<u>AGENCY</u>	<u>ACTUAL</u> <u>2010/11</u>	<u>APPR/MOD</u> <u>2011/12</u>	<u>PROJECTED</u> <u>2011/12</u>	<u>APPROVED</u> <u>2012/13</u>
Budget and Research	\$314,847	\$329,467	\$329,376	\$327,158
Building & Constr Mgmt	96,460	99,675	99,675	100,504
City Council	104,018	137,619	123,206	144,698
City Manager	1,161,247	1,192,425	1,196,557	1,072,424
Environmental Services	1,502,547	1,599,770	1,591,147	1,642,849
Finance	1,709,948	1,819,927	1,818,901	1,870,943
Fire	22,853,347	23,642,761	23,439,429	23,820,320
Human Resources	743,652	772,907	769,731	770,873
Information Technology	3,735,314	3,982,972	3,893,970	3,868,260
Judiciary	354,727	369,674	369,635	367,748
Legal Services	760,257	852,555	852,555	841,256
Library	1,801,034	1,899,226	1,897,393	2,026,804
Management Services	244,467	264,502	264,692	265,337
Marketing	214,613	241,720	215,219	218,725
Municipal Court	1,591,483	1,626,139	1,630,729	1,691,200
Non-Departmental	11,740,199	18,928,731	17,978,692	15,884,576
Planning & Development	5,175,952	5,343,749	5,396,712	5,425,928
Police	33,822,113	34,627,538	34,542,024	36,513,826
Public Works	5,346,765	5,603,476	5,562,596	5,650,090
Transportation Services	880,237	1,003,922	984,253	996,481
TOTAL	\$94,153,227	\$104,338,755	\$102,956,492	\$103,500,000

FY 2012-13 General Fund Appropriation by Category (%)



General Fund Supplementals by Department

Budget and Research

The Budget and Research Department prepares and monitors the operating and capital projects budgets to allocate revenues in a cost effective manner; facilitates effective decision making and fiscal responsibility by providing accurate analysis, operation evaluation and timely reports to meet the needs of the City Council and City departments. The approved budget totals \$327,158.

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 \$100,504.

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 \$144,698.

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 \$1,072,424.

Supplementals:

- \$19,236 for City Manager's Internship Program
- \$17,119 for Grand Prairie Impact Coalition Program
- \$8,770 for True-up CMO Professional Contract
- \$4,000 for True-up Food Services
- \$2,500 for True-up Dues (Hispanic Chamber)

Environmental Services

For the protection of the environment and the public health of the Citizens of Grand Prairie, and in cooperation with other agencies, the Environmental Services Department provides pro-active programs in a prompt, courteous, and helpful manner that promotes animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$1,642,849.

Supplementals:

- \$35,973 for 1 FT AS Sr. Officer converted to Animal Shelter Manager
-

Environmental Services Continued

- \$8,222 for 1 FT Vet Technician (2 month funding)
- \$7,150 for One-Time Vet Tech Supplies
- \$2,160 for Heartworm Tests
- \$800 for Animal Cages

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 \$1,870,943.

Supplementals:

- \$4,840 for True-up Appraisal District Services

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 \$23,820,320.

Supplementals:

- \$223,900 for 3 FT Firefighter Over-hires (12 month funding)
- \$39,951 Pilot Fire Intern Program (2 PT)
- \$39,404 for 1 FT EMS QI/QA Training Coordinator (9 month funding)
- \$20,091 for True-up Emergency Medical Supplies
- \$7,060 for EMS Software

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 \$770,873.

Supplementals:

- \$10,000 for Raving Fans Program
-

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 \$3,868,260.

Supplementals:

- \$1,912 for Applicant Tracking System Software

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 \$367,748.

Supplementals:

- \$8,288 for Alternate Arraignment Time/Cost Increase
- \$1,128 for Training for Condemnation Cases

Legal Services

The Legal Services Department accurately records and maintains City documents, conducts City elections with integrity and provides information, advice and legal services to City of Grand Prairie officials, departments, agencies and to others with City-related business in a timely, accurate and courteous manner to protect the rights of the City, its citizens, and reduce its legal liability. The approved budget totals \$841,256.

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 \$2,026,804.

Supplementals:

- \$100,000 for Programming and Selection Expansion
 - \$30,000 for E-books
 - \$4,000 for Dues (North Texas Library Partners)
 - (\$29,074) Convert 2 FT Positions (Children's Librarian & Aide) to 1 PT and convert PT Executive Assistant to FT
-

Management Services

The Management Services Department consists of the Internal Audit Division. The Internal Audit Division 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 \$265,337.

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 \$218,725.

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 \$1,691,200.

Supplementals:

- \$117,135 for 4 PT Marshalls and 1 PT Clerk (Seasonal)

Non-Departmental

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The approved budget totals \$15,884,576. Significant expenses include \$6,882,948 for Transfer to the Parks Venue Fund, \$3,000,000 Transfer to the Capital Reserve Fund, \$1,235,294 Health Insurance Retirees and a \$1,000,000 Transfer to the Employee Insurance 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 \$5,425,928.

Supplementals:

- \$10,600 for Demolition Projects
-

Police

The Grand Prairie Police Department strives to provide and maintain the highest quality service, provide a safe and secure environment, and professional excellence. The approved budget totals \$36,513,826.

Supplementals:

- \$140,504 for 3 FT Detention Officers (12 month Funding)
- \$6,340 for True-up City Cash Match for TXDOT Step Grant
- \$13,623 for True-up Overtime for Air Hogs
- \$58,195 for True-up Wrecker Service Expense
- \$291,494 7 FT Patrol Officers (6 month funding)
- \$328,878 Equipment/Vehicles for 7 FT Patrol Officers
- \$89,586 for 2 FT Dispatch Specialists (12 month funding)
- \$66,643 for Pilot Police Intern Program (4 PT)
- \$58,406 for Pilot Program One-Time Equipment
- \$26,060 for Uniform Supply Budget for 20 Academy Recruits
- \$17,000 for Ammo Budget
- \$8,530 for Cash Match Emergency Management Grant for Training, AT&T Data for Reverse 911, Printing Services, and Dues

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 \$5,650,090.

Supplementals:

- \$6,769 True-up for Janitorial Cost Due to New Contract
- \$314 True-up Union Pacific Railroad Contract

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 \$996,481.

Supplementals:

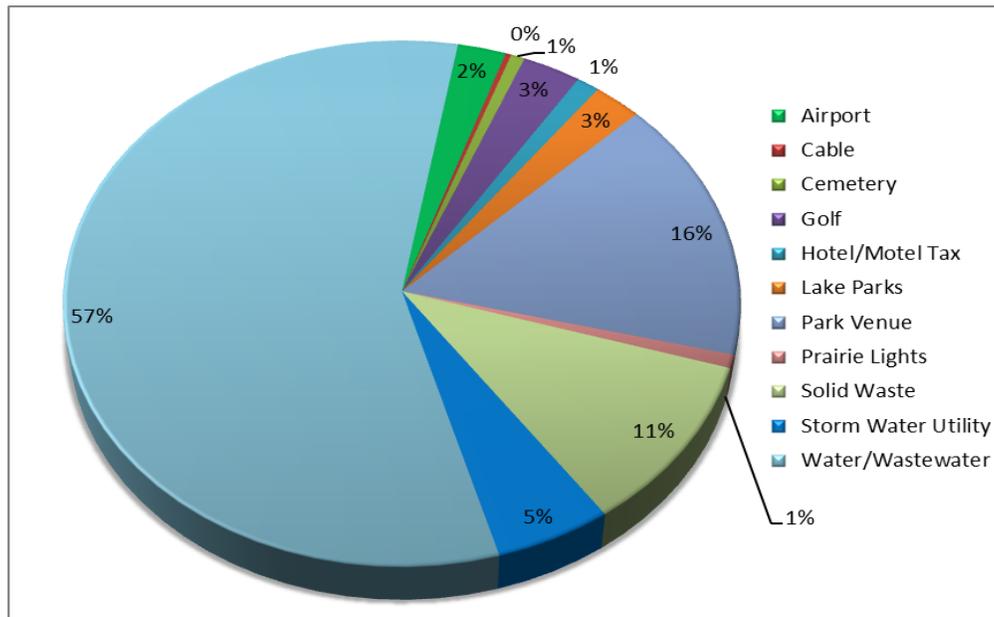
- \$9,843 True-up City Cash Match for Transit Grant
 - \$12,120 for City Cash Match to Replace 1 Passenger Bus
 - \$2,700 for Overtime
 - \$700 for Vehicle fuel for new ½ ton pickup
-

ENTERPRISE FUNDS

Enterprise Funds Revenue by Fund FY 2012-13

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Airport	2,097,338	2,408,089	2,365,050	2,424,692
Cable	260,732	254,928	279,650	279,650
Cemetery	710,670	638,500	693,700	693,700
Golf	3,350,189	6,612,807	6,717,183	2,942,019
Hotel/Motel Tax	1,250,305	1,012,000	1,152,525	1,150,550
Lake Parks	2,370,847	2,293,758	2,458,420	2,437,412
Park Venue	15,037,567	15,311,946	15,706,462	16,144,574
Prairie Lights	690,963	878,575	737,317	816,151
Solid Waste	10,367,454	10,219,353	10,559,730	10,541,300
Storm Water Utility	4,961,669	5,149,802	5,106,977	5,357,375
Water/Wastewater	54,735,762	54,675,274	56,205,119	57,222,610
TOTAL REVENUE	\$95,833,496	\$99,455,032	\$101,982,133	\$100,010,033

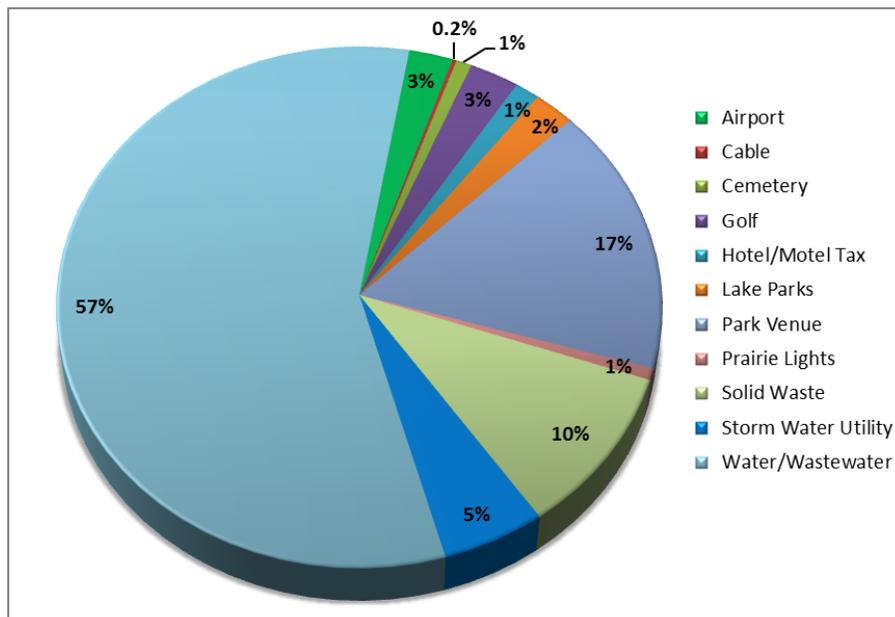
Enterprise Funds Revenue by Fund FY 2012-13 (%)



Enterprise Funds Appropriations by Fund FY 2012-13

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Airport	2,149,247	2,693,793	2,632,252	2,647,526
Cable	230,221	318,254	313,625	241,582
Cemetery	634,342	694,379	721,803	937,936
Golf	3,066,830	6,831,284	6,909,225	2,997,678
Hotel/Motel Tax	934,892	1,228,356	1,122,440	1,491,843
Lake Parks	2,511,832	2,518,991	2,510,369	2,490,752
Park Venue	15,054,113	15,861,219	15,606,731	18,050,688
Prairie Lights	733,425	768,616	811,562	762,564
Solid Waste	10,112,531	11,281,545	11,246,947	10,876,156
Storm Water Utility	5,610,790	6,150,927	6,168,814	5,742,138
Water/Wastewater	49,948,928	57,547,755	58,991,198	61,723,717
TOTAL APPROPRIATIONS	\$90,987,151	\$105,895,119	\$107,034,966	\$107,962,580

Enterprise Funds Appropriations by Fund FY 2012-13 (%)



Enterprise Funds 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 \$2,424,692 and approved appropriations total \$2,647,526.

Supplementals:

- \$10,000 for Reimbursement for PIO Officer to HTMT Fund
- \$4,441 for True-up Utilities for Restaurant
- \$4,400 for Trash Can Covers
- \$3,240 for Window Cleaning
- \$1,350 for Trimmer, Blower, and Carpet Cleaner
- \$1,000 for TxDot Annual Meeting
- \$250 for Desktop Printer
- \$139 for True-up HVAC for New Facility

Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$279,650 and approved appropriations total \$241,582.

Supplementals:

- \$20,000 for HD Video Archive System
- \$20,000 for Fireside Chat Set

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 \$693,700 and approved appropriations total \$937,936.

Supplementals:

- \$11,122 for Toro Workman 2100 with Dump Bed
 - \$4,566 for True-up Janitorial Cost for New Contract
 - \$761 True-up Workforce
-

Golf Fund

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$2,942,019 and approved appropriations total \$2,997,678.

Supplementals:

- \$10,592 for True-up Janitorial Cost for New Contract
- \$7,923 for True-up Workforce

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 \$1,150,550 and approved appropriations total \$1,491,843.

Supplementals:

- \$300,000 for Transfer to Hotel/Motel Building Fund
- \$100,000 for Ad Campaign
- \$25,000 for Uptown Promotions
- \$20,000 for Main Street Festival
- \$20,000 for Farmers Market Annual Programming
- \$12,385 for 1 PT Public Information Officer converted to FT
- \$7,706 for Intern Program
- (\$1,017) for Janitorial Cost for New Contract

Lake Parks Fund

The Lake Parks in Grand Prairie offer recreation, homes, and potential retail and resort development. Located in south Grand Prairie, surrounding Joe Pool Lake just south of Interstate 20, The Lake Parks in Grand Prairie include Lynn Creek Park, Loyd Park, Lake Ridge properties, Lynn Creek Marina and Oasis Restaurant and thousands of acres of developable property around the lake. The approved revenues total \$2,437,412 and approved appropriations total \$2,490,752.

Supplementals:

- \$3,228 for True up Workforce

Park Venue Fund

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$16,144,574 and approved appropriations total \$18,050,688.

Park Venue Fund Continued

The Park Venue (PVEN) General Fund

Supplementals:

- \$3,100 for True-up Workforce
- (\$43,116) for Janitorial Cost due to New Contract

Park Venue (PVEN) Sales Tax Fund

Supplementals:

- \$25,000 for Electronic Communications (Flat Screen TVs)
- \$11,273 True-up Workforce for RJC and Summit
- \$5,781 True-up Janitorial Cost for New Contract at RJC
- \$4,550 for Summit CLASS Gift Card Module Add-on
- \$4,500 for Bowles Furniture
- \$4,122 for Bowles Game Equipment
- (\$9,857) for Janitorial Cost for New Contract at Uptown Theater

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 \$816,151 and approved appropriations total \$762,564.

Supplementals:

- \$25,000 for Equipment for Round Rock

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. This fund includes a rate increase of 1.75%. The approved revenues total \$10,541,300 and approved appropriations total \$10,876,156.

Supplementals:

- \$33,100 for Christmas Decorations on Main Street
 - \$30,900 for F-150 Pickup Truck
 - \$23,000 for Storm Water Prevention through Community Gardens Project
 - \$16,000 for Beautification Projects
 - \$14,528 for True-up Recycling, Grinding, State Tipping, Litter Collection
-

Solid Waste Fund Continued

- \$13,000 for Gator Equipment
- \$7,399 for Seasonal Office Assistant
- \$4,481 for True-up Janitorial Cost for New Contract (Landfill & Brush)
- \$3,000 for Tandem Axle Trailer for Power Washer
- \$3,000 for Trailer to Haul Gator
- \$1,000 for Utility Cart

Storm Water Utility Fund

The Storm Water Utility Fund receives Storm Water Utility Fees that are used to construct, operate, and maintain the storm water drainage system. The approved revenue totals \$5,357,375 and approved appropriations total \$5,742,138.

Supplementals:

- \$250,000 for Grand Prairie Metro Utility and Reclamation District
- \$265 for True-up Janitorial Cost for New Contract

Water/Wastewater Fund

The Water/Wastewater Fund accounts for the operation of the City's Water/Wastewater System, which includes maintenance of the water/wastewater system, utility billing, and the purchase of water and wastewater treatment. This fund includes an overall rate increase of 4% for water and wastewater rates.

Supplementals:

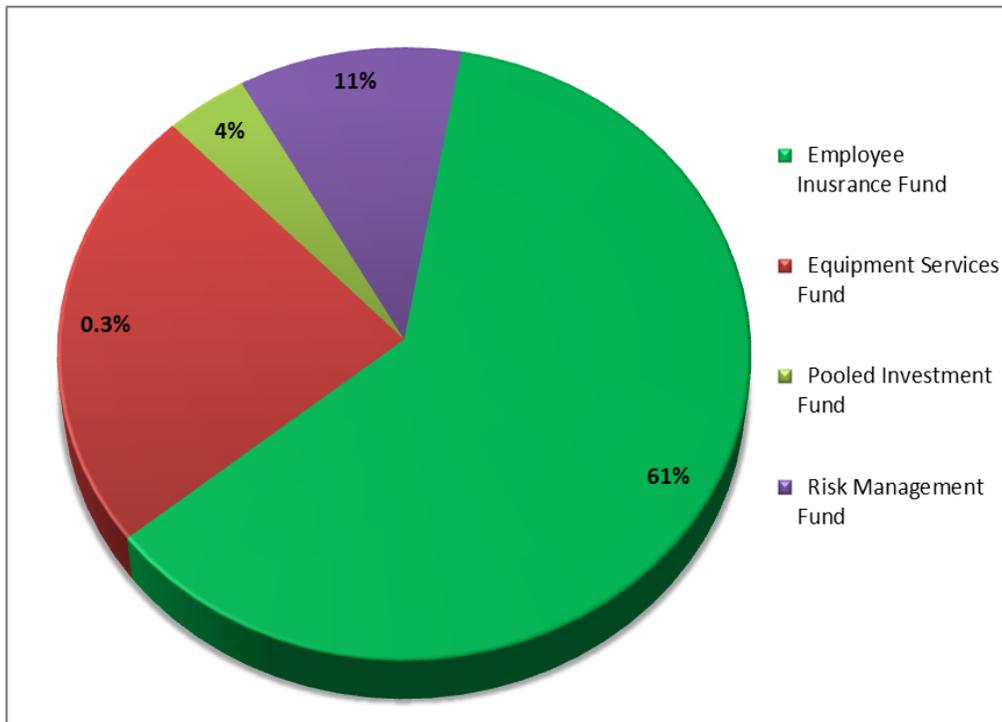
- \$100,000 for 3 Ton Utility Service Truck
 - \$100,000 for Tractor/Backhoe
 - \$90,000 for 3 Hydraulic Jack Hammers for Tractor/Backhoe
 - \$75,000 for Call Center Improvements
 - \$50,000 for Pipe Bursting Machine
 - \$48,096 for EPA Mandated Drinking Water Study
 - \$30,000 for Trailer
 - \$30,400 for Utility Truck
 - \$25,000 for ½ Ton Crew cab Pickup
 - \$15,000 for 3 Meter Reader Units
 - \$12,662 for True-up Janitorial Cost for New Contract
 - \$9,000 for 3 Ruggedized Laptops
 - \$8,000 for True-up Base Telephone cost for Teleworks SIP Servers
-

INTERNAL SERVICE FUNDS

FY 2012-13 Internal Service Funds Revenue by Fund

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Employee Insurance Fund	11,027,129	12,250,889	13,017,795	13,717,710
Equipment Services Fund	4,213,358	4,814,450	4,589,691	5,301,064
Pooled Investment Fund	1,699,719	1,250,050	950,000	900,000
Risk Management Fund	3,025,950	2,746,112	2,702,362	2,437,503
TOTAL REVENUES	\$19,966,156	\$21,061,501	\$21,259,848	\$22,356,277

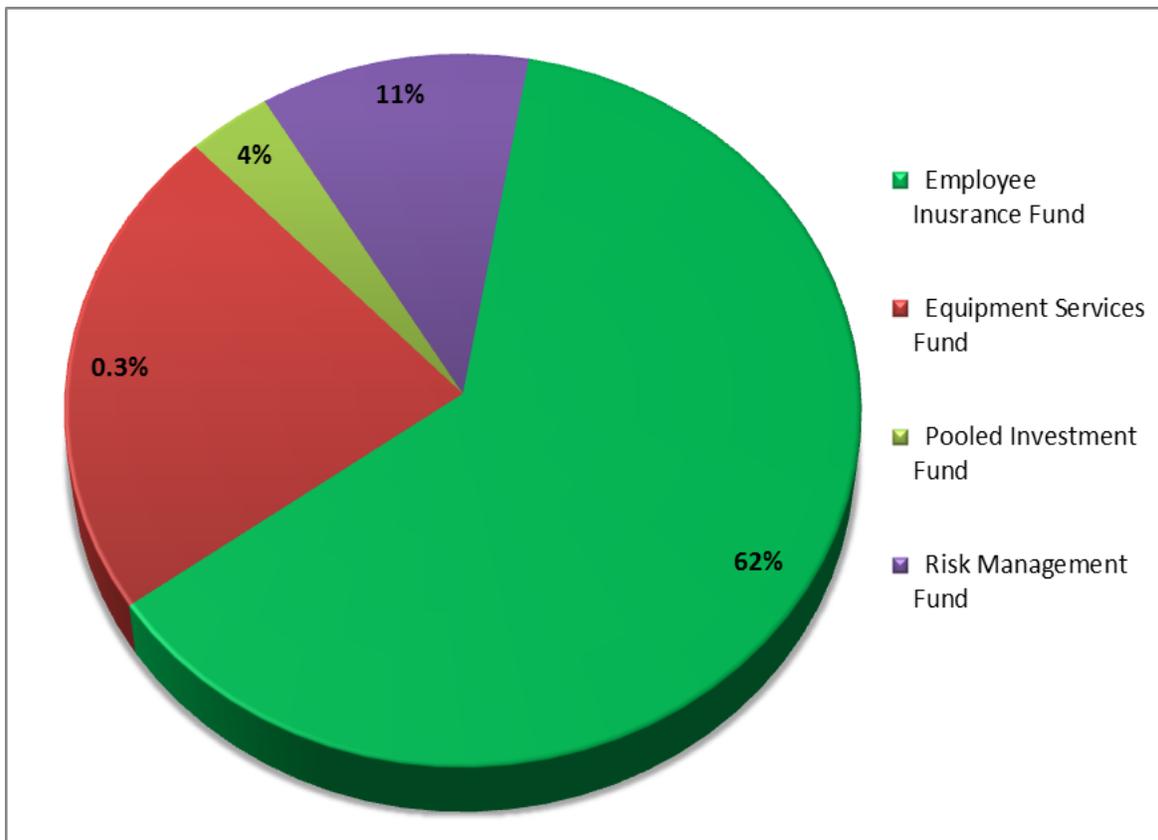
FY 2012-13 Internal Service Funds Revenue by Fund (%)



FY 2012-13 Internal Service Funds Appropriations by Fund

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Employee Insurance Fund	12,834,216	11,963,332	15,969,431	14,294,060
Equipment Services Fund	4,342,723	4,822,745	4,775,924	5,176,894
Pooled Investment Fund	1,007,583	1,046,005	805,721	816,680
Risk Management Fund	2,256,858	2,847,574	2,528,560	2,623,718
TOTAL APPROPRIATIONS	\$20,441,380	\$20,679,656	\$24,079,636	\$22,911,352

FY 2012-13 Internal Service Funds Appropriations by Fund (%)



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 \$13,717,710 and approved appropriations total \$14,294,060.

Supplementals:

- \$55,440 for Home Medical Pilot
- \$23,100 for Naturally Slim Program

Equipment Services Fund

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988/89. Charges for vehicle maintenance for FY 2012-13 are based on fiscal year 2011-12 maintenance and repair costs for each class of vehicle. The average cost is modified to include a fully burdened labor rate. The average rate for each class is then applied to the vehicles assigned to each agency to establish vehicle maintenance costs based on the per vehicle maintenance agreements. The vehicle maintenance fee was increased by 10% in FY 2012-13. The last increase was in 2002. The total approved revenues total \$5,301,064 and total approved appropriations total \$5,176,894.

Supplementals:

- \$58,141 1 FT Mechanic (12 month funding)
- \$1,220 True-up Janitorial Costs for New Contract

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 \$900,000 and approved appropriations total \$816,680.

Supplementals:

- \$2,000 for Postage/Delivery

Risk Management Fund

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$2,437,503 and approved appropriations total \$2,623,718.

Supplementals:

- \$130,000 for Bucket Truck Replacement for Public Works
 - \$45,000 for Safety Barricades for Public Works
 - \$10,000 for Truck Bed Tarp Covers for Public Works
-

 **OTHER FUNDS OVERVIEW**

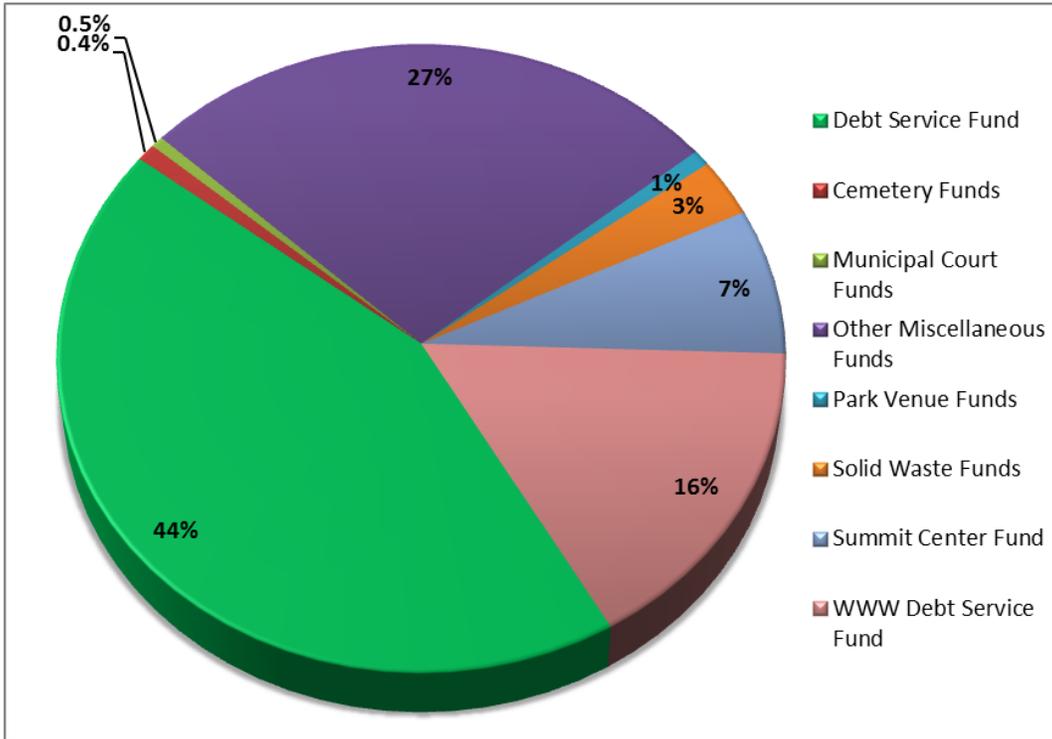
FY2012-13 Other Funds Revenues by Fund

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Baseball Fund	2,656,792	2,512,245	2,741,841	2,898,674
Baseball Stadium Repair & Mntce	25,000	50,000	50,000	50,000
Capital & Lending Reserve Fund	5,112,425	1,254,087	781,587	790,000
Cemetery Perpetual Care	54,783	50,000	50,000	50,000
Cemetery Replacement	100,000	100,000	100,000	295,000
Crime Tax Fund	5,121,697	5,024,490	5,444,439	5,758,957
Debt Service Fund	15,543,663	16,804,566	23,397,824	16,807,861
Equipment Acquis. Fund	0	1,941,000	1,941,000	200,000
Hotel/Motel Bldg. Fund	41,170	0	0	300,000
Information Tech. Acq. Fund	370,976	1,006,600	1,006,600	370,000
Juvenile Case Manager Fund	135,357	135,492	142,492	142,492
Municipal Courts Security Fund	83,307	83,172	88,346	88,346
Municipal Courts Judicial Efficiency Fund	16,090	16,094	17,180	17,180
Municipal Courts Technology Fund	111,072	110,897	117,383	117,383
Parks Building Upkeep Fund	0	0	0	250,000
RJC Repair Reserve Fund	74,026	133,216	38,151	67,581
Solid Waste Closure Fund	175,000	200,000	200,000	200,000
Solid Waste Equip Acqu Fund	603,644	600,000	603,813	650,000
Solid Waste Landfill Repl. Fund	100,000	100,000	100,000	100,000
Solid Waste Liner Reserve Fund	200,000	300,000	300,000	200,000
Summit Center Fund	2,656,792	2,512,245	2,741,841	2,898,674
W/WW Debt Service Fund	6,925,000	6,900,000	7,000,000	6,219,883
TOTAL REVENUES	\$40,106,794	\$39,834,104	\$46,862,497	\$38,472,031

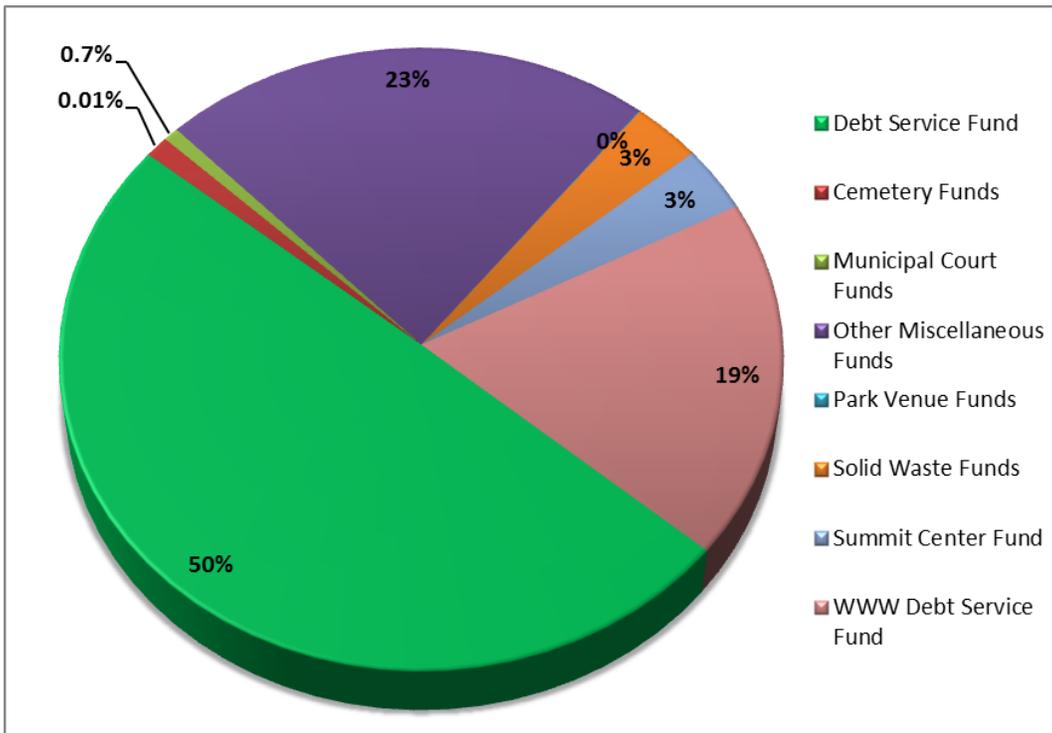
FY 2012-13 Other Funds Appropriations by Fund

FUND	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Baseball Fund	3,750,739	2,048,671	2,943,429	2,051,145
Baseball Stadium Repair & Mntce	60,000	0	0	0
Capital & Lending Reserve Fund	323,826	6,474,423	7,474,423	0
Cemetery Perpetual Care	0	0	0	0
Cemetery Replacement	5,662	20,000	20,000	374,005
Crime Tax Fund	7,189,335	3,118,399	6,002,996	3,993,705
Debt Service Fund	16,300,484	16,305,155	23,304,295	16,597,046
Equipment Acquis. Fund	30,978	1,013,529	1,013,529	987,580
Hotel/Motel Bldg. Fund	14,261	125,000	18,290	106,710
Information Tech. Acq. Fund	554,514	1,220,517	1,220,517	401,050
Juvenile Case Manager Fund	129,014	143,752	142,898	161,190
Municipal Courts Security Fund	91,201	84,375	90,381	87,424
Municipal Courts Judicial Efficiency Fund	11,636	15,994	15,994	15,994
Municipal Courts Technology Fund	184,584	173,132	173,132	136,348
Parks Building Upkeep Fund	0	0	0	13,500
RJC Repair Reserve Fund	62,748	0	0	0
Solid Waste Closure Fund	0	0	0	0
Solid Waste Equip Acqu Fund	537,484	424,000	424,000	1,087,000
Solid Waste Landfill Repl. Fund	0	0	0	0
Solid Waste Liner Reserve Fund	117,800	1,460,735	1,460,735	0
Summit Center Fund	3,528,274	758,356	2,849,197	1,142,769
W/WW Debt Service Fund	7,074,084	6,725,843	6,478,556	6,219,883
TOTAL OTHER FUNDS	\$39,966,624	\$40,111,881	\$53,632,372	\$33,375,349

FY2012-13 Other Funds Revenues by Fund (%)



FY2012-13 Other Funds Appropriations by Fund (%)



Other Funds Supplementals by Fund

Baseball Operating Fund

The Baseball Operating Fund is primarily funded from sales tax for construction of a minor league baseball stadium in Grand Prairie. The approved revenues total \$2,898,674 and approved appropriations total \$2,051,145 for principal and interest expense on bonds.

Baseball Stadium Repair & Maintenance Fund

The Baseball Stadium Repair & Maintenance Fund is dedicated to provide ongoing repair and maintenance of the minor league baseball stadium in Grand Prairie. The approved revenues total \$50,000 and there are no approved appropriations for this fund.

Capital and Lending Reserve Fund

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. There are no set participations to the fund and it is primarily funded from interest earnings and/or other proceeds from investments of the fund. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. A plan to replenish the fund over a reasonable time frame will be included in this authorization. There may be one-time uses that will not be repaid. The approved revenues total \$790,000 and there are no approved appropriations for this fund.

Cemetery Perpetual Care Fund

The Grand Prairie Memorial Gardens and Mausoleum Perpetual Care Fund is dedicated to providing long-term care and maintenance to the cemetery. Care and maintenance includes the replacement of Markers, Benches, and Crypt Fronts due to vandalism or cemetery error. This fund consists of all property, mausoleum and cremation niche sales, and will grow each year from sales and the interest it earns. This fund will enable the cemetery to be maintained and will be a show piece for many generations to come to the City of Grand Prairie, it will allow many times of reflection and memories of loved ones who have entrusted Grand Prairie Memorial Gardens to provide caring and trusted service, where quality and compassion become trademarks. The approved revenues total \$50,000 and there are no approved appropriations for this fund.

Cemetery Replacement Fund

The Grand Prairie Memorial Gardens and Mausoleum Replacement Fund is funded from the Cemetery Fund operating revenues in order to acquire capital equipment essential to maintaining its operations. The approved revenues total \$295,000 and approved appropriations total \$374,005.

Cemetery Replacement Fund Continued

Supplementals:

- \$374,005 for Columbaria Plaza, Garden Entry, and Roadway Improvements

Crime Tax Fund

The Crime Tax Operating Fund is primarily funded from sales tax for construction of the new Public Safety Building. The approved revenues total \$5,758,957 and approved appropriations total \$3,993,705 for debt service principal and interest expense on bonds.

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 \$16,807,861 and approved appropriations for principal and interest payments total \$16,597,046. Included is an increase of \$754,233 for principal payments bonds and \$290,880 for Interest Expense Future Issue. Decreases include (\$508,218) for Principal Payment-CO's and (\$234,855) for Interest Expense CO's.

Equipment Acquisition Fund

The Equipment Acquisition Fund issues short term debt to purchase capital outlay valued at \$30,000 or greater with a useful life of greater than four years. The approved revenues total \$200,000 and approved appropriations total \$987,580.

Supplementals:

- \$987,580 for 22 Police Vehicles for Police Take Home Program

Hotel/Motel Building Fund

The Hotel/Motel Building Fund accounts for a capital reserve, which could be used for a Civic/Convention Center. The approved revenues total \$300,000 and approved appropriations total \$101,050.

Supplementals:

- \$81,710 for Loyd Home Camp Store Renovations
- \$25,000 for Loyd Home Camp Store Furnishings

Information Technology Acquisition Fund

The Information Technology Acquisition Fund accounts for information technology hardware and software purchased by the City of Grand Prairie. The approved revenues total \$370,000 and approved appropriations total \$401,050.

Information Technology Fund Continued

Supplementals:

- \$101,050 for Software/PC Replacements
- \$100,000 for Server Replacement
- \$100,000 for Disk Storage
- \$100,000 for Network Switch Upgrade and Replacement

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 \$142,492 and approved appropriations total \$161,190.

Supplementals:

- \$16,068 for Reimbursement for Supervisor (25%)

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 \$88,346 and approved appropriations total \$87,424.

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 \$17,180 and approved appropriations total \$15,994.

Municipal Court Technology Fund

The Municipal Court Technology Fund is funded from the proceeds of a \$4.00 technology fee paid by defendants who have been convicted of a misdemeanor offense. The approved revenues total \$117,383 and approved appropriations are \$136,348.

Supplementals:

- \$50,000 for 10 Ticket Writers

Ruthe Jackson Center (RJC) Repair Reserve Fund

The RJC Fund is funded from the Ruthe Jackson Center operating revenues in order to acquire capital equipment essential to maintaining its operations. The approved revenue totals \$67,581 and there are no approved appropriations.

Solid Waste Closure Liability Fund

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

Solid Waste Equipment Acquisition

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. The approved revenue totals \$650,000 and approved appropriations total \$1,087,000. Included is \$385,000 for an Excavator, \$300,000 for a Dump Truck, \$207,000 for a Motor Grade, and \$195,000 for a Broom Truck.

Solid Waste Landfill Replacement Fund

The Solid Waste Landfill Replacement Fund accumulates reserves to provide a replacement solid waste disposal facility by the end of the life of the landfill. The approved revenue totals \$100,000 with no approved appropriations.

Solid Waste Liner Reserve Fund

The Solid Waste Liner Reserve Fund accumulates reserves for the next landfill liner when required. The approved revenue totals \$200,000 with no approved appropriations.

Summit Center Fund

The Active Adult Center Operating Fund is primarily funded from sales tax for construction of an active life center (The Summit) for people age 50 and older in Grand Prairie, which will feature an indoor aquatics center, gym, fitness area, classrooms, a theater and banquet room. The approved revenues total \$2,898,674 and approved appropriations total \$1,142,769 for principal and interest expense on bonds. Included are increases of \$376,644 for principal payment and \$7,769 for interest expense.

Water/Wastewater Debt Service Fund

The Water/Wastewater Debt Service Fund is funded from Water/Wastewater operating revenue in order to meet the requirements of the Water/Wastewater Debt. The approved revenue totals \$6,219,883 and approved appropriations total \$6,219,883. Included are decreases of (\$404,112) for Interest Expense Future Issue, (\$66,848) for Interest Expense, and (\$35,000) for Principal Payment Bonds.

CAPITAL PROJECT FUNDS

The 2012/2013 Proposed Capital Improvement Projects Budget includes \$35,911,031 in appropriation requests. This includes \$12,883,460 in Water and Wastewater requests, \$4,070,820 in Street and Signal Projects, \$4,980,000 Park Projects, and \$3,848,535 in Storm Drainage Projects. All planned debt issued in 2013 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Improvements by funds are outlined below.

Capital Projects by Fund

Airport Fund

- \$500,000 funding to Construct an Equipment Building
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with TxDOT
- \$49,550 funding for various Airport equipment

TOTAL APPROPRIATIONS = \$649,550

Capital Reserve Fund

- \$728,673 for various department Miscellaneous request

TOTAL APPROPRIATIONS = \$728,673

Fire Fund

- \$597,800 funding for various small Fire Equipment
- \$588,000 Engine Replacement #E9
- \$400,000 funding for the Design for Relocating Station #1
- \$182,400 funding for an Ambulance Replacement #1954
- \$34,199 cost of issuance

TOTAL APPROPRIATIONS = \$1,802,399

Golf Fund

- \$75,000 for Tangle Ridge Cart Path Repairs

TOTAL APPROPRIATIONS = \$75,000

Lake Park Fund

- \$250,000 for 4-2 Bedroom Cabins at Loyd Park
- \$150,000 funding for miscellaneous Lake Park Projects
- \$50,000 for Loyd Re-Roofing Phase II
- \$45,000 for Loyd Cabin Renovation and Furniture
- \$35,000 for Restroom Fixture Replacement

TOTAL APPROPRIATIONS = \$530,000

Library Fund

- \$475,000 for Main Library Parking Lot Repaving
- \$8,368 cost of issuance

TOTAL APPROPRIATIONS = \$483,368

Municipal Facility Fund

- \$300,000 funding for a City Hall Generator
- \$300,000 for electronic signage
- \$250,000 funding for a Back Up Generator for the Animal Shelter
- \$200,000 funding for roof and HVAC replacement
- \$200,000 funding for Building Infrastructure
- \$200,000 for updating City Hall Facilities
- \$180,000 for Vet Clinic Remodel
- \$155,000 for Solar Lighting at the Dog Park and Admin Building
- \$125,000 for City Gateway/Landscaping
- \$120,000 for Transit Office Expansion/Rehab
- \$100,000 for Fire Station Repairs
- \$95,000 to paint and repair to the CVE Building
- \$70,000 for moving the Finance Department to old Park Building Site
- \$15,000 for Animal Shelter Shade Infrastructure
- \$43,369 cost of issuance

TOTAL APPROPRIATIONS = \$2,353,369

Park Fund

- \$3,750,000 for Dalworth Expansion and Renovation
- \$225,000 for a P3 Playground
- \$210,000 for Prairie Lakes Maintenance Shop
- \$200,000 for Golf Equipment and Infrastructure Improvements
- \$200,000 for Park Infrastructure
- \$125,000 for Mountain Creek Park Soft Surface Trail
- \$100,000 for Shade Repairs/Renovation – Athletics
- \$80,000 for Veteran’s Memorial Sculpture
- \$55,000 for Equipment Replacement at Bowles Life Center
- \$35,000 for a Basketball Court Rehab

TOTAL APPROPRIATIONS = \$4,980,000

Police Fund

- \$2,300,000 for Software Replacement
- \$5,856 cost of issuance

TOTAL APPROPRIATIONS = \$2,305,856

Storm Drainage Fund

- \$985,500 for City Wide Drainage Master Plan Studies – Phase III
 - \$509,688 for Dickey Road Storm Drainage Improvements
 - \$500,000 for Miscellaneous Public Erosion Repairs
 - \$400,000 for Miscellaneous Storm Drain Outfall Rehabilitations
 - \$400,000 for Miscellaneous Drainage Projects
 - \$386,347 for Oakdale Culvert Improvements
 - \$295,000 for 3rd and Alice Storm Drainage Improvements
-

Storm Drainage Fund Continued

- \$200,000 for Developer Participation
- \$102,000 for Skyline and 3rd Storm Drainage Improvements
- \$50,000 for Annual Study for Outfall Rehabs
- \$20,000 for Miscellaneous Engineering Projects

TOTAL APPROPRIATIONS = \$3,848,535

Streets/Signal Fund

- \$1,146,000 for Waterwood from dead end to Arkansas
- \$1,075,000 for Freetown Road – SW 3rd to Corn Valley Phase II
- \$375,000 for GSW Industrial District
- \$350,000 for Bridge Repair
- \$300,000 for Traffic Signal/Engineering
- \$150,000 for CCTV Camera installation on SH 161 between IH20 and Rock Island
- \$150,000 for School Sidewalk
- \$150,000 for Residential Sidewalks new and repair
- \$85,000 for Miscellaneous Engineering Projects
- \$50,000 for Guard Rails
- \$40,000 for Street Lighting Improvements
- \$40,000 for Miscellaneous Transportation Projects
- \$30,000 for Survey Work
- \$25,000 for School Flashers
- \$25,000 for Handicap Ramps
- \$79,820 for cost of issuance

TOTAL APPROPRIATIONS = \$4,070,820

Solid Waste Fund

- \$1,000,000 for Landfill Entrance/McArthur Widening
- \$100,000 for Permit Modification
- \$100,000 for Concrete Recycling

TOTAL APPROPRIATIONS = \$1,200,000

Water Fund

- \$4,500,000 for Midlothian Supply to South ETJ
- \$1,453,060 for North Dallas Water Supply Line
- \$1,250,000 for AMI Meter Project
- \$1,000,000 for Water Main Replacement
- \$500,000 for Water Well Rehab
- \$420,000 for I30 Frontage Rd Beltline to 15th 7N
- \$350,000 for Mansfield Water Supply Extension
- \$200,000 for Building Infrastructure
- \$200,000 for Freetown Combo
- \$100,000 for Chloramines Booster System at Peninsula Tank
- \$20,400 for Waterwood Water Improvements
- \$20,000 for miscellaneous engineering projects

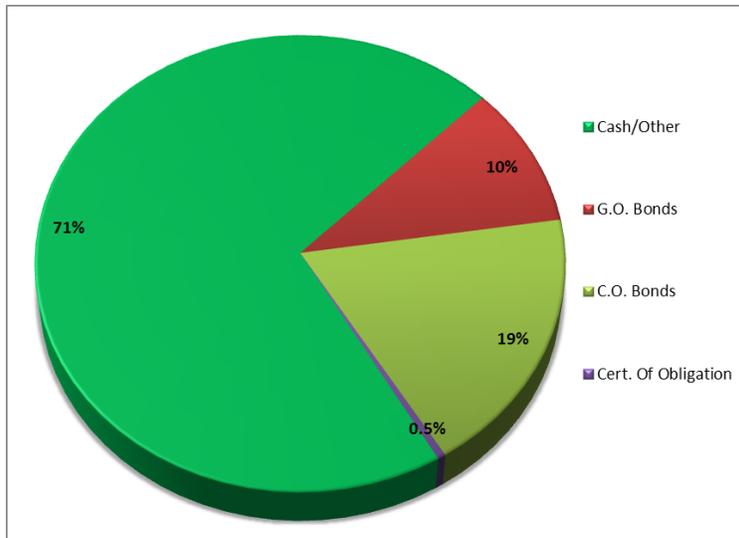
TOTAL APPROPRIATIONS = \$10,013,460

Wastewater Fund

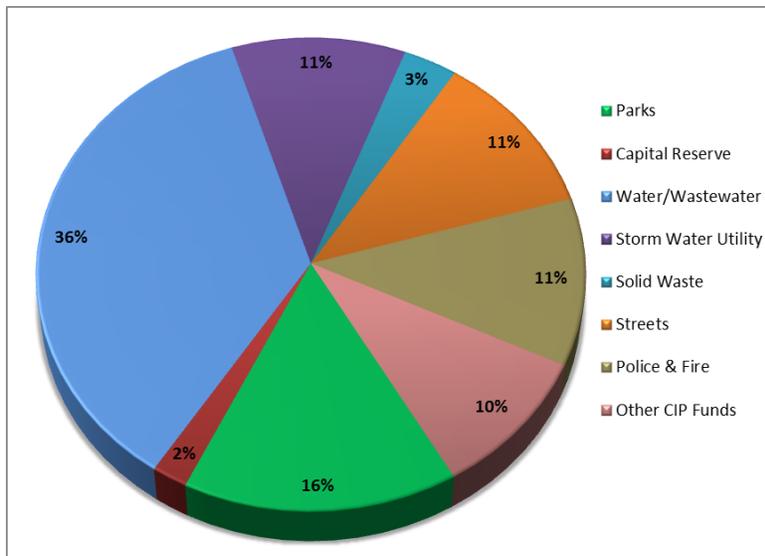
- \$500,000 for Wastewater Main Replacement
- \$500,000 for Infiltration/Inflow
- \$500,000 for WWMP Priority Overflow Projects
- \$500,000 for Wastewater Master Plan
- \$425,000 for Rehab 30” Line – Fargo to TRA
- \$160,000 for Manhole Flow Level Monitors
- \$120,000 for Waterwood Wastewater Improvements
- \$100,000 for Lift Station Improvements
- \$40,000 for El Paso SW 23rd to Holland
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$2,870,000

FY12/13 Approved Capital Project Funding Sources - \$35,911,031



FY 12/13 Approved Capital Budget by Category - \$35,911,031



FISCAL YEAR 2012-13 CAPITAL OUTLAY LIST

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
<u>OPERATING FUNDS</u>					
GENERAL FUND					
	Planning				
		1996 Sedan	R	19,000	
		2001 Pickup	R	19,000	
		1999 Pickup/ex cab	R	23,000	
		1999 Pickup/ex cab	R	23,000	
		1999 Pickup/ex cab	R	23,000	
		1999 Pickup/ex cab	R	23,000	
	Public Works				
		2000 Lee Boy Asphalt Dist	R	17,300	
	Fire				
		2000 Suburban	R	30,000	
	Police				
		2007 Ford Sedan	R	29,500	
		2006 Ford Sedan	R	29,500	
		2006 Ford Sedan	R	29,500	

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
		2008 Ford Sedan	R	29,500	
		2007 Ford Sedan	R	29,500	
		2007 Ford Sedan	R	29,500	
		2007 Ford Sedan	R	29,500	
		2006 Ford Sedan	R	29,500	
		2007 Ford Sedan	R	29,500	
		2007 Ford Sedan	R	29,500	
		2008 Ford Sedan	R	29,500	
		2005 Ford Sedan	R	29,500	
		2005 H-D Motorcycle	R	17,000	
		Tahoe	I	44,516	
		Tahoe	I	44,516	
		Tahoe	I	44,516	
		Tahoe	I	44,515	
		Pickup for Intern Program	I	19,700	
		Pickup for Intern Program	I	19,700	
		2002 Mid-Sedan	R	17,800	
		2004 Mid-Sedan	R	17,800	
		2001 Mid-Sedan	R	17,800	
		2001 Mid-Sedan	R	17,800	
		1999 Mid-Sedan	R	17,800	
TOTAL GENERAL FUND				854,763	0

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
PVEN GENERAL FUND					
	Parks and Recreation				
		1999 Pickup 3/4	R	19,000	
TOTAL PVEN GENERAL FUND				19,000	0
GRAND TOTAL GENERAL FUND				873,763	0
CABLE FUND					
	Marketing				
		Fireside Chat Set	I	20,000	
		HD Video Archive System	R	20,000	
TOTAL CABLE FUND				40,000	0
CEMETERY FUND					
	Parks and Recreation				
		Toro Workman 2100 With Eletic Dump Bed	I	11,122	
TOTAL CEMETERY FUND				11,122	0
EMPLOYEE INSURANCE FUND					
	Human Resources				
		Wellness Equipment	I	15,000	
TOTAL EMPLOYEE INSURANCE FUND				15,000	0
EQUIPMENT ACQUISITION FUND					
	Police				
		Tahoe - Police Take Home Program	I		44,890

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
INFORMATION TECHNOLOGY FUND					
	Information Technology	Server Replacement	R	100,000	
		Disk Storage	I	100,000	
		Network Switch Upgrade and Replacement	R	100,000	
TOTAL INFORMATION TECHNOLOGY FUND				300,000	0
LAKE PARKS					
	Parks and Recreation				
		Gator	R	7,500	
		Gator	R	7,500	
		2003 Pickup 1/2 ton	R	17,000	
TOTAL LAKE PARKS FUND				32,000	0
MUNICIPAL COURT TECHNOLOGY FUND					
	Municipal Court				
		Ten (10) Ticket Writers	I	50,000	
TOTAL MUNICIPAL COURT TECHNOLOGY FUND				50,000	0
PARKS BUILDING UPKEEP FUND					
	Parks and Recreation				
		Aquatics ADA Compliant Handicap Lifts	I	9,000	
TOTAL PARKS BUILDING UPKEEP FUND				9,000	0
PRAIRIE LIGHTS FUND					

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
	Parks and Recreation	New Light Display	I	165,000	
TOTAL PRAIRIE LIGHTS FUND				165,000	0
PVEN SALES TAX FUND					
	Parks and Recreation	Electronic Communication (Flat Screen TVs)	I	25,000	
TOTAL PVEN SALES TAX FUND				25,000	0
RISK MANAGEMENT FUND					
	Public Works	1997 Bucket Truck	R	130,000	
TOTAL RISK MANAGEMENT FUND				130,000	0
SOLID WASTE FUND					
	Environmental Services	1/2 Ton Crewcab	I	28,500	
		Gator	I	13,000	
TOTAL SOLID WASTE FUND				41,500	0
SOLID WASTE EQUIPMENT ACQUISITON FUND					
	Environmental Services	2005 Volvo Dump Truck	R	300,000	
		2007 Komatsu	R	385,000	
		2002 Motor Grader	R	207,000	

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
		2001 Broom Truck	R	195,000	
TOTAL SOLID WASTE EQUIPMENT ACQUISITION FUND				1,087,000	0
STORM WATER UTILITY FUND					
	Planning	1999 Pickup	R	20,000	
	Public Works	SCADA Monitoring and Control System	I	85,000	
TOTAL STORM WATER UTILITY FUND				105,000	0
WATER/WASTEWATER FUND					
	Environmental Services	Utility Truck	I	28,000	
	Public Works	1998 Sedan	R	17,000	
		Water Meters	R	400,000	
		Call Center System Improvements	R	75,000	
		Additional Meter Reading Units (3)	I	15,000	
		Additional Ruggedized Laptops (3)	I	9,000	
		Trailer	I	30,000	
		Pipe Burster	I	50,000	
		Tractor/Backhoe	I	100,000	
		1999 JD Backhoe	R	90,000	
		1992 3/4 Pickup	R	20,000	

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
		3-Ton Utility Service Truck	I	100,000	
		Three Hydraulic Jack Hammers	R	90,000	
		1998 JD Backhoe	R	90,000	
		1999 JD Backhoe	R	90,000	
		1998 Sedan	R	17,000	
		1/2 Ton Crewcab	I	25,000	
TOTAL WATER WASTEWATER FUND				1,246,000	0
 <u>CIP FUNDS</u>					
AIRPORT CIP FUND					
	Airport	Bobcat	I		27,800
		Scissor Lift for Terminal	I		11,750
		Toro Mower	I		10,000
TOTAL AIRPORT CIP FUND				0	49,550
 CAPITAL RESERVE CIP FUND					
	Fire	60lb Extractor (Washer)	R		11,295
	Fire	80" LED TV & Dedicated PC - For Classroom B at the CVE Building	I		5,087
	Fire	Lawn Equipment for all Stations	I		50,000
	Municipal Court	Replace Crown Vic's with Tahoe	R		29,500
	Municipal Court	Replace Crown Vic's with Tahoe	R		29,500
	Municipal Court	Replace Crown Vic's with Tahoe	R		29,500

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
	Public Works	Bucket Truck	R		130,000
	Public Works	Loop Saw Trailer	I		8,700
	Transportation	1/2 Ton Pickup Truck	I		20,000
	Environmental Services	Adoption Trailer	I		55,000
	Equipment Services	Two Drive Lifts	I		36,000
TOTAL CAPITAL RESERVE CIP FUND				0	404,582
FIRE CIP FUND					
	Fire	Defibrillators	R		235,000
		Thermal Image Cameras	R		42,600
		Opticom System	R		55,000
		Engine Replacement	R		588,000
		Ambulance Replacement	R		182,400
				0	1,103,000
MUNICIPAL FACILITIES CIP FUND					
	City Manager's Office	City Hall Generator	R		300,000
	City Manager's Office	Electronic Signage	I		300,000
	Equipment Services	Animal Shelter Back-up Generator	I		250,000
TOTAL MUNICIPAL FACILITIES CIP FUND				0	850,000
PARK CIP FUND					
	Parks and Recreation	Veteran's Memorial Sculpture	I		80,000
		Bowles Fitness Equipment	R		55,000

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>IMPROVEMENT or REPLACEMENT</u>	<u>A LIST EQUIPMENT OPERATING FUND</u>	<u>A LIST EQUIPMENT CAPITAL FUND</u>
		Toro Workman (2 trucksters) - Tangle Ridge	R		52,000
		JD Backhoe - Prairie Lakes	R		98,000
TOTAL PARK CIP FUND				0	285,000
POLICE CIP FUND					
	Police	Software Replacement	R		2,300,000
TOTAL POLICE CIP FUND				0	2,300,000
WATER/WASTEWATER CIP FUND					
		Manhole Flow Monitors	I		160,000
TOTAL WATER/WASTEWATER CIP FUND				0	160,000
GRAND TOTAL				4,130,385	6,139,712

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2010/11		APPROVED 2011/12		CHANGES APP'D TO PROJ		PROJECTED 2011/12		CHANGES PROJ TO PROP		APPROVED 2012/13	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
GENERAL FUND												
City Council	0.0	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0
City Manager	7.0	3.0	7.0	3.0	0.0	0.0	7.0	3.0	0.0	0.0	7.0	3.0
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
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
Economic Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0
Municipal Court	23.0	0.0	23.0	0.0	0.0	0.0	23.0	0.0	0.0	0.0	23.0	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
Human Resources	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Finance	14.0	0.0	15.0	0.0	0.0	0.0	15.0	0.0	0.0	0.0	15.0	0.0
Information Technology	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	46.0	0.0	46.0	0.0	0.0	1.0	46.0	1.0	(1.0)	0.0	45.0	1.0
Public Works	61.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0	0.0	0.0	61.0	0.0
Transportation	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0
Police	326.0	72.0	332.0	72.0	0.0	0.0	332.0	72.0	12.0	0.0	344.0	72.0
Fire	208.0	0.0	209.0	0.0	0.0	0.0	209.0	0.0	1.0	0.0	210.0	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
Environmental Services	20.0	0.0	20.0	0.0	0.0	0.0	20.0	0.0	1.0	0.0	21.0	0.0
Library	<u>28.0</u>	<u>8.0</u>	<u>27.0</u>	<u>8.0</u>	<u>(1.0)</u>	<u>2.0</u>	<u>26.0</u>	<u>10.0</u>	<u>(2.0)</u>	<u>1.0</u>	<u>24.0</u>	<u>11.0</u>
TOTAL GENERAL FUND	791.0	92.0	798.0	92.0	(1.0)	3.0	797.0	95.0	11.0	1.0	808.0	96.0

Explanation of changes from Approved to Projected :

- 1 Added 1PT Development Coordinator
- 2 1FT Librarian converted to 2PT

Explanation of changes from Projected to Approved :

- 1 Converted 1FT Purchasing Technician to 1 FT Buyer
- 2 Move 1FT License Civil Engineer to Stormwater Utility Fund
- 3 3 FT Detention Officer overhires made permanent, added 7 FT Police Officers and 2 FT Dispatchers
- 4 Added 1 FT EMS QI/QA Training Coordinator
- 5 Added 1FT Veterinary Technician
- 6 Converted 1FT Children's Librarian to PT, converted 1FT Library Aide to PT, converted 1 PT Executive Assistant to FT, and delete 1FT Custodian (using contract labor through city-wide janitorial contract)

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2010/11		APPROVED 2011/12		CHANGES APP'D TO PROJ		PROJECTED 2011/12		CHANGES PROJ TO PROP		APPROVED 2012/13	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S
WATER/WASTEWATER												
Water Utilities	96.0	3.0	96.0	3.0	0.0	0.0	96.0	3.0	0.0	0.0	96.0	3.0
Environmental Services	<u>13.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>
TOTAL W/WW	109.0	3.0	109.0	3.0	0.0	0.0	109.0	3.0	0.0	0.0	109.0	3.0
POOLED INVESTMENT												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
AIRPORT												
Airport	5.0	1.0	5.0	1.0	0.0	0.0	5.0	1.0	0.0	0.0	5.0	1.0
MUN COURT BLDG SECURITY												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
JUVENILE CASE WORKER FUND												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
SOLID WASTE												
Environmental Services	22.0	0.0	22.0	1.0	0.0	0.0	22.0	1.0	0.0	0.0	22.0	1.0
Brush Crew	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	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	0.0	0.0	1.0	0.0
Special Projects Coordinator	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>
TOTAL SOLID WASTE	34.0	0.0	34.0	1.0	0.0	0.0	34.0	1.0	0.0	0.0	34.0	1.0
EQUIPMENT SERVICES												
Finance	15.0	0.0	15.0	0.0	1.0	0.0	16.0	0.0	1	0.0	16.0	0.0
EMPLOYEE INSURANCE												
Human Resources	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
RISK MANAGEMENT												
Human Resources	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
HOTEL/MOTEL TAX												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>1.0</u>	<u>(1.0)</u>	<u>4.0</u>	<u>2.0</u>	<u>2</u>	<u>0.0</u>	<u>4.0</u>	<u>2.0</u>
TOTAL HOTEL/MOTEL TAX	3.0	3.0	3.0	3.0	1.0	(1.0)	4.0	2.0	0.0	0.0	4.0	2.0
CABLE FUND												
Marketing	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<u>Explanation of changes from Approved to Projected :</u>												
1 Added 1FT Mechanic												
2 Converted 1 PT Public Information Officer to FT												
<u>Explanation of changes from Projected to Approved :</u>												
STORM WATER UTILITY												
Storm Water Ops (Planning)	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	1.0	0.0	3.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
TOTAL STORM WATER UTILITY	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	1.0	0.0	7.0	0.0

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2010/11		APPROVED 2011/12		CHANGES APP'V'D TO PROJ		PROJECTED 2011/12		CHANGES PROJ TO PROP		APPROVED 2012/13		
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	
PARKS VENUE													
Park Operating	64.0	98.0	63.0	98.0	(3.0)	0.0	60.0	98.0	1	0.0	0.0	60.0	98.0
Park Sales Tax	<u>21.0</u>	<u>29.0</u>	<u>22.0</u>	<u>29.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>22.0</u>	<u>28.0</u>	2	<u>0.0</u>	<u>0.0</u>	<u>22.0</u>	<u>28.0</u>
TOTAL PARKS VENUE	85.0	127.0	85.0	127.0	(3.0)	(1.0)	82.0	126.0		0.0	0.0	82.0	126.0
GOLF													
Parks & Recreation	13.0	15.0	13.0	15.0	1.0	0.0	14.0	15.0	3	0.0	0.0	14.0	15.0
CEMETERY													
Parks & Recreation	3.0	1.0	3.0	1.0	0.0	0.0	3.0	1.0		0.0	0.0	3.0	1.0
LAKE PARKS													
Parks & Recreation	15.0	30.0	15.0	30.0	0.0	0.0	15.0	30.0		0.0	0.0	15.0	30.0
PRAIRIE LIGHTS													
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0		0.0	0.0	2.0	0.0
GRANTS													
Section 8	28.0	1.0	28.0	1.0	0.0	0.0	28.0	1.0		0.0	0.0	28.0	1.0
CDBG	7.0	0.0	7.0	0.0	0.0	0.0	7.0	0.0		0.0	0.0	7.0	0.0
CMO	1.0	0.0	1.0	0.0	(1.0)	0.0	0.0	0.0	4	0.0	0.0	0.0	0.0
Transit Grant	10.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0		0.0	0.0	10.0	0.0
Police	<u>13.0</u>	<u>0.0</u>	<u>13.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>14.0</u>	<u>0.0</u>	5	<u>0.0</u>	<u>0.0</u>	<u>14.0</u>	<u>0.0</u>
TOTAL GRANTS	59.0	1.0	59.0	1.0	0.0	0.0	59.0	1.0		0.0	0.0	59.0	1.0
TOTAL OTHER FUNDS	359.0	181.0	359.0	182.0	0.0	(2.0)	359.0	180.0		1.0	0.0	360.0	180.0
TOTAL ALL FUNDS	1,150.0	273.0	1,157.0	274.0	(1.0)	1.0	1,156.0	275.0		12.0	1.0	1,168.0	276.0

Explanation of changes from Approved to Projected :

- 1 Moved 3FT Litter Maintenance Workers to Workforce and converted 1FT Park Services Coordinator for Maintenance Operations to a Senior Account clerk
- 2 Deleted 1PT Box Office Attendant at Uptown Theater
- 3 Moved 1 FT Asst Golf Pro Workforce to City Employee
- 4,5 Moved Emergency Management Grant to Police

Explanation of changes from Projected to Approved :

- 1 Moved 1FT License Civil Engineer from General Fund
- 2 Added 1 PT Recreation Aide at Summit and moved 1 PT Recreation Aid at Market Square to Workforce

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2012/13**

	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
BEGINNING RESOURCES				
General	\$24,025,646	\$26,768,651	\$26,768,651	\$21,926,311
Airport	647,817	595,908	595,908	328,706
Cable	264,270	294,781	294,781	271,677
Cemetery	191,375	267,703	267,703	239,600
GO Debt	7,572,351	6,815,530	6,815,530	6,909,059
Golf	371,595	658,857	658,857	466,815
Hotel/Motel Tax	316,409	631,822	631,822	666,182
Juvenile Case Manager	236,706	243,049	243,049	242,643
Lake Parks	779,568	650,009	650,009	611,236
Municipal Court Building Security	50,949	43,055	43,055	41,020
Park Venue	2,499,444	3,850,578	3,850,578	4,139,481
Prairie Lights	161,774	119,312	119,312	59,067
Solid Waste	2,004,455	2,503,025	2,503,025	1,931,696
Storm Water Utility	2,547,956	2,287,683	2,287,683	1,365,066
Water/Wastewater	17,012,611	21,925,278	21,925,278	19,205,746
TOTAL BEGINNING BALANCES	<u>\$58,682,926</u>	<u>\$67,655,241</u>	<u>\$67,655,241</u>	<u>\$58,404,305</u>
REVENUES & RESERVES				
General	\$96,896,232	\$94,672,124	\$98,114,152	\$97,735,403
Airport	2,147,347	2,458,098	2,415,059	2,474,701
Cable	260,732	265,799	290,521	279,650
Cemetery	905,670	833,500	888,700	888,700
GO Debt	15,543,663	16,804,566	23,397,824	16,807,861
Golf	3,354,092	6,612,807	6,717,183	2,942,019
Hotel/Motel Tax	1,250,305	1,016,275	1,156,800	1,150,550
Juvenile Case Manager	135,357	135,492	142,492	142,492
Lake Parks	2,382,273	2,306,934	2,471,596	2,437,412
Municipal Court Building Security	83,307	83,172	88,346	88,346
Park Venue	10,520,772	9,494,112	10,001,540	10,070,626
Prairie Lights	690,963	892,575	751,317	816,151
Solid Waste	10,611,101	10,335,241	10,675,618	10,541,300
Storm Water Utility	5,350,517	5,289,022	5,246,197	5,357,375
Water/Wastewater	54,861,595	54,741,821	56,271,666	57,222,610
TOTAL RESOURCES & RESERVES	<u>\$263,676,852</u>	<u>\$273,596,779</u>	<u>\$286,284,252</u>	<u>\$267,359,501</u>
APPROPRIATIONS & RESERVES				
General	\$94,153,227	\$104,338,755	\$102,956,492	\$103,500,000
Airport	2,199,256	2,743,802	2,682,261	2,697,535
Cable	230,221	318,254	313,625	241,582
Cemetery	829,342	889,379	916,803	937,936
GO Debt	16,300,484	16,305,155	23,304,295	16,597,046
Golf	3,066,830	6,831,284	6,909,225	2,997,678
Hotel/Motel Tax	934,892	1,228,356	1,122,440	1,491,843
Juvenile Case Manager	129,014	143,752	142,898	161,190
Lake Parks	2,511,832	2,518,991	2,510,369	2,490,752
Municipal Court Building Security	91,201	84,375	90,381	87,424
Park Venue	9,169,638	9,854,213	9,712,637	11,976,740
Prairie Lights	733,425	768,616	811,562	762,564
Solid Waste	10,112,531	11,281,545	11,246,947	10,876,156
Storm Water Utility	5,610,790	6,150,927	6,168,814	5,742,138
Water/Wastewater	49,948,928	57,547,755	58,991,198	61,723,717
TOTAL APPROPRIATIONS & RESERVES	<u>\$196,021,611</u>	<u>\$221,005,159</u>	<u>\$227,879,947</u>	<u>\$222,284,301</u>
ENDING RESOURCES				
General	\$26,768,651	\$17,102,020	\$21,926,311	\$16,161,714
Airport	595,908	310,204	328,706	105,872
Cable	294,781	242,326	271,677	309,745
Cemetery	267,703	211,824	239,600	190,364
GO Debt	6,815,530	7,314,941	6,909,059	7,119,874
Golf	658,857	440,380	466,815	411,156
Hotel/Motel Tax	631,822	419,741	666,182	324,889
Juvenile Case Manager	243,049	234,789	242,643	223,945
Lake Parks	650,009	437,952	611,236	557,896
Municipal Court Building Security	43,055	41,852	41,020	41,942
Park Venue	3,850,578	3,490,477	4,139,481	2,233,367
Prairie Lights	119,312	243,271	59,067	112,654
Solid Waste	2,503,025	1,556,721	1,931,696	1,596,840
Storm Water Utility	2,287,683	1,425,778	1,365,066	980,303
Water/Wastewater	21,925,278	19,119,344	19,205,746	14,704,639
TOTAL ENDING RESOURCES	<u>\$67,655,241</u>	<u>\$52,591,620</u>	<u>\$58,404,305</u>	<u>\$45,075,200</u>

**CITY OF GRAND PRAIRIE
GENERAL FUND
2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$24,025,646	\$26,768,651	\$26,768,651	\$21,926,311
REVENUES				
Current Taxes	\$44,332,926	\$44,414,426	\$45,184,860	\$44,543,860
Delinquent Taxes, Interest & TIFF	(3,701,881)	(1,973,052)	(2,487,864)	(1,231,937)
Sales Tax	19,516,355	20,097,958	22,676,716	23,189,393
Franchise Fees/Other Taxes	13,022,308	12,706,522	13,203,441	12,881,945
Charges for Services	4,390,742	4,320,828	4,184,798	4,358,906
Licenses/Permits	2,258,599	2,233,316	2,022,427	2,126,504
Fines/Forfeits	5,112,580	5,279,616	5,754,254	5,753,804
Inter/Intra-Governmental Revenue	727,118	734,428	734,428	779,175
Indirect Cost	3,951,715	3,930,091	3,935,674	4,064,260
Interest Earnings	264,134	249,567	0	0
Miscellaneous Revenue	2,765,506	2,445,937	2,672,931	1,269,493
TOTAL REVENUES	\$92,640,102	\$94,439,637	\$97,881,665	\$97,735,403
Reserve for Encumbrances	121,169	232,487	232,487	0
Reserve for Sales Tax Return	4,134,961	0	0	0
TOTAL RESOURCES	\$120,921,878	\$121,440,775	\$124,882,803	\$119,661,714
EXPENDITURES				
Personal Services	\$68,068,906	\$72,236,829	\$71,016,838	\$75,399,279
Supplies	2,644,805	3,013,382	2,851,110	3,105,158
Other Services & Charges	12,402,248	13,614,555	13,614,555	13,806,359
Capital Outlay	582,474	775,750	775,750	787,300
Transfer to Park Venue Fund	6,589,147	6,816,006	6,816,006	6,877,470
Less Reimbursements	(1,940,013)	(2,126,360)	(2,126,360)	(2,287,361)
Inventory & Audit Adjustment	(897,010)	0	0	0
Reserve for Encumbrances	232,487	0	0	0
TOTAL EXPENDITURES	\$87,683,044	\$94,330,162	\$92,947,899	\$97,688,205
One-time Supplemental/Off-Line	384,331	220,656	220,656	913,802
Police/Fire Muster Out Pay	0	500,000	500,000	600,000
Transfer to Cap. Res. Fund	2,000,000	2,500,000	2,500,000	3,000,000
Transfer to Equip. Acquisition	0	1,341,000	1,341,000	200,000
High Flyers Program	0	0	0	72,515
Transfer PVEN High Flyers Program	0	0	0	5,478
Lump Sum Merit	1,381,524	0	0	0
Transfer to PVEN (Lump Sum Merit)	104,328	0	0	0
Transfer to Lending Reserve Fund	2,600,000	0	0	0
Pay off Debt Service Projects	0	4,790,337	4,790,337	0
Transfer to the IT Acquisition Fund	0	656,600	656,600	20,000
Transfer to Employee Insurance Fund	0	0	0	1,000,000
TOTAL APPROPRIATIONS	\$94,153,227	\$104,338,755	\$102,956,492	\$103,500,000
Ending Resources	\$26,768,651	\$17,102,020	\$21,926,311	\$16,161,714

**GENERAL FUND
REVENUE BY SOURCE**

2012/2013

<u>SOURCE OF INCOME</u>	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
<u>Taxes</u>				
Ad Valorem -Current Taxes	\$44,332,926	\$44,414,426	\$45,184,860	\$44,543,860
Ad Valorem - TIFF Reimbursement	(4,123,876)	(3,070,517)	(3,004,804)	(1,706,937)
Ad Valorem - Prior Years	704,693	770,000	584,400	600,000
Ad Valorem - Prior Years Refunds	(683,320)	(150,000)	(522,400)	(525,000)
Ad Valorem - Penalty and Interest	400,622	477,465	454,940	400,000
Retail Sales Tax	20,153,058	20,097,958	22,676,716	23,189,393
Sales Tax Refund	(636,703)			
Mixed Beverage Tax	222,135	168,600	196,388	196,388
Bingo Tax	14,908	21,000	8,165	8,165
SUBTOTAL TAXES	\$60,384,443	\$62,728,932	\$65,578,265	\$66,705,869
<u>Franchise Fees</u>				
Solid Waste Franchise Fee	\$657,657	\$632,774	\$656,180	\$656,180
Water Franchise Fee	1,320,651	1,296,016	1,426,800	1,377,211
Wastewater Franchise Fee	771,883	799,200	828,700	847,152
Storm Water Utility Franchise Fee	200,578	205,992	204,890	214,295
Access Line Franchise Fee	1,221,908	1,286,760	1,176,090	1,176,090
Electrical Franchise Fee	5,892,636	5,775,580	6,095,782	5,796,018
Gas Franchise Fee	1,488,622	1,377,000	1,229,146	1,229,146
Cable TV Franchise Fee	1,231,330	1,143,600	1,381,300	1,381,300
SUBTOTAL FRANCHISE FEES	\$12,785,265	\$12,516,922	\$12,998,888	\$12,677,392
<u>Charges for Services</u>				
Misc. Building Inspection	620	\$194	202	202
Plan Review Fee	86,907	121,775	104,600	108,100
Municipal Court Credit Card Service Charges	5,238	5,294	5,294	5,294
Finger Printing Fees	0	2,292	0	0
Charge for Peace Officer OT	2,562	0	654	0
Certificate of Occupancy Fees	38,205	37,035	37,165	52,645
Swimming Pool Inspection Fees	34,065	35,000	35,000	35,000
Zoning Fees	45,121	51,060	58,810	51,060
Subdivision Fees	17,520	19,795	14,200	19,180
Development Inspection Fees	301,762	46,555	55,082	50,000
Sale of Maps/Publications	77,926	83,250	55,190	55,190
Sale of Project Plans	9,689	5,945	5,945	5,945
Food Handler Training	41,890	44,348	30,932	30,932
Racetrack Adm. Fee	58,178	51,665	41,545	42,000
Quarantine Process Fee	9,800	7,898	10,908	10,908
Adoption Fees	70,135	58,166	58,166	58,166
Ambulance Medicare Reimbursements	640,368	675,000	572,100	675,000
Ambulance Medicaid Reimbursements	218,437	310,000	144,855	161,640
Ambulance Commercial Pay for Services	1,280,061	1,350,000	1,382,500	1,438,200
Ambulance Private Pay for Services	284,877	282,650	282,915	285,945
Towing-Flat Bed	136,063	124,220	172,963	192,000

**GENERAL FUND
REVENUE BY SOURCE**

2012/2013

<u>SOURCE OF INCOME</u>	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Clean Up/Waiting Time	17	0	0	0
Towing-Heavy Duty	17,058	25,000	11,570	13,090
Towing-Motorcycle	9,237	12,000	0	0
Copies-Charge	13,478	13,569	13,424	13,424
Towing Fees	385,774	370,000	481,870	450,000
Auto Pound Fees	305,759	294,400	287,300	287,300
Impound Fees	75,197	67,780	96,614	96,614
Auction Receipts	0	0	120	0
Administration Fees	38,030	34,009	40,500	40,500
Filing Fees	250	514	514	514
Impound Fees-Altered Animal Ctrl	4,975	5,434	5,434	5,434
Animal Control/Maint. Fees	12,246	13,366	15,324	15,324
Microchipping	2,000	3,891	1,820	1,820
Escalated Impound Fee-Animal Control	3,915	3,129	3,520	3,520
Impound Fee-Unaltered Animal Control	18,535	17,174	19,978	19,978
Vacant Property Maintenance	73,782	81,000	76,800	73,000
Environmental Assessment Fees	0	20	0	0
Open Records Act Request	305	0	2	0
Property Management Fees	250	500	250	250
Food Managers Certificate Fees	8,380	7,500	6,200	6,200
Speed Bumps	0	75	0	0
Misc Charges For Services	25	0	2	0
Subdiv Sign Collection	1,550	1,500	19	20
City ROW/Easement Revenue	12,675	12,675	10,000	10,000
Memberships - Fire	41,880	41,650	40,740	40,740
Environmental Remediation Fund	6,000	3,500	3,771	3,771
SUBTOTAL CHRGS SERV	\$4,390,742	\$4,320,828	\$4,184,798	\$4,358,906
<u>Licenses and Permits</u>				
Alcohol/Wholesale Gen Dist Perm	\$1,723	\$1,355	\$1,705	\$1,705
Off-Premise Alc. Bev. Permit	3,803	4,294	3,740	3,740
On-Premise Alc. Bev. Permit	9,288	8,208	3,835	3,835
Late Hours Alc. Bev. Permit	2,650	2,743	1,970	1,970
Mixed Bev. Alc. Bev. Permit	10,875	11,380	10,500	10,500
Private Club Permit	375	375	375	375
Sign Permit	16,074	16,235	19,900	23,925
Private Sewage Facil Permit	420	420	420	420
Dance Floor Permit	17,000	14,781	13,335	13,335
Batch Plant Permit	2,550	1,450	2,400	2,400
Flood Plain Permit Fee	1,100	1,100	1,100	1,100
Billboard Renewal	11,445	11,445	11,865	11,865
Alarm Permit Renewal	232,570	229,330	244,370	244,370
Trade Registration/License	80,810	77,765	94,470	87,980
Itinerant Vendor License	1,450	1,800	3,600	3,600
Sign License	5,225	6,711	5,400	5,400

**GENERAL FUND
REVENUE BY SOURCE**

2012/2013

<u>SOURCE OF INCOME</u>	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Special Events Permit	2,760	2,880	3,000	3,000
Day Care/Reg Home Permit	3,600	3,828	4,135	4,135
Auto Salvage Permit	5,400	6,171	7,200	7,200
Day Care Center Permit	4,419	2,849	3,960	3,960
Restaurant License	279,433	257,900	254,565	254,565
Ice Cream Push Cart Permit	4,290	3,250	3,250	3,250
Mobile Food Permit	5,995	5,249	3,580	3,580
Temporary Food Permit	6,904	2,057	4,000	4,000
Change Of Owner Permit Admin F	6,950	6,079	5,600	5,600
New Application Permit Admin F	12,750	8,065	10,335	10,335
Itinerant Food Permit	12,815	17,418	11,735	11,735
Swim Pool/Spa Chng Of Ownership	400	415	500	500
Building Permit	643,219	693,630	609,654	556,041
Fire Building Permits	14,540	12,265	13,980	13,980
Electrical Permit	21,388	21,620	22,545	28,200
Plumbing Permit	114,735	121,965	103,200	108,450
Swim Pool/Spa Permit Application	0	300	0	0
Duplicate Swim Pool/Spa Permit	60	30	90	90
Alarm Permit Fees	58,145	58,775	61,215	61,215
Medical Transport License	750	1,250	1,250	1,250
Leases/Licenses Revenue	20,688	18,928	25,398	25,398
Gas Well Permitting Fee	210,000	190,000	87,500	80,000
Gas Well Annual Permit Fee	407,000	370,000	353,250	511,500
Gas Well Transfer of Owner	16,000	15,000	9,000	6,000
Gas Well Amended Permit Fee	9,000	24,000	4,500	6,000
SUBTOTAL LIC. AND PMTS.	\$2,258,599	\$2,233,316	\$2,022,427	\$2,126,504
<u>Fines and Forfeitures</u>				
Swim Pool/Spa Late Fee	\$150	\$0	450	\$0
False Burglar Alarm Fees	155,252	157,700	128,625	128,625
Municipal Court Fines	4,687,670	4,825,106	5,330,905	5,330,905
Court Cost Admin. Fees	152,324	163,800	159,100	159,100
Time Pay Fee	64,226	65,110	74,255	74,255
Library Fines	30,796	32,260	31,255	31,255
Child Safety Fines	22,162	35,640	29,664	29,664
SUBTOTAL FINES & FORFEITS	\$5,112,580	\$5,279,616	\$5,754,254	\$5,753,804
<u>Inter/Intra-Governmental</u>				
GPISD Revenue	727,118	734,428	734,428	779,175
SUBTOTAL INTER-GVNTL	\$727,118	\$734,428	\$734,428	\$779,175
<u>Indirect Costs</u>				
Miscellaneous Indirect Cost	\$9,919	\$0	\$5,583	\$5,583
Indirect Cost Storm Water Utility	72,391	71,044	71,044	73,324
Indirect Cost Section 8	161,407	158,918	158,918	164,578
Indirect Cost Water	2,110,659	2,085,621	2,085,621	2,180,162

**GENERAL FUND
REVENUE BY SOURCE**

2012/2013

<u>SOURCE OF INCOME</u>	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Indirect Cost CDBG	72,700	69,179	69,179	71,429
Indirect Cost Solid Waste	321,341	319,626	319,626	330,296
Indirect Cost Wastewater	904,568	893,837	893,837	934,355
Indirect Cost Transit Grant	54,548	53,557	53,557	55,848
Indirect Cost Airport	57,803	53,818	53,818	55,921
Indirect Cost Cable	16,385	16,122	16,122	7,240
Indirect Cost Cemetery	27,899	27,470	27,470	28,440
Indirect Cost HTMT	41,807	81,124	81,124	53,650
Indirect Cost Lake Parks	100,288	99,775	99,775	103,434
SUBTOTAL INDIRECT COST	\$3,951,715	\$3,930,091	\$3,935,674	\$4,064,260
<u>Miscellaneous Income</u>				
Abandoned Funds	\$15,468	\$27,905	\$15,000	\$15,000
Transfer of Trust Funds	71,812	0	1,434	0
Private Developer Contribution	0	750	0	0
Sports Corp. Reimbursement	4,087	5,350	5,184	5,184
Miscellaneous Refunds	65,623	13,540	13,540	13,540
Phone Pay Station	39,212	36,530	51,135	51,135
Miscellaneous	148,085	117,147	167,207	167,207
Cash Over and Short	(23)	0	0	0
Interest Income	264,134	249,567	0	0
Miscellaneous Interest	38	8,688	35	35
Int Earnings - Tax Collections	1,537	2,400	756	756
TIFF #3 Public Safety Fund	1,450,458	1,366,484	1,366,484	0
Lonestar Reimbursement	48,734	15,000	15,000	15,000
Nokia Live Reimbursement	32,571	25,000	35,480	35,480
Baseball Stadium Reimbursement	3,129	20,000	20,872	20,872
Misc. Reimbursement	37,794	2,914	13,262	13,262
Fire Standby Reimbursement	715	0	520	0
Hogs Rent	175,005	100,000	100,000	100,000
Additional Rent Verizon	38,558	200,000	200,000	200,000
Kiosk Rental	50,000	0	50,000	50,000
Sale of Surplus Property (Auction Receipts)	553,232	500,000	610,000	575,000
Navarro County HIDTA (2008 Grant)	14,322	4,229	3,108	3,108
US Department of Justice	15,149	0	3,914	3,914
SUBTOTAL MISC INCOME	\$3,029,640	\$2,695,504	\$2,672,931	\$1,269,493
TOTAL GENERAL FUND	\$92,640,102	\$94,439,637	\$97,881,665	\$97,735,403

GENERAL FUND REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

ASSUMPTION

Taxes

Ad Valorem -Current Taxes	Assume 98% collection rate
Ad Valorem - Prior Years	Assume 3% delinquent rate
Ad Valorem - Penalty and Interest	Based on historical trends in delinquent accounts
Retail Sales Tax	Based on historical and monthly trends
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends

Franchise Fees

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

Licenses and Permits

Misc. Alc. Bev. Permits	Based on estimated permits
Trade Registration/License	Based on historical and monthly trends
Misc. Licenses	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
Billboard Renewal	Based on current permits
Burglar Alarm Permit	Based on fee increase and new program enforcement
Gas Well Permits	Based on current and proposed wells per pad site
Misc. Permits	Based on current estimates

Inter/Intra-Governmental

Federal Grants	None budgeted
GPISD Revenue	Based on current staffing

Charges for Services

Ambulance Medicare/Medicaid Reimburse	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 projected revenue in FY 12
Zoning Fees	Based on historical and monthly trends

GENERAL FUND REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

Indirect Cost Lake Parks

ASSUMPTION

Based on Indirect Cost study allocation

Miscellaneous Income

Interest Income

Based on interest allocation schedule

Sale Salvage

Based on historical and monthly trends

Phone Pay Station

Based on historical and monthly trends

Abandoned Funds

Based on historical and monthly trends

Sports Corp. Reimbursement

Based on Sports Corp agreement

Racetrack Adm. Fee

Reduced based on current year attendance

Miscellaneous

Based on historical and monthly trends

**CITY OF GRAND PRAIRIE
AIRPORT FUND SUMMARY
2012/2013**

	1	2	4	5
	2010/2011	2011/2012	2011/2012	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$647,817	\$595,908	\$595,908	\$328,706
REVENUES				
Fixed Base Operator Lease	\$40,451	\$31,798	\$37,316	\$37,316
Tenant Tie Down Rental	2,762	2,880	2,880	2,880
Hangar Rentals	637,885	613,980	616,839	616,839
Sale Aviation Fuel	1,253,607	1,523,001	1,557,900	1,605,500
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	2,200	1,560	1,560	1,560
Port-a-Ports Rental	25,734	27,900	27,900	27,900
Retail Space Rental (New Tenant)	0	24,000	0	0
Restaurant Sales	0	62,876	6,000	18,042
Storage Rental	20,171	18,600	18,600	18,600
Commercial Operator Payments	103,486	90,252	84,513	84,513
Reimbursements/Miscellaneous	7,782	7,982	8,282	8,282
TOTAL REVENUES	\$2,097,338	\$2,408,089	\$2,365,050	\$2,424,692
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
TOTAL RESOURCES	\$2,795,164	\$3,054,006	\$3,010,967	\$2,803,407
EXPENDITURES				
Personal Services	\$328,294	\$337,962	\$337,962	\$371,946
Supplies	14,898	26,510	23,660	26,444
Other Services & Charges	130,728	200,419	185,536	191,905
Capital Outlay	0	8,200	8,200	0
Cost of Fuel Sold	1,126,301	1,445,000	1,489,500	1,532,500
Contingencies	0	0	0	20,000
Indirect Cost	57,803	53,818	53,818	55,921
Detention Pond Maintenance	0	4,075	4,075	400
Fiscal Fees	950	950	950	950
Interest Expense CO's	82,188	88,839	88,839	82,460
Principal Payment CO's	105,000	110,000	110,000	115,000
Transfer to IT Acquisition Fund ONE-TIME	3,496	0	0	0
Airport Terminal Restaurant	0	112,520	24,212	0
Audit Adjustment	(411)	0	0	0
TOTAL EXPENDITURES	\$1,849,247	\$2,388,293	\$2,326,752	\$2,397,526
Supplies: ONE-TIME Snow Plow & Concrete I	\$0	\$5,500	\$5,500	\$0
Transfer to Airport Capital Project Fund	300,000	300,000	300,000	250,000
TOTAL APPROPRIATIONS	\$2,149,247	\$2,693,793	\$2,632,252	\$2,647,526
Reserved for Future Debt Service	50,009	50,009	50,009	50,009
Ending Resources	\$595,908	\$310,204	\$328,706	\$105,872

**CITY OF GRAND PRAIRIE
BASEBALL FUND SUMMARY**

2012/2013

	1	2	3	4
	2010/11	2011/12	2011/12	2012/13
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Beginning Resources	\$1,737,337	\$799,645	\$799,645	\$598,057
REVENUES				
Sales Tax Receipts	\$2,656,792	\$2,512,245	\$2,741,841	\$2,898,674
TOTAL REVENUES	<u>\$2,656,792</u>	<u>\$2,512,245</u>	<u>\$2,741,841</u>	<u>\$2,898,674</u>
Reserve for Sales Tax Return	156,255	0	0	0
TOTAL RESOURCES	<u><u>\$4,550,384</u></u>	<u><u>\$3,311,890</u></u>	<u><u>\$3,541,486</u></u>	<u><u>\$3,496,731</u></u>
EXPENDITURES				
Principal Payment	\$3,555,000	\$1,570,000	\$2,820,000	\$1,660,000
Interest Expense	196,904	478,671	123,429	391,145
Audit Adjustment	(1,165)	0	0	0
TOTAL EXPENDITURES	<u><u>\$3,750,739</u></u>	<u><u>\$2,048,671</u></u>	<u><u>\$2,943,429</u></u>	<u><u>\$2,051,145</u></u>
TOTAL APPROPRIATIONS	<u><u>\$3,750,739</u></u>	<u><u>\$2,048,671</u></u>	<u><u>\$2,943,429</u></u>	<u><u>\$2,051,145</u></u>
Reserve for Sales Tax Return	0	0	0	0
Ending Resources	<u><u>\$799,645</u></u>	<u><u>\$1,263,219</u></u>	<u><u>\$598,057</u></u>	<u><u>\$1,445,586</u></u>

**CITY OF GRAND PRAIRIE
BASEBALL STADIUM REPAIR & MAINTENANCE FUND SUMMARY
2012/2013**

	1	2	3	4
	2010/2011	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$50,000	\$15,000	\$15,000	\$65,000
REVENUES				
SIB	\$0	\$25,000	\$25,000	\$25,000
Transfer-In from General Fund	25,000	25,000	25,000	25,000
TOTAL REVENUES	\$25,000	\$50,000	\$50,000	\$50,000
TOTAL RESOURCES	\$75,000	\$65,000	\$65,000	\$115,000
EXPENDITURES				
Repair and Maintenance	\$60,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$60,000	\$0	\$0	\$0
Ending Resources	\$15,000	\$65,000	\$65,000	\$115,000

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

2012/2013

	1	2	4	5
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$264,270	\$294,781	\$294,781	\$271,677
REVENUES				
*Public Access Fees	\$260,732	\$254,928	\$279,650	\$279,650
TOTAL REVENUES	\$260,732	\$254,928	\$279,650	\$279,650
Reserve for Encumbrances	0	10,871	10,871	0
TOTAL RESOURCES	\$525,002	\$560,580	\$585,302	\$551,327
EXPENDITURES				
Personal Services	\$75,771	\$77,172	\$77,172	\$80,367
Supplies	14,220	8,127	7,983	7,600
Other Services & Charges	50,232	70,955	66,470	59,789
Indirect Cost	16,385	16,122	16,122	7,240
Reimbursement to General Fund	25,667	25,878	25,878	26,586
Contingency	0	0	0	20,000
Audit adjustment	2,884	0	0	0
Reserve for Encumbrances	10,871	0	0	0
TOTAL EXPENDITURES	\$196,030	\$198,254	\$193,625	\$201,582
Capital Outlay: Encoder/HD Studio	34,191	70,000	70,000	0
Capital Outlay: Briefing Room Renovation	0	50,000	50,000	0
Capital Outlay: HD Video Archive System	0	0	0	20,000
Capital outlay: New Fireside Chat Set	0	0	0	20,000
TOTAL APPROPRIATIONS	\$230,221	\$318,254	\$313,625	\$241,582
Ending Resources	\$294,781	\$242,326	\$271,677	\$309,745

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

2012/2013

	1	2	3	4
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
1 Beginning Resources	\$9,068,873	\$13,857,472	\$13,857,472	\$7,164,636
2 REVENUES				
5 Gas Royalties	\$293,817	\$700,000	\$215,000	\$102,000
6 Transfer in from General Fund	2,760,000	160,000	160,000	160,000
7 One-Time Lease Payments	1,607,571	0	0	0
8 Electricity Franchise Payment	451,037	0	0	0
9 Transfer in from Capital Reserve Fund Electricity Loan P	0	122,386	122,386	0
10 Transfer in from Airport Capital Projects Fund	0	271,701	271,701	528,000
13 Miscellaneous	0	0	12,500	0
14				
15 TOTAL REVENUES	\$5,112,425	\$1,254,087	\$781,587	\$790,000
16				
17 TOTAL RESOURCES	\$14,181,298	\$15,111,559	\$14,639,059	\$7,954,636
18				
19 EXPENDITURES				
21 Transfer to MFAC Fund for Council Chamber Renovation	\$225,270	\$1,738,790	\$1,738,790	\$0
22 Dalworth Construction (Pending Sports Corp Approval)	0	0	1,000,000	0
23 Pay off Debt Service - Tangle Ridge	0	3,735,633	3,735,633	0
25 Transfer to Capital Reserve Fund - Façade Phase II	98,556	1,000,000	1,000,000	0
27				
28 TOTAL EXPENDITURES	\$323,826	\$6,474,423	\$7,474,423	\$0
29				
30 TOTAL APPROPRIATIONS	\$323,826	\$6,474,423	\$7,474,423	\$0
31				
32 Ending Resources	\$13,857,472	\$8,637,136	\$7,164,636	\$7,954,636

**CITY OF GRAND PRAIRIE
CEMETERY FUND SUMMARY**

	2012/2013			
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$191,375	\$267,703	\$267,703	\$239,600
REVENUES				
Section Sales	\$260,283	\$270,000	\$290,000	\$290,000
Marker Sales	251,746	195,000	230,000	230,000
Interment/Inurnment Fees	148,212	130,000	130,000	130,000
Mausoleum Sales	48,791	42,000	42,000	42,000
Miscellaneous Sales	1,638	1,500	1,700	1,700
TOTAL REVENUES	\$710,670	\$638,500	\$693,700	\$693,700
Reserve for Future Capital/Debt Service Expense	195,000	195,000	195,000	195,000
TOTAL RESOURCES	\$1,097,045	\$1,101,203	\$1,156,403	\$1,128,300
EXPENDITURES				
Personal Services	\$210,874	\$219,994	\$219,994	\$223,721
Supplies	182,867	134,067	159,691	153,774
Other Services & Charges	106,279	112,848	114,648	120,879
Capital Outlay	0	0	0	11,122
Transfer to Debt Service Fund	0	100,000	100,000	105,000
Indirect Cost	27,899	27,470	27,470	28,440
Audit Adjustment	6,423	0	0	0
TOTAL EXPENDITURES	\$534,342	\$594,379	\$621,803	\$642,936
Transfer to Cemetery Replacement Fund	100,000	100,000	100,000	295,000
TOTAL APPROPRIATIONS	\$634,342	\$694,379	\$721,803	\$937,936
Reserve for Future Capital/Debt Service Expense	195,000	195,000	195,000	0
Ending Resources	\$267,703	\$211,824	\$239,600	\$190,364

**CITY OF GRAND PRAIRIE
CEMETERY PERPETUAL CARE FUND SUMMARY
2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$417,161	\$471,944	\$471,944	\$521,944
REVENUES				
Perpetual Care	<u>\$54,783</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTAL REVENUES	<u>\$54,783</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTAL RESOURCES	<u>\$471,944</u>	<u>\$521,944</u>	<u>\$521,944</u>	<u>\$571,944</u>
EXPENDITURES				
Transfer to Cemetery Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Resources	<u>\$471,944</u>	<u>\$521,944</u>	<u>\$521,944</u>	<u>\$571,944</u>

**CITY OF GRAND PRAIRIE
CEMETERY REPLACEMENT FUND SUMMARY
2012/2013**

	1	2	3	4
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$400,745	\$495,083	\$495,083	\$575,083
REVENUES				
Transfer in Cemetery Fund	\$100,000	\$100,000	\$100,000	\$295,000
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$295,000
TOTAL RESOURCES	\$500,745	\$595,083	\$595,083	\$870,083
EXPENDITURES				
Other Services & Charges	\$0	\$20,000	\$20,000	\$0
Capital Outlay	5,662	0	0	374,005
TOTAL EXPENDITURES	\$5,662	\$20,000	\$20,000	\$374,005
TOTAL APPROPRIATIONS	\$5,662	\$20,000	\$20,000	\$374,005
Ending Resources	\$495,083	\$575,083	\$575,083	\$496,078

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

2012/2013

	1	2	3	4
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$3,447,237	\$1,862,571	\$1,862,571	\$1,304,014
REVENUES				
Sales Tax Receipts	\$5,121,697	\$5,024,490	\$5,444,439	\$5,758,957
TOTAL REVENUES	\$5,121,697	\$5,024,490	\$5,444,439	\$5,758,957
Reserve for Sales Tax Return	482,972	0	0	0
TOTAL RESOURCES	\$9,051,906	\$6,887,061	\$7,307,010	\$7,062,971
EXPENDITURES				
Interest Expense	\$744,335	\$1,448,399	\$672,996	\$1,393,705
Principal Payment	6,445,000	1,670,000	5,330,000	2,600,000
Cost of Issuance	0	0	0	0
TOTAL EXPENDITURES	\$7,189,335	\$3,118,399	\$6,002,996	\$3,993,705
TOTAL APPROPRIATIONS	\$7,189,335	\$3,118,399	\$6,002,996	\$3,993,705
Ending Resources	\$1,862,571	\$3,768,662	\$1,304,014	\$3,069,266

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2012/2013**

	<u>2010/2011 ACTUAL</u>	<u>2011/2012 APPR/MOD</u>	<u>2011/2012 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$7,466,230	\$5,824,185	\$5,824,185	\$2,873,189
REVENUES				
Employer Contributions Actives	\$5,766,285	\$6,999,850	\$6,999,850	\$8,357,710
Employer Contributions Retirees	1,379,000	1,403,239	1,403,239	1,500,000
Employee Medical Contributions	2,425,061	2,400,000	2,468,402	2,400,000
Retiree Medical Contributions	434,827	410,000	406,846	390,000
Retiree Drug Subsidy	19,989	0	0	0
QCD Dental	4,170	4,300	3,897	4,000
Employee Life Insurance Contributions	320,175	325,000	339,402	345,000
Employee/Retiree Dental PPO Contributions	520,319	557,000	585,808	566,000
Employee/Retiree DHMO Dental	49,027	47,500	50,420	50,000
Employee/Retiree Vision Contributions	104,183	104,000	107,775	105,000
Misc Reimbursements	2,483	0	650,714	0
RX Rebates	1,610	0	1,442	0
TOTAL REVENUES	<u>\$11,027,129</u>	<u>\$12,250,889</u>	<u>\$13,017,795</u>	<u>\$13,717,710</u>
Transfer from General Fund	0	0	0	1,000,000
Reserve for Encumbrances	0	640	640	0
Reserve for Contingency	1,000,000	750,000	750,000	2,000,000
Reserve for Future Claims	1,114,850	1,071,212	1,071,212	1,071,398
Reserve for OPEB	2,000,000	2,128,596	2,128,596	0
TOTAL RESOURCES	<u>\$22,608,209</u>	<u>\$22,025,522</u>	<u>\$22,792,428</u>	<u>\$20,662,297</u>
EXPENDITURES				
Personal Services	\$131,602	\$84,335	\$90,391	\$82,673
Supplies	2,156	9,446	9,446	4,596
Other Services & Charges	5,054	73,814	78,283	68,771
Capital Outlay	5,140	30,000	30,000	0
Employee Medical Claims/RX	8,983,537	7,500,000	11,267,042	9,791,000
Retiree Medical Claims/RX	1,448,492	1,690,000	1,932,513	1,941,707
Premiums-Life Insurance	386,351	435,000	424,296	435,000
Vision Premiums	104,505	104,000	107,201	105,000
DHMO Dental	49,103	47,500	49,072	50,000
QCD Dental	4,222	4,300	3,993	4,000
Dental PPO	523,436	557,000	585,403	566,000
Reinsurance	372,198	483,600	435,536	300,000
Admin/Utilization Fees	474,317	450,111	464,468	458,000
Conexis Card Admin Fees	4,050	25,000	25,000	25,000
Preventative/Wellness Program	75,651	100,000	100,000	100,000
Miscellaneous Services	40,126	44,000	44,000	44,000
Medical Reimbursements/Optouts	50,925	55,000	54,930	55,000
Empl. Assistance Prog. Services	20,012	20,064	20,033	20,064
Long Term Disability Program	67,007	74,000	74,162	74,000
Actuarial Study	7,464	10,000	7,500	7,500
Transfer to GF-Salary Reimb.	54,679	66,162	66,162	68,209
Audit Adjustments	23,549	0	0	0
Reserve for Encumbrance	640	0	0	0
TOTAL EXPENDITURES	<u>\$12,834,216</u>	<u>\$11,863,332</u>	<u>\$15,869,431</u>	<u>\$14,200,520</u>
Renovation CVE Exercise Room	0	100,000	100,000	0
Naturally Slim	0	0	0	23,100
Medical Home Pilot	0	0	0	55,440
CVE Equipment Repair/Replace	0	0	0	15,000
TOTAL APPROPRIATIONS	<u>\$12,834,216</u>	<u>\$11,963,332</u>	<u>\$15,969,431</u>	<u>\$14,294,060</u>
Reserve for Contingency	750,000	750,000	750,000	2,000,000
Stop/Loss Reserve	0	0	0	1,000,000
Reserve for Future Claims (IBNR)	1,071,212	1,071,212	1,071,212	1,170,685
Reserve for OPEB	2,128,596	2,128,596	2,128,596	0
Ending Resources	<u>\$5,824,185</u>	<u>\$6,112,382</u>	<u>\$2,873,189</u>	<u>\$2,197,552</u>

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$342,080	\$332,691	\$332,691	\$1,260,162
REVENUES				
Transfer from Capital Reserve Fund	\$0	\$600,000	\$600,000	\$0
Transfer from General Fund	0	1,341,000	1,341,000	200,000
TOTAL REVENUES	\$0	\$1,941,000	\$1,941,000	\$200,000
Reserve for Encumbrances	21,589	0	0	0
TOTAL RESOURCES	\$363,669	\$2,273,691	\$2,273,691	\$1,460,162
EXPENDITURES				
Cap Outlay-Public Works	\$21,589	\$0	\$0	\$0
Cap Outlay-Police	0	987,580	987,580	987,580
Cap Outlay - Emergency Mgmt	0	25,949	25,949	0
Cap Outlay-Municipal Court	9,389	0	0	0
TOTAL EXPENDITURES	\$30,978	\$1,013,529	\$1,013,529	\$987,580
TOTAL APPROPRIATIONS	\$30,978	\$1,013,529	\$1,013,529	\$987,580
Ending Resources	\$332,691	\$1,260,162	\$1,260,162	\$472,582

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$506,209	\$176,844	\$176,844	\$2,560
REVENUES				
Fuel Charges - City	\$2,155,854	\$2,772,821	\$2,536,821	\$2,849,953
Maint. Charges - City	2,000,860	1,991,629	1,991,629	2,401,111
Rental Fees/Other	56,644	50,000	53,000	50,000
Auction Receipts	0	0	8,107	0
Miscellaneous	0	0	134	0
TOTAL REVENUES	<u>\$4,213,358</u>	<u>\$4,814,450</u>	<u>\$4,589,691</u>	<u>\$5,301,064</u>
Reserve for Encumbrances	0	11,949	11,949	0
Reserve for Future Building Site	0	200,000	200,000	200,000
TOTAL RESOURCES	<u>\$4,719,567</u>	<u>\$5,203,243</u>	<u>\$4,978,484</u>	<u>\$5,503,624</u>
EXPENDITURES				
Personal Services	\$958,624	\$972,702	\$970,702	\$1,061,984
Supplies	62,251	73,163	64,913	70,329
Other Services & Charges	167,295	175,308	174,926	180,127
Capital Outlay	0	11,949	11,949	0
Cost of Fuel Sold	2,036,817	2,689,623	2,453,434	2,764,454
Cost of Parts Sold	749,459	500,000	750,000	750,000
Cost of Outside Repairs/Maint.	355,382	400,000	350,000	350,000
Reserve for Encumbrances	11,949	0	0	0
Inventory and Audit Adjustments	946	0	0	0
TOTAL EXPENDITURES	<u>\$4,342,723</u>	<u>\$4,822,745</u>	<u>\$4,775,924</u>	<u>\$5,176,894</u>
TOTAL APPROPRIATIONS	<u>\$4,342,723</u>	<u>\$4,822,745</u>	<u>\$4,775,924</u>	<u>\$5,176,894</u>
Reserve for future building site	200,000	200,000	200,000	200,000
Ending Resources	<u>\$176,844</u>	<u>\$180,498</u>	<u>\$2,560</u>	<u>\$126,730</u>

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$7,572,351	\$6,815,530	\$6,815,530	\$6,909,059
REVENUES				
Current Taxes	\$16,923,955	\$16,955,068	\$17,243,304	\$17,004,479
Prior Year Taxes & Refunds	143,398	350,000	300,000	300,000
TIFF Contribution	(1,574,277)	(650,502)	(1,147,083)	(651,618)
Interest Earnings	587	0	0	0
Transfer from Cemetery Operating Fund	0	100,000	100,000	105,000
Transfer from Lake Parks	0	0	6,851,603	0
Transfer from Section 8	50,000	50,000	50,000	50,000
TOTAL REVENUES	<u>\$15,543,663</u>	<u>\$16,804,566</u>	<u>\$23,397,824</u>	<u>\$16,807,861</u>
TOTAL RESOURCES	<u>\$23,116,014</u>	<u>\$23,620,096</u>	<u>\$30,213,354</u>	<u>\$23,716,920</u>
EXPENDITURES				
Fiscal Fees	\$43,074	\$60,000	\$60,000	\$60,000
Debt Issue Disc/Premium	(63,701)	0	0	0
Interest Expense Bonds	3,860,007	3,577,164	3,646,612	3,582,358
Interest Expense CO's	2,233,410	2,240,247	2,467,861	2,005,392
Principal Payment-Bonds	5,688,666	6,627,942	7,032,942	7,382,175
Principal Payment-CO's	3,081,084	2,674,218	8,976,953	2,166,000
Interest Expense Line of Credit	21,904	40,000	40,000	40,000
Audit Adjustment per CAFR	(9,173)	0	0	0
Interest Expense Cemetery	136,258	109,963	109,963	106,963
Principal Payments Cemetery	115,000	150,000	150,000	150,000
Interest Expense Park Venue	277,934	0	141,715	0
Principal Payments Park Venue	310,195	0	310,195	0
Interest Expense Future Issue	0	511,546	0	802,426
Transfer to Golf Fund	605,826	314,075	368,054	301,732
TOTAL EXPENDITURES	<u>\$16,300,484</u>	<u>\$16,305,155</u>	<u>\$23,304,295</u>	<u>\$16,597,046</u>
TOTAL APPROPRIATIONS	<u>\$16,300,484</u>	<u>\$16,305,155</u>	<u>\$23,304,295</u>	<u>\$16,597,046</u>
Ending Resources	<u>\$6,815,530</u>	<u>\$7,314,941</u>	<u>\$6,909,059</u>	<u>\$7,119,874</u>

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

2012/2013

	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Beginning Resources	\$371,595	\$658,857	\$658,857	\$466,815
REVENUES				
Prairie Lakes Golf Fees	\$1,217,769	\$1,135,999	\$1,229,224	\$1,229,224
Tangle Ridge Golf Fees	1,026,594	1,102,100	1,058,063	1,058,063
Transfer in from PVEN Sales Tax Fund	500,000	325,000	325,000	353,000
Transfer from Debt Service Fund	605,826	4,049,708	4,103,687	301,732
Auction Receipts	0	0	1,209	0
TOTAL REVENUES	\$3,350,189	\$6,612,807	\$6,717,183	\$2,942,019
Reserve for Encumbrances	3,903	0	0	0
TOTAL RESOURCES	\$3,725,687	\$7,271,664	\$7,376,040	\$3,408,834
EXPENDITURES				
Personal Services	\$895,276	\$995,943	\$985,970	\$1,047,716
Supplies	289,471	296,145	302,512	305,169
Other Services & Charges	1,255,599	1,236,768	1,264,336	1,274,801
Interest Expense Golf	249,175	103,026	157,920	98,907
Principal Payments Golf	320,316	3,946,682	3,945,767	202,825
Transfer to General Fund	0	2,720	2,720	2,735
Audit Adjustment	56,993	0	0	0
TOTAL EXPENDITURES	\$3,066,830	\$6,581,284	\$6,659,225	\$2,932,153
Transfer to Golf Capital Projects Fund	0	250,000	250,000	65,525
TOTAL APPROPRIATIONS	\$3,066,830	\$6,831,284	\$6,909,225	\$2,997,678
Ending Resources	\$658,857	\$440,380	\$466,815	\$411,156

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

2012/2013

	2010/11 ACTUAL	2011/2012 APPR/MOD	2011/2012 PROJECTION	2012/2013 APPROVED
Beginning Resources	\$301,583	\$342,753	\$342,753	\$324,463
REVENUES				
Transfer-In HTMT Tax Fund	\$0	\$0	\$0	\$300,000
Trust Fund Revenue	41,170	0	0	0
TOTAL REVENUES	\$41,170	\$0	\$0	\$300,000
Reserve for Encumbrance	14,261	0	0	0
TOTAL RESOURCES	\$357,014	\$342,753	\$342,753	\$624,463
EXPENDITURES				
TIC Improvements	\$14,261	\$0	\$0	\$0
Loyd Home Renovations	0	100,000	18,290	81,710
Loyd Home Furnishings	0	25,000	0	25,000
TOTAL EXPENDITURES	\$14,261	\$125,000	\$18,290	\$106,710
TOTAL APPROPRIATIONS	\$14,261	\$125,000	\$18,290	\$106,710
Ending Resources	\$342,753	\$217,753	\$324,463	\$517,753

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

2012/2013

	<u>2010/2011 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$316,409	\$631,822	\$631,822	\$666,182
REVENUES				
Hotel/Motel Tax Collected	\$1,083,609	\$1,000,000	\$1,125,350	\$1,125,350
Gift Shop	9,934	12,000	10,000	10,000
Miscellaneous Revenue	1,300	0	9,975	8,000
Trust Fund Revenue	155,462	0	7,200	7,200
TOTAL REVENUES	\$1,250,305	\$1,012,000	\$1,152,525	\$1,150,550
Reserve For Encumbrances	0	4,275	4,275	0
TOTAL RESOURCES	\$1,566,714	\$1,648,097	\$1,788,622	\$1,816,732
EXPENDITURES				
Operating Cost	\$243,838	\$309,012	\$309,122	\$333,177
Trf out General Fund/Personnel	85,375	86,087	86,087	88,442
Trf out Park Venue	44,716	45,101	45,101	46,350
Transfer to PVEN (Arts Cncl Rntl)	60,000	58,866	58,866	58,000
Transfer to Lake Pks (Loyd Park Cabins)	9,000	9,000	9,000	9,000
Tourism/Conv & Visitors Bureau	133,427	170,079	149,053	192,571
Contingency	34,476	30,000	0	30,000
Indirect Cost	41,807	30,234	30,234	53,650
City Promotion/Marketing	111,083	105,134	105,134	89,971
Cinco de Mayo	4,500	4,500	4,500	4,500
G.P. Arts Council	65,000	65,000	65,000	65,000
Historical Preservation	10,261	18,000	18,000	18,000
J P 10-K Race-Parks	0	1,000	1,000	1,000
Juneteenth	2,250	2,250	2,250	2,250
Lone Stars & Stripes	20,000	25,000	25,000	25,000
Prairie Lights	10,000	10,000	10,000	10,000
Uptown - out of market promotion	0	0	0	25,000
Athletic Events-Parks	11,088	15,527	15,527	15,432
Audit Adjustments	11,296	0	0	0
Reserve for Encumbrances	4,275	0	0	0
TOTAL EXPENDITURES	\$902,392	\$984,790	\$933,874	\$1,067,343
Transfer to HTMT Building Fund	0	0	0	300,000
Trf to PVEN (Uptown Theatre Promtn)	30,000	22,000	22,000	22,000
Trf to PVEN (Market Square Promtn)	2,500	2,500	2,500	2,500
One-time Audit	0	50,890	50,890	0
One-time retiree benefit	0	2,714	2,714	0
Closed Trust Funds	0	155,462	100,462	0
One-time DFWACT Ad Campaign	0	10,000	10,000	0
One-time Ad Campaign	0	0	0	100,000
TOTAL APPROPRIATIONS	\$934,892	\$1,228,356	\$1,122,440	\$1,491,843
Ending Resources	\$631,822	\$419,741	\$666,182	\$324,889

CITY OF GRAND PRAIRIE
INFORMATION TECHNOLOGY ACQUISITION FUND SUMMARY
2012/2013

	<u>2010/11</u> ACTUAL	<u>2011/2012</u> APPR/MOD	<u>2011/12</u> PROJECTION	<u>2012/13</u> APPROVED
Beginning Resources	\$343,632	\$245,335	\$245,335	\$31,418
REVENUES				
Transfer in from PVEN Sales Tax Fund	\$5,480	\$0	\$0	\$0
Transfer in from Lake Parks Fund	12,000	0	0	0
Transfer in from Airport	3,496	0	0	0
Transfer from General Fund ONE-TIME	0	656,600	656,600	20,000
Transfer from General Fund RECURRING	100,000	100,000	100,000	100,000
Transfer from Solid Waste	100,000	100,000	100,000	100,000
Transfer from Water/wastewater	150,000	150,000	150,000	150,000
TOTAL REVENUES	<u>\$370,976</u>	<u>\$1,006,600</u>	<u>\$1,006,600</u>	<u>\$370,000</u>
Reserve for Encumbrances	85,241	0	0	0
TOTAL RESOURCES	<u><u>\$799,849</u></u>	<u><u>\$1,251,935</u></u>	<u><u>\$1,251,935</u></u>	<u><u>\$401,418</u></u>
EXPENDITURES				
Software Update, PC & Laptop Replacements - Phase I	\$554,514	\$1,095,517	\$1,095,517	\$101,050
Video Conferencing System	0	125,000	125,000	0
Server Replacement	0	0	0	100,000
Disk Storage	0	0	0	100,000
Network Switch Upgrade and Replacement	0	0	0	100,000
Reserve for Encumbrances	0	0	0	0
TOTAL EXPENDITURES	<u>\$554,514</u>	<u>\$1,220,517</u>	<u>\$1,220,517</u>	<u>\$401,050</u>
TOTAL APPROPRIATIONS	<u><u>\$554,514</u></u>	<u><u>\$1,220,517</u></u>	<u><u>\$1,220,517</u></u>	<u><u>\$401,050</u></u>
Ending Resources	<u><u>\$245,335</u></u>	<u><u>\$31,418</u></u>	<u><u>\$31,418</u></u>	<u><u>\$368</u></u>

CITY OF GRAND PRAIRIE
JUVENILE CASE MANAGER FEE FUND
2012/2013

	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>APPR/MOD</u>	<u>2011/12</u> <u>PROJECTION</u>	<u>2012/13</u> <u>APPROVED</u>
Beginning Resources	\$236,706	\$243,049	\$243,049	\$242,643
REVENUES				
Juvenile Case Manager Fee	\$135,357	\$135,492	\$142,492	\$142,492
TOTAL REVENUES	\$135,357	\$135,492	\$142,492	\$142,492
TOTAL RESOURCES	\$372,063	\$378,541	\$385,541	\$385,135
EXPENDITURES				
Personal Services	\$121,484	\$122,402	\$122,402	\$127,937
Supplies	500	4,204	4,204	1,000
Other Services & Charges	4,155	16,292	16,292	32,253
Contingency	0	854	0	0
Audit Adjustment	2,875	0	0	0
TOTAL EXPENDITURES	\$129,014	\$143,752	\$142,898	\$161,190
TOTAL APPROPRIATIONS	\$129,014	\$143,752	\$142,898	\$161,190
Ending Resources	\$243,049	\$234,789	\$242,643	\$223,945

**CITY OF GRAND PRAIRIE
LAKE PARKS FUND SUMMARY**

2012/2013

	2010/11 ACTUAL	2011/12 APPR/MOD	2011/12 PROJECTION	2012/13 APPROVED
Beginning Resources	\$779,568	\$650,009	\$650,009	\$611,236
REVENUES				
Annual Permits	\$180,935	\$185,400	\$193,605	\$193,605
Gate Receipts	1,268,811	1,145,758	1,267,207	1,267,207
Pavilion Rentals	31,100	28,000	30,000	28,000
Concessions	27,997	20,000	21,000	20,000
Park Sites	353,330	347,000	364,000	364,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	271,971	275,000	275,000	275,000
Festival	36,914	90,000	50,000	50,000
Special Activities	16,250	25,000	25,000	25,000
Cabins	139,075	139,100	139,100	139,100
Camp Store	0	0	0	37,000
Miscellaneous Rentals/Sales	35,464	29,500	84,508	29,500
TOTAL REVENUES	\$2,370,847	\$2,293,758	\$2,458,420	\$2,437,412
Reserve for Encumbrances	11,426	13,176	13,176	0
TOTAL RESOURCES	\$3,161,841	\$2,956,943	\$3,121,605	\$3,048,648
EXPENDITURES				
Personal Services	\$1,029,565	\$1,090,472	\$1,090,472	\$1,132,901
Supplies	130,605	108,771	122,522	115,339
Other Services & Charges	637,307	644,224	634,075	641,912
Capital Outlay	0	50,500	48,452	32,000
Festival Expenses	70,131	68,176	50,000	50,000
Cabins	60,638	44,026	52,026	55,026
Camp Store	0	0	0	35,000
Transfer to Park Venue	93,627	94,407	94,407	55,569
Transfer to General Fund	21,539	21,715	21,715	22,316
Transfer to IT Acquisition ONE-TIME	12,000	0	0	0
Indirect Cost	100,288	99,775	99,775	103,434
Transfer to Prairie Lights	11,821	11,925	11,925	12,255
Audit Adjustment	1,144	0	0	0
Reserve for Encumbrance	13,176	0	0	0
TOTAL EXPENDITURES	\$2,181,841	\$2,233,991	\$2,225,369	\$2,255,752
Transfer to Lake Capital Projects Fund	235,000	235,000	235,000	235,000
One-Time	94,991	50,000	50,000	0
TOTAL APPROPRIATIONS	\$2,511,832	\$2,518,991	\$2,510,369	\$2,490,752
Ending Resources	\$650,009	\$437,952	\$611,236	\$557,896

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY**

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$50,949	\$43,055	\$43,055	\$41,020
REVENUES				
Municipal Court Bldg Security Fee	\$83,307	\$83,172	\$88,346	\$88,346
TOTAL REVENUES	\$83,307	\$83,172	\$88,346	\$88,346
TOTAL RESOURCES	\$134,256	\$126,227	\$131,401	\$129,366
EXPENDITURES				
Personal Services	\$79,821	\$76,247	\$82,253	\$81,145
Supplies	0	1,805	1,805	0
Other Services & Charges	7,562	6,323	6,323	6,279
Audit Adjustment	3,818	0	0	0
TOTAL EXPENDITURES	\$91,201	\$84,375	\$90,381	\$87,424
TOTAL APPROPRIATIONS	\$91,201	\$84,375	\$90,381	\$87,424
Ending Resources	\$43,055	\$41,852	\$41,020	\$41,942

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$44,639	\$49,093	\$49,093	\$50,279
REVENUES				
Judicial Efficiency Fee	<u>\$16,090</u>	<u>\$16,094</u>	<u>\$17,180</u>	<u>\$17,180</u>
TOTAL REVENUES	<u>\$16,090</u>	<u>\$16,094</u>	<u>\$17,180</u>	<u>\$17,180</u>
TOTAL RESOURCES	<u>\$60,729</u>	<u>\$65,187</u>	<u>\$66,273</u>	<u>\$67,459</u>
EXPENDITURES				
Training	\$0	\$335	\$335	\$335
Insurance Verification	11,636	15,659	15,659	15,659
TOTAL EXPENDITURES	<u>\$11,636</u>	<u>\$15,994</u>	<u>\$15,994</u>	<u>\$15,994</u>
TOTAL APPROPRIATION	<u>\$11,636</u>	<u>\$15,994</u>	<u>\$15,994</u>	<u>\$15,994</u>
Ending Resources	<u>\$49,093</u>	<u>\$49,193</u>	<u>\$50,279</u>	<u>\$51,465</u>

CITY OF GRAND PRAIRIE
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY
2012/2013

	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>APPR/MOD</u>	<u>2011/12</u> <u>PROJECTION</u>	<u>2012/13</u> <u>APPROVED</u>
Beginning Resources	\$136,355	\$79,482	\$79,482	\$69,183
REVENUES				
Municipal Court Technology Fee	\$111,072	\$110,897	\$117,383	\$117,383
TOTAL REVENUES	\$111,072	\$110,897	\$117,383	\$117,383
Reserve For Encumbrances	16,639	45,450	45,450	0
TOTAL RESOURCES	\$264,066	\$235,829	\$242,315	\$186,566
EXPENDITURES				
Supplies	\$30,960	\$5,047	\$5,047	\$0
Other Services & Charges	74,018	77,682	77,682	86,348
Capital Outlay	34,147	90,403	90,403	50,000
Audit Adjustment	9	0	0	0
Reserve for Encumbrance	45,450	0	0	0
TOTAL EXPENDITURES	\$184,584	\$173,132	\$173,132	\$136,348
TOTAL APPROPRIATIONS	\$184,584	\$173,132	\$173,132	\$136,348
Ending Resources	\$79,482	\$62,697	\$69,183	\$50,218

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

	2012/2013			
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$2,499,444	\$3,850,578	\$3,850,578	\$4,139,481
REVENUES				
Sales Tax Receipts	\$5,038,264	\$5,024,490	\$5,483,682	\$5,797,348
Recreation	676,213	673,300	720,218	719,500
Transfer from General Fund	6,693,475	6,816,006	6,703,094	6,882,948
Bowles Life Center	258,229	254,400	246,486	246,400
Market Square	9,975	8,500	14,701	14,300
Ruthe Jackson Center	1,213,366	1,297,630	1,209,898	1,209,854
Summit	840,127	907,000	1,002,017	999,994
Misc.	0	0	12,068	0
Trust Fund Revenue	53,869	48,400	76,952	37,750
Uptown Theater	254,049	282,220	237,346	236,480
TOTAL REVENUES	\$15,037,567	\$15,311,946	\$15,706,462	\$16,144,574
Reserve for Encumbrances	65,613	189,172	189,172	0
Reserve for Sales Tax Return	1,302,067	0	0	0
Require Reserve for Debt Service	809,000	809,000	809,000	809,000
TOTAL RESOURCES	\$19,713,691	\$20,160,696	\$20,555,212	\$21,093,055
EXPENDITURES				
Personal Services	\$4,513,913	\$4,754,386	\$4,652,520	\$4,936,567
Supplies	379,190	511,454	493,673	415,597
Other Services & Charges	3,323,184	3,591,071	3,588,860	3,503,835
Capital Outlay	0	90,792	90,792	44,000
Bowles Life Center	462,364	527,000	518,832	540,600
Market Square	24,496	22,418	29,336	24,668
Ruthe Jackson Center	1,139,340	1,164,414	1,171,747	1,142,273
Transfer to RJC Equipment Replacement Fund	74,026	133,216	38,151	67,581
Summit	1,340,027	1,468,571	1,485,689	1,500,630
Uptown Theater	428,014	408,785	348,019	378,221
Fiscal Fees	2,370	4,500	4,500	4,500
Interest Expense (Sales Tax)	1,092,554	1,049,612	1,049,612	1,004,216
Principal Payment (Sales Tax)	970,000	1,010,000	1,010,000	1,235,000
Audit Adjustment (Change in AR & AP Accruals)	(113,032)	0	0	0
Reserve for Encumbrances	189,172	0	0	0
TOTAL EXPENDITURES	\$13,825,618	\$14,736,219	\$14,481,731	\$14,797,688
Lump Sum Merits - GF	128,495	0	0	0
Transfer to Park Buildings Upkeep	0	0	0	250,000
Transfer to Park Cap. Proj. Fund	600,000	800,000	800,000	2,650,000
Transfer to Golf Fund	500,000	325,000	325,000	353,000
TOTAL APPROPRIATIONS	\$15,054,113	\$15,861,219	\$15,606,731	\$18,050,688
Require Reserve for Debt Service	809,000	809,000	809,000	809,000
Ending Resources	\$3,850,578	\$3,490,477	\$4,139,481	\$2,233,367

**CITY OF GRAND PRAIRIE
PARKS BUILDING UP-KEEP FUND
2012/2013**

	<u>2012/13 APPROVED</u>
Beginning Resources	\$0
REVENUES	
Transfer in Park Venue Sales Tax Fund	<u>250,000</u>
TOTAL REVENUES	<u>\$250,000</u>
Reserve for Encumbrance	0
TOTAL RESOURCES	<u><u>\$250,000</u></u>
EXPENDITURES	
Capital Outlay	\$13,500
Reserve for Encumbrance	<u>0</u>
TOTAL EXPENDITURES	<u>\$13,500</u>
TOTAL APPROPRIATIONS	<u><u>\$13,500</u></u>
Ending Resources	<u><u>\$236,500</u></u>

**CITY OF GRAND PRAIRIE
 POOLED INVESTMENTS FUND SUMMARY
 2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPRMOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	(\$654,873)	\$37,263	\$37,263	\$181,542
REVENUES				
Interest Earnings	\$1,699,719	\$1,250,000	\$950,000	\$900,000
Miscellaneous Interest	0	50	0	0
TOTAL REVENUES	\$1,699,719	\$1,250,050	\$950,000	\$900,000
Reserved For Encumbrances	0	0	0	0
TOTAL RESOURCES	\$1,044,846	\$1,287,313	\$987,263	\$1,081,542
EXPENDITURES				
Bank Service Charges	\$102,477	\$130,000	\$115,000	\$115,000
Personnel Services	266,225	276,213	279,297	287,183
Supplies	4,832	15,215	14,955	8,264
Other Services & Charges	350,597	177,987	179,446	179,288
Armored Car Service	60,611	74,000	74,000	74,000
Transfer to General Fund	274,393	408,811	169,244	173,971
Transfer to Grant/Fiduciary Funds	0	10,000	15,000	15,000
Contingency	0	0	5,000	5,000
Trinity Railway Payments	69,764	72,682	72,682	72,682
Reimbursement from other funds	(122,124)	(118,903)	(118,903)	(113,708)
Audit Adjustment	808	0	0	0
TOTAL EXPENDITURES	\$1,007,583	\$1,046,005	\$805,721	\$816,680
TOTAL APPROPRIATIONS	\$1,007,583	\$1,046,005	\$805,721	\$816,680
Ending Resources	\$37,263	\$241,308	\$181,542	\$264,862

**CITY OF GRAND PRAIRIE
PRAIRIE LIGHTS FUND SUMMARY
2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$161,774	\$119,312	\$119,312	\$59,067
REVENUES				
Special Events	\$119,501	\$119,501	\$112,808	\$112,730
Concession Receipts	25,067	25,064	24,859	24,856
Pro Shop	28,235	28,235	23,022	22,907
Entertainment Fees	5,685	5,685	3,961	3,961
Prairie Lights Gate Receipts	469,386	657,212	527,805	527,585
Operating Contrib-Sponsorship	37,878	37,878	40,466	39,716
Round Rock	0		0	80,000
Miscellaneous	5,211	5,000	4,396	4,396
TOTAL REVENUES	<u>\$690,963</u>	<u>\$878,575</u>	<u>\$737,317</u>	<u>\$816,151</u>
Reserve for Encumbrances	0	14,000	14,000	0
TOTAL RESOURCES	<u><u>\$852,737</u></u>	<u><u>\$1,011,887</u></u>	<u><u>\$870,629</u></u>	<u><u>\$875,218</u></u>
EXPENDITURES				
Personal Services	\$132,874	\$136,137	\$136,137	\$150,925
Supplies	21,541	46,762	70,069	51,205
Other Services & Charges	160,100	281,117	276,182	264,739
Capital Outlay	165,000	165,000	200,000	165,000
Prairie Lights	230,024	139,600	129,174	130,695
Audit Adjustment	9,886	0	0	0
Reserve for Encumbrance	14,000	0	0	0
TOTAL EXPENDITURES	<u>\$733,425</u>	<u>\$768,616</u>	<u>\$811,562</u>	<u>\$762,564</u>
TOTAL APPROPRIATIONS	<u><u>\$733,425</u></u>	<u><u>\$768,616</u></u>	<u><u>\$811,562</u></u>	<u><u>\$762,564</u></u>
Ending Resources	<u><u>\$119,312</u></u>	<u><u>\$243,271</u></u>	<u><u>\$59,067</u></u>	<u><u>\$112,654</u></u>
Operating Imbalance	(\$42,462)	\$123,959	(\$60,245)	\$53,587

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$1,630,067	\$2,549,235	\$2,549,235	\$2,770,356
REVENUES				
Billings-Workers Compensation	\$662,167	\$715,000	\$715,000	\$663,700
Billings-Property Insurance	742,465	755,000	755,000	732,400
Billings- Liability Insurance	575,670	557,000	557,000	519,200
Billings-Risk Mgmt Administration	461,991	401,862	401,862	374,752
Miscellaneous	0	80,000	0	0
Claim Settle-Subrogation Property	91,335	15,000	25,000	15,951
Claim Settle-Subrogation Auto	2,696	3,000	1,500	1,500
Insurance Recoveries - Property	273,261	89,250	67,000	20,000
Reinsurance Proceeds	11,396	30,000	30,000	10,000
Insurance Recoveries Auto/Property	204,969	100,000	150,000	100,000
TOTAL REVENUES	\$3,025,950	\$2,746,112	\$2,702,362	\$2,437,503
Reserve for encumbrances	150,076	47,319	47,319	0
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248
TOTAL RESOURCES	\$7,230,341	\$7,766,914	\$7,723,164	\$7,632,107
EXPENDITURES				
Personal Services	\$80,787	\$82,660	\$82,660	\$85,954
Supplies	30	5,655	5,655	3,173
Other Services & Charges	227,705	351,614	351,614	349,406
Auto Related Losses	215,352	250,000	160,000	250,000
Liability Insurance Premium	164,381	190,000	146,524	152,200
Liability Loss - Current	45,204	117,000	50,000	117,000
Liability Loss - Prior	173,423	250,000	325,000	250,000
Property Insurance Premium	359,806	405,000	361,629	382,400
Property Losses	130,170	116,523	105,804	100,000
Workers Compensation-Premium	100,930	120,000	75,552	83,700
Workers Comp Loss - Current	170,408	205,000	100,000	180,000
Workers Comp - Prior	376,067	390,000	400,000	400,000
Transfer to GF-Salary Reimbursement	54,679	57,972	57,972	59,792
I30 Lighting	70,838	0	0	0
Skate Park Repairs	0	74,250	74,250	0
Uninsured Losses	39,759	52,954	52,954	25,000
Reserve for Encumbrance	47,319	0	0	0
TOTAL EXPENDITURES	\$2,256,858	\$2,668,628	\$2,349,614	\$2,438,625
One-Time Fire/PW Safety Equipment	0	19,000	19,000	185,000
Skate Park Repairs	0	159,946	159,946	0
One Time High Flyers	0	0	0	93
TOTAL APPROPRIATIONS	\$2,256,858	\$2,847,574	\$2,528,560	\$2,623,718
Liability/WC Reserve-Future	2,424,248	2,424,248	2,424,248	2,424,248
Ending Resources	\$2,549,235	\$2,495,092	\$2,770,356	\$2,584,141
Operating Imbalance	919,168	124,803	400,067	(1,122)

CITY OF GRAND PRAIRIE
RUTHE JACKSON CENTER (RJC) REPAIR RESERVE FUND SUMMARY
2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$57,201	\$131,228	\$131,228	\$169,379
REVENUES				
Transfer in Sales Tax Fund	\$74,026	\$133,216	\$38,151	\$67,581
TOTAL REVENUES	\$74,026	\$133,216	\$38,151	\$67,581
Reserve for Encumbrance	62,749	0	0	0
TOTAL RESOURCES	\$193,976	\$264,444	\$169,379	\$236,960
EXPENDITURES				
Capital Outlay	\$62,748	\$0	\$0	\$0
Reserve for Encumbrance	0	0	0	0
TOTAL EXPENDITURES	\$62,748	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$62,748	\$0	\$0	\$0
Ending Resources	\$131,228	\$264,444	\$169,379	\$236,960

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

	2012/2013			
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Beginning Resources	\$2,004,455	\$2,503,025	\$2,503,025	\$1,931,696
REVENUES				
Commercial/Residential Tipping Fee	\$2,465,154	\$2,439,624	\$2,569,014	\$2,569,014
Sanitary Landfill Charge	453,585	374,222	434,850	434,850
Refuse Service (resident/comm'l bag service)	7,201,248	7,273,385	7,382,036	7,432,436
Auto-Related Business Program	97,300	93,200	89,000	89,000
Brush Pickup	14,705	29,750	16,000	16,000
Miscellaneous	10,495	9,172	6,628	0
Trust Fund Revenue	124,967	0	62,202	0
TOTAL REVENUES	\$10,367,454	\$10,219,353	\$10,559,730	\$10,541,300
Reserve for Encumbrances	243,647	115,888	115,888	0
TOTAL RESOURCES	\$12,615,556	\$12,838,266	\$13,178,643	\$12,472,996
EXPENDITURES				
Personal Services	\$1,311,186	\$1,325,180	\$1,309,220	\$1,384,156
Supplies	479,051	590,745	552,134	593,666
Other Services & Charges	765,039	1,293,824	1,312,421	1,126,954
Capital Outlay	13,717	0	0	41,500
Curbside Recycling costs	919,072	900,472	932,000	932,000
Garbage Contract	2,303,364	2,415,000	2,415,000	2,465,400
State Tipping Fee	151,683	250,000	225,000	225,000
Street Sweeping Contract	42,397	49,066	49,066	46,897
Litter Collection Contract	90,337	120,000	108,000	108,000
Indirect Cost	321,341	319,626	319,626	330,296
Contingency	0	38,587	38,587	40,000
Franchise Fees	306,168	301,904	312,675	312,675
Transfer to General Fund	144,683	140,247	140,480	203,328
Transfer to IT Fund	100,000	100,000	100,000	100,000
In Lieu of Property Tax	83,854	80,513	80,513	79,474
Keep Grand Prairie Beautiful	248,780	274,041	273,964	345,546
Community Services	121,861	109,810	109,810	109,410
Auto-Related Business Program	309,317	328,428	328,792	335,724
Brush Crew Program	279,620	294,102	289,659	296,130
Audit Adjustment	80,173	0	0	0
Reserve for Encumbrances	115,888	0	0	0
TOTAL EXPENDITURES	\$8,187,531	\$8,931,545	\$8,896,947	\$9,076,156
Transfer to Solid Waste Equip. Acqu. Fund	\$575,000	\$600,000	\$600,000	\$650,000
Transfer to Solid Waste Cap. Proj.	675,000	950,000	950,000	450,000
Transfer to Solid Waste Closure Fund	175,000	200,000	200,000	200,000
Transfer to Solid Waste Landfill Replace.	100,000	100,000	100,000	100,000
Transfer to Solid Waste Liner Res.	200,000	300,000	300,000	200,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS	\$10,112,531	\$11,281,545	\$11,246,947	\$10,876,156
Ending Resources	\$2,503,025	\$1,556,721	\$1,931,696	\$1,596,840

**CITY OF GRAND PRAIRIE
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY
2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$2,427,497	\$2,602,497	\$2,602,497	\$2,802,497
REVENUES				
Transfer in Solid Waste Operating Fund	\$175,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUES	\$175,000	\$200,000	\$200,000	\$200,000
TOTAL RESOURCES	\$2,602,497	\$2,802,497	\$2,802,497	\$3,002,497
EXPENDITURES				
Closure Liability	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$2,602,497	\$2,802,497	\$2,802,497	\$3,002,497

CITY OF GRAND PRAIRIE
SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY

	2012/2013			
	2010/11	2011/12	2011/12	2012/13
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>PROJECTION</u>	<u>APPROVED</u>
Beginning Resources	\$434,405	\$500,565	\$500,565	\$680,378
REVENUES				
Transfer in Solid Waste Operating Fund	\$575,000	\$600,000	\$600,000	\$650,000
Sale of Equipment Earnings	28,644	0	3,813	0
TOTAL REVENUES	<u>\$603,644</u>	<u>\$600,000</u>	<u>\$603,813</u>	<u>\$650,000</u>
TOTAL RESOURCES	<u>\$1,038,049</u>	<u>\$1,100,565</u>	<u>\$1,104,378</u>	<u>\$1,330,378</u>
EXPENDITURES				
Capital Outlay	\$537,484	\$424,000	\$424,000	\$1,087,000
TOTAL EXPENDITURES	<u>\$537,484</u>	<u>\$424,000</u>	<u>\$424,000</u>	<u>\$1,087,000</u>
TOTAL APPROPRIATIONS	<u>\$537,484</u>	<u>\$424,000</u>	<u>\$424,000</u>	<u>\$1,087,000</u>
Ending Resources	<u>\$500,565</u>	<u>\$676,565</u>	<u>\$680,378</u>	<u>\$243,378</u>

CITY OF GRAND PRAIRIE
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY
2012/2013

	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>APPR/MOD</u>	<u>2011/12</u> <u>PROJECTION</u>	<u>2012/13</u> <u>APPROVED</u>
Beginning Resources	\$2,575,334	\$2,675,334	\$2,675,334	\$2,775,334
REVENUES				
Transfer in Solid Waste Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL RESOURCES	\$2,675,334	\$2,775,334	\$2,775,334	\$2,875,334
EXPENDITURES				
Landfill Acquisition	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$2,675,334	\$2,775,334	\$2,775,334	\$2,875,334

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

2012/2013

	<u>2010/11 ACTUAL</u>	<u>2011/12 APPR/MOD</u>	<u>2011/12 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$1,066,119	\$1,148,319	\$1,148,319	\$48,319
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$300,000	\$300,000	\$200,000
TOTAL REVENUES	\$200,000	\$300,000	\$300,000	\$200,000
Reserve for Encumbrances	0	60,735	60,735	0
TOTAL RESOURCES	\$1,266,119	\$1,509,054	\$1,509,054	\$248,319
EXPENDITURES				
Landfill Cell Construction	\$57,065	\$1,460,735	\$1,460,735	\$0
Reserve for Encumbrance	60,735	0	0	0
TOTAL EXPENDITURES	\$117,800	\$1,460,735	\$1,460,735	\$0

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

2012/2013

	2010/2011 ACTUAL	2011/2012 APPR/MOD	2011/2012 PROJECTION	2012/13 APPROVED
Beginning Resources	\$2,547,956	\$2,287,683	\$2,287,683	\$1,365,066
REVENUES				
Residential Storm Drainage	\$1,776,209	\$1,795,262	\$1,795,224	\$1,799,712
Mobile Home Storm Drainage	6,123	17,694	17,820	17,865
Multi Family Storm Drainage	503,468	590,417	568,128	569,548
Commercial Storm Drainage	2,728,648	2,746,429	2,725,805	2,970,250
Storm Drainage Fee - City Owned Facilities	1,099	0	0	0
TWDB Refund	(53,878)	0	0	0
TOTAL REVENUES	\$4,961,669	\$5,149,802	\$5,106,977	\$5,357,375
Reserve for Encumbrances	388,848	139,220	139,220	0
TOTAL RESOURCES	\$7,898,473	\$7,576,705	\$7,533,880	\$6,722,441
EXPENDITURES				
Personal Services	\$389,559	\$400,962	\$401,985	\$532,393
Supplies	32,167	37,523	36,689	31,802
Other Services & Charges/FF	680,517	1,028,980	1,025,157	889,638
Storm Sewer Maintenance	154,427	229,490	250,490	436,274
Capital Outlay	306,340	23,778	23,778	20,000
Transfer to GIS Program in GF	30,032	30,194	30,715	32,031
Transfer to STRM Cap Proj. Fund	1,800,000	1,800,000	1,800,000	1,800,000
Audit Adjustment	(21,472)	0	0	0
Reserve for Encumbrance	139,220	0	0	0
TOTAL EXPENDITURES	\$3,510,790	\$3,550,927	\$3,568,814	\$3,742,138
Transfer Storm Drainage	2,100,000	2,600,000	2,600,000	2,000,000
TOTAL APPROPRIATIONS	\$5,610,790	\$6,150,927	\$6,168,814	\$5,742,138
Ending Resources	\$2,287,683	\$1,425,778	\$1,365,066	\$980,303

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

2012/2013

	<u>2010/2011 ACTUAL</u>	<u>2011/2012 APPR/MOD</u>	<u>2011/2012 PROJECTION</u>	<u>2012/13 APPROVED</u>
Beginning Resources	\$1,298,374	\$668,377	\$668,377	\$561,021
REVENUES				
Sales Tax Receipts	\$2,656,792	\$2,512,245	\$2,741,841	\$2,898,674
TOTAL REVENUES	\$2,656,792	\$2,512,245	\$2,741,841	\$2,898,674
Reserve for Sales Tax Return	241,485	0	0	0
TOTAL RESOURCES	\$4,196,651	\$3,180,622	\$3,410,218	\$3,459,695
EXPENDITURES				
Interest	\$234,410	\$370,000	\$184,197	\$377,769
Principal	3,295,000	388,356	2,665,000	765,000
Audit Adjustment	(1,136)	0	0	0
TOTAL EXPENDITURES	\$3,528,274	\$758,356	\$2,849,197	\$1,142,769
TOTAL APPROPRIATIONS	\$3,528,274	\$758,356	\$2,849,197	\$1,142,769
Reserve for Sales Tax Return	0	0	0	0
Ending Resources	\$668,377	\$2,422,266	\$561,021	\$2,316,926

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER FUND SUMMARY
2012/2013**

	<u>2010/11 ACTUAL</u>	<u>2011/2012 APPR/MOD</u>	<u>2011/2012 PROJECTION</u>	<u>2012/2013 APPROVED</u>
Beginning Resources	\$17,012,611	\$21,925,278	\$21,925,278	\$19,205,746
<u>REVENUE</u>				
Water Sales	\$33,018,185	\$32,405,400	\$32,401,400	\$33,781,697
Bulk/Unmtr Water Sales/Delinquency	95,333	90,000	90,000	90,225
Water Meter Connection	72,126	98,422	60,000	60,000
Reconnection Fee	339,258	350,000	350,000	350,875
WW Service Charges	19,297,083	19,980,000	19,980,000	20,779,200
Wastewater Tap/Pro Rata Fees	6,690	13,502	20,000	13,502
Wastewater Surcharges	117,299	88,474	134,000	120,000
Monitor/Administration Fee	306,667	325,000	325,000	300,000
Misc Refunds/Miscellaneous (Late Fees)	976,147	827,457	1,225,458	1,225,458
Liquid Waste/Cross Connection	147,175	141,019	149,478	141,228
New Customer Service Charges	165,177	170,000	170,000	170,425
Wstwtr Class Surcharge	194,058	186,000	192,000	190,000
Trust Fund Revenue	564	0	0	0
Prior Year Settle Up Charges Wastewater	0	0	1,107,783	0
TOTAL REVENUES	<u>\$54,735,762</u>	<u>\$54,675,274</u>	<u>\$56,205,119</u>	<u>\$57,222,610</u>
Reserve for Encumbrances	125,833	66,547	66,547	
TOTAL RESOURCES	<u>\$71,874,206</u>	<u>\$76,667,099</u>	<u>\$78,196,944</u>	<u>\$76,428,356</u>
<u>EXPENDITURES</u>				
Personal Services	\$5,927,479	\$6,205,900	\$6,156,378	\$6,527,083
Supplies	737,937	812,516	799,674	847,053
Other Services & Charges	3,669,209	4,370,816	4,183,550	4,262,012
Capital Outlay	382,688	1,298,850	1,298,850	1,246,000
Water Purchase	9,796,873	12,290,000	11,590,000	11,850,000
Wastewater Treatment	10,134,048	10,454,500	11,604,500	12,145,000
In Lieu of Property tax	1,189,426	1,195,941	1,195,941	1,197,062
Franchise Fee	2,092,534	2,095,216	2,095,216	2,182,394
TRA Contracts	1,145,400	1,115,000	1,160,268	1,110,000
Bad Debt	134,480	200,000	200,000	200,000
Transfer to Debt Service Fund	6,925,000	6,900,000	7,000,000	6,219,883
Transfer to W/WW Capital Project Funds	2,500,000	2,964,892	2,964,892	3,074,227
Indirect Cost	3,015,227	2,979,458	2,979,458	3,114,517
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	85,702	74,357	74,357	62,911
Contingency	0	40,000	40,000	50,000
Transfer to General Fund/GIS	352,157	357,994	355,799	365,512
Reimbursement from the General Fund	(57,563)	(57,685)	(57,685)	(47,496)
Audit Adjustments	101,784	0	0	0
Reserve for Encumbrance	66,547	0	0	0
TOTAL EXPENDITURES	<u>\$48,348,928</u>	<u>\$53,447,755</u>	<u>\$53,791,198</u>	<u>\$54,556,158</u>
Transfer to W/WW Capital Projects Fund	1,500,000	4,000,000	5,100,000	7,067,559
Transfer to Water Rate Stabilization Fund	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS	<u>\$49,948,928</u>	<u>\$57,547,755</u>	<u>\$58,991,198</u>	<u>\$61,723,717</u>
Ending Resources	<u>\$21,925,278</u>	<u>\$19,119,344</u>	<u>\$19,205,746</u>	<u>\$14,704,639</u>

CITY OF GRAND PRAIRIE
WATER/WASTEWATER DEBT SERVICE FUND SUMMARY

2012/2013

	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>APPR/MOD</u>	<u>2011/12</u> <u>PROJECTION</u>	<u>2012/13</u> <u>APPROVED</u>
Beginning Resources	\$160,526	\$81,829	\$81,829	\$21,970
REVENUES				
Transfer in W/WW Fund	\$6,925,000	\$6,900,000	\$7,000,000	\$6,219,883
TOTAL REVENUES	\$6,925,000	\$6,900,000	\$7,000,000	\$6,219,883
Reserve for Interest Expense	582,209	511,823	511,823	497,446
Reserve for Debt Service	2,998,287	2,998,287	2,998,287	2,723,542
Reserve for Bond Retirement	1,007,453	1,007,453	1,007,453	1,877,878
TOTAL RESOURCES	\$11,673,475	\$11,499,392	\$11,599,392	\$11,340,719
EXPENDITURES				
Fiscal Fees	\$12,241	\$8,000	\$8,000	\$8,000
Interest Expense	3,264,408	2,393,731	2,449,012	2,326,883
Interest Expense Line of Credit	12,017	40,000	40,000	40,000
Interest Expense Future Issue	0	404,112	101,544	0
Principal Payment Bonds	3,940,000	3,880,000	3,880,000	3,845,000
Audit Adjustment	(154,582)	0	0	0
TOTAL EXPENDITURES	\$7,074,084	\$6,725,843	\$6,478,556	\$6,219,883
TOTAL APPROPRIATIONS	\$7,074,084	\$6,725,843	\$6,478,556	\$6,219,883
Reserve for Interest Expense	(511,823)	(511,823)	(497,446)	(472,089)
Reserve for Debt Service	(2,998,287)	(2,998,287)	(2,723,542)	(2,797,917)
Reserve for Bond Retirement*	(1,007,453)	(1,007,453)	(1,877,878)	(1,816,353)
Ending Resources	\$81,829	\$255,986	\$21,970	\$34,477

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

<u>AGENCY</u>	<u>ACTUAL</u> <u>2010/11</u>	<u>APPR/MOD</u> <u>2011/12</u>	<u>PROJECTED</u> <u>2011/12</u>	<u>APPROVED</u> <u>2012/13</u>
Budget and Research	\$314,847	\$329,467	\$329,376	\$327,158
Building & Construction Mgmt	96,460	99,675	99,675	100,504
City Council	104,018	137,619	123,206	144,698
City Manager	1,161,247	1,192,425	1,196,557	1,072,424
Environmental Services	1,502,547	1,599,770	1,591,147	1,642,849
Finance	1,709,948	1,819,927	1,818,901	1,870,943
Fire	22,853,347	23,642,761	23,439,429	23,820,320
Human Resources	743,652	772,907	769,731	770,873
Information Technology	3,735,314	3,982,972	3,893,970	3,868,260
Judiciary	354,727	369,674	369,635	367,748
Legal Services	760,257	852,555	852,555	841,256
Library	1,801,034	1,899,226	1,897,393	2,026,804
Management Services	244,467	264,502	264,692	265,337
Marketing	214,613	241,720	215,219	218,725
Municipal Court	1,591,483	1,626,139	1,630,729	1,691,200
Non-Departmental	11,740,199	18,928,731	17,978,692	15,884,576
Planning & Development	5,175,952	5,343,749	5,396,712	5,425,928
Police	33,822,113	34,627,538	34,542,024	36,513,826
Public Works	5,346,765	5,603,476	5,562,596	5,650,090
Transportation Services	880,237	1,003,922	984,253	996,481
TOTAL APPROPRIATIONS	\$94,153,227	\$104,338,755	\$102,956,492	\$103,500,000

Department: Budget and Research

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$301,753	\$313,092	\$313,092	\$311,402
Supplies	1,567	2,218	1,900	2,531
Services	16,577	18,800	19,027	17,999
Reimbursements	(5,050)	(4,643)	(4,643)	(4,774)
Capital Outlay	0	0	0	0
Total Appropriations	\$314,847	\$329,467	\$329,376	\$327,158

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Operating Budget	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Building & Construction Management

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$94,001	\$96,207	\$96,207	\$97,329
Supplies	470	523	523	523
Services	1,989	2,945	2,945	2,652
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$96,460	\$99,675	\$99,675	\$100,504

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: City Council

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$54,354	\$54,353	\$54,353	\$61,903
Supplies	4,700	6,230	4,383	5,900
Services	44,964	77,036	64,470	76,895
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$104,018	\$137,619	\$123,206	\$144,698

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Legislative	9	9	9	9
Full-Time	0	0	0	0
Part-time	9	9	9	9
Total	9	9	9	9

Department: City Manager's Office

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$846,742	\$839,979	\$839,233	\$830,741
Supplies	9,824	15,547	14,662	9,639
Services	615,106	649,798	655,561	584,759
Reimbursements	(310,425)	(312,899)	(312,899)	(352,715)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,161,247	\$1,192,425	\$1,196,557	\$1,072,424

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Operations Management	10	10	10	10
Full-Time	7	7	7	7
Part-time	3	3	3	3
Total	10	10	10	10

Department: Environmental Services

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,240,009	\$1,323,587	\$1,320,136	\$1,420,615
Supplies	127,294	142,069	136,514	137,639
Services	213,813	236,256	236,639	223,352
Reimbursements	(106,512)	(107,392)	(107,392)	(138,757)
Capital Outlay	27,943	5,250	5,250	0
Total Appropriations	\$1,502,547	\$1,599,770	\$1,591,147	\$1,642,849

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Public Health	7	7	7	7
Shelter Operations	13	13	13	14
Full-Time	20	20	20	21
Part-time	0	0	0	0
Total	20	20	20	21

Department: Finance

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,153,307	\$1,221,651	\$1,220,934	\$1,286,399
Supplies	10,281	12,850	13,291	10,954
Services	689,523	729,782	729,032	725,339
Reimbursements	(143,163)	(144,356)	(144,356)	(151,749)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,709,948	\$1,819,927	\$1,818,901	\$1,870,943

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Accounting	9	10	10	10
Finance Administration	1	1	1	1
Purchasing	4	4	4	4
Full-Time	14	15	15	15
Part-time	0	0	0	0
Total	14	15	15	15

Department: Fire

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$20,882,569	\$21,453,794	\$21,281,516	\$21,788,447
Supplies	810,858	877,501	884,576	825,876
Services	1,157,770	1,221,200	1,183,071	1,175,997
Reimbursements	0	0	0	0
Capital Outlay	2,150	90,266	90,266	30,000
Total Appropriations	\$22,853,347	\$23,642,761	\$23,439,429	\$23,820,320

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Emergency Medical	1	0	0	0
Emergency Medical Svcs.	37	0	0	0
Emergency Operations	159	198	198	198
Fire Administration	6	6	6	7
Prevention	5	5	5	5
Full-Time	208	209	209	210
Part-time	0	0	0	0
Total	208	209	209	210

Department: Human Resources

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$721,239	\$746,307	\$746,307	\$746,670
Supplies	10,611	10,150	7,870	10,150
Services	121,160	140,584	139,688	142,054
Reimbursements	(109,358)	(124,134)	(124,134)	(128,001)
Capital Outlay	0	0	0	0
Total Appropriations	\$743,652	\$772,907	\$769,731	\$770,873

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
H.R. Administration	8	8	8	8
Full-Time	8	8	8	8
Part-time	0	0	0	0
Total	8	8	8	8

Department: Information Technology

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$2,307,909	\$2,382,261	\$2,384,688	\$2,411,918
Supplies	19,001	60,190	60,190	30,190
Services	1,913,883	2,098,621	2,012,884	2,033,589
Reimbursements	(505,479)	(558,100)	(563,792)	(607,437)
Capital Outlay	0	0	0	0
Total Appropriations	\$3,735,314	\$3,982,972	\$3,893,970	\$3,868,260

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Administration	14	14	14	14
Economic Development	3	3	3	3
Geographic Info. Sys.	6	6	6	6
Telecommunications	1	1	1	1
Full-Time	24	24	24	24
Part-time	0	0	0	0
Total	24	24	24	24

Department: Judiciary

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$315,422	\$330,624	\$330,624	\$335,632
Supplies	1,168	1,325	1,286	1,325
Services	38,137	37,725	37,725	46,859
Reimbursements	0	0	0	(16,068)
Capital Outlay	0	0	0	0
Total Appropriations	\$354,727	\$369,674	\$369,635	\$367,748

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Judge	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Legal Services

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$644,660	\$701,257	\$701,257	\$708,878
Supplies	1,733	1,100	1,100	800
Services	113,864	142,698	142,698	131,578
Reimbursements	0	0	0	0
Capital Outlay	0	7,500	7,500	0
Total Appropriations	\$760,257	\$852,555	\$852,555	\$841,256

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Legal Services	6	6	6	6
Full-Time	6	6	6	6
Part-time	0	0	0	0
Total	6	6	6	6

Department: Library

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,523,163	\$1,593,618	\$1,593,618	\$1,594,439
Supplies	49,625	51,870	57,415	51,312
Services	78,063	103,738	92,360	101,053
Reimbursements	0	0	0	0
Capital Outlay	150,183	150,000	154,000	280,000
Total Appropriations	\$1,801,034	\$1,899,226	\$1,897,393	\$2,026,804

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Library Administration	2	2	2	2
Outreach Services	2	2	2	2
Public Services	18	18	17	15
Branch Library	9	9	11	11
Bowles Life	5	4	4	5
Full-time	28	27	26	24
Part-time	8	8	10	11
Total	36	35	36	35

Department: Management Services

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$291,761	\$311,286	\$311,536	\$314,837
Supplies	2,778	905	1,168	905
Services	13,049	15,971	15,648	13,734
Reimbursements	(63,121)	(63,660)	(63,660)	(64,139)
Capital Outlay	0	0	0	0
Total Appropriations	\$244,467	\$264,502	\$264,692	\$265,337

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Audit	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Marketing

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$216,914	\$189,896	\$185,026	\$210,053
Supplies	7,736	8,773	8,987	8,983
Services	61,473	115,153	93,308	73,744
Reimbursements	(71,510)	(72,102)	(72,102)	(74,055)
Capital Outlay	0	0	0	0
Total Appropriations	\$214,613	\$241,720	\$215,219	\$218,725

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,432,356	\$1,466,297	\$1,470,909	\$1,529,100
Supplies	56,873	56,935	56,838	60,779
Services	102,254	102,907	102,982	101,321
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$1,591,483	\$1,626,139	\$1,630,729	\$1,691,200

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Municipal Court	23	23	23	23
Full-Time	23	23	23	23
Part-time	0	0	0	0
Total	23	23	23	23

Department: Non-Departmental

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,078,810	\$1,459,274	\$1,190,633	\$4,021,628
Supplies	4,916	0	0	\$0
Services	10,656,473	17,469,457	16,788,059	11,862,948
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$11,740,199	\$18,928,731	\$17,978,692	\$15,884,576

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Non-Departmental	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Planning and Development

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$3,442,399	\$3,517,439	\$3,535,590	\$3,476,433
Supplies	90,825	128,280	105,846	114,526
Services	2,206,606	2,273,030	2,330,276	2,279,969
Reimbursements	(582,985)	(575,000)	(575,000)	(575,000)
Capital Outlay	19,107	0	0	130,000
Total Appropriations	\$5,175,952	\$5,343,749	\$5,396,712	\$5,425,928

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Bldg. Inspections	12	12	12	12
Code Enforcement	11	11	11	11
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	6	6	6	6
Engineering	16	16	17	16
Street Lighting	0	0	0	0
Full-time	46	46	46	45
Part-time	0	0	1	1
Total	46	46	47	46

Department: Police

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$29,093,531	\$29,712,032	\$29,544,315	\$30,874,845
Supplies	1,263,207	1,304,651	1,368,161	1,519,079
Services	3,175,512	3,210,320	3,229,020	3,540,917
Reimbursements	(98,478)	(98,478)	(98,478)	(98,478)
Capital Outlay	388,341	499,013	499,006	677,463
Total Appropriations	\$33,822,113	\$34,627,538	\$34,542,024	\$36,513,826

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Criminal Investigations	56	56	58	58
Crossing Guards	72	72	72	70
Detention	34	40	40	43
Dispatch	42	42	42	44
Police Administration	4	4	4	4
Patrol	149	149	146	153
Support Operations	41	41	22	22
School Resource Officers	0	0	14	14
Police Academy	0	0	6	6
Full-Time	326	332	332	344
Part-time	72	72	72	70
Total	398	404	404	414

Department: Public Works

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$3,485,991	\$3,631,248	\$3,617,853	\$3,725,585
Supplies	363,642	356,466	339,581	330,934
Services	1,497,132	1,555,146	1,550,775	1,576,271
Reimbursements	0	0	0	0
Capital Outlay	0	60,616	54,387	17,300
Total Appropriations	\$5,346,765	\$5,603,476	\$5,562,596	\$5,650,090

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Drainage/Channel Maintenance	8	8	8	8
Signals/Electrical	9	9	9	9
Signs and Markings	8	8	8	8
Street Maintenance	36	36	36	36
Full-Time	61	61	61	61
Part-time	0	0	0	0
Total	61	61	61	61

Department: Transportation

Fund: General

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$707,875	\$731,185	\$713,666	\$726,549
Supplies	61,075	105,370	105,943	91,591
Services	177,924	232,963	230,240	242,654
Reimbursements	(66,637)	(65,596)	(65,596)	(64,313)
Capital Outlay	0	0	0	0
Total Appropriations	\$880,237	\$1,003,922	\$984,253	\$996,481

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Transportation Adm.	7	7	7	7
Transportation Inspections	1	1	1	1
Full-Time	8	8	8	8
Part-time	0	0	0	0
Total	8	8	8	8

Department: Airport

Fund: Municipal Airport

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$337,700	\$337,962	\$337,962	\$371,946
Supplies	1,132,541	1,530,882	1,530,660	1,558,944
Services	679,006	816,749	755,430	716,636
Reimbursements	0	0	0	0
Capital Outlay	0	8,200	8,200	0
Total Appropriations	\$2,149,247	\$2,693,793	\$2,632,252	\$2,647,526

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Airport	6	6	6	6
Full-Time	5	5	5	5
Part-time	1	1	1	1
Total	6	6	6	6

Department: Marketing

Fund: Cable

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$75,728	\$77,172	\$77,172	\$80,367
Supplies	19,608	8,127	7,983	7,600
Services	106,082	112,955	108,470	113,615
Reimbursements	0	0	0	0
Capital Outlay	28,803	120,000	120,000	40,000
Total Appropriations	\$230,221	\$318,254	\$313,625	\$241,582

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Cable Operations	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: Parks & Recreation

Fund: Cemetery Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$210,839	\$219,994	\$219,994	\$223,721
Supplies	182,867	134,067	159,691	153,774
Services	240,636	340,318	342,118	549,319
Reimbursements	0	0	0	0
Capital	0	0	0	11,122
Total Appropriations	\$634,342	\$694,379	\$721,803	\$937,936

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Cemetery Operations	2	2	2	2
Grounds Operations	2	2	2	2
Full-Time	3	3	3	3
Part-time	1	1	1	1
Total	4	4	4	4

Department: Parks and Recreation

Fund: Golf

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$896,213	\$995,943	\$985,970	\$1,047,716
Supplies	289,470	296,145	302,512	305,169
Services	1,881,147	5,539,196	5,620,743	1,644,793
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$3,066,830</u>	<u>\$6,831,284</u>	<u>\$6,909,225</u>	<u>\$2,997,678</u>

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Prairie Lakes	10	10	11	11
Golf Operations	1	1	1	1
Tangle Ridge	17	17	17	17
Full-Time	13	13	14	14
Part-time	15	15	15	15
Total	<u>28</u>	<u>28</u>	<u>29</u>	<u>29</u>

Department: Marketing

Fund: Hotel/Motel Tax

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$251,168	\$307,790	\$307,790	\$329,159
Supplies	10,467	22,275	21,896	17,000
Services	673,257	938,291	832,754	1,185,684
Reimbursements	0	(40,000)	(40,000)	(40,000)
Capital Outlay	0	0	0	0
Total Appropriations	\$934,892	\$1,228,356	\$1,122,440	\$1,491,843

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Hotel/Motel	0	0	0	0
Tourist Bureau	6	6	6	6
Athletics	0	0	0	0
Full-Time	3	3	4	4
Part-time	3	3	2	2
Total	6	6	6	6

Department: Parks & Recreation

Fund: Lake Parks

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$1,124,169	\$1,090,472	\$1,090,472	\$1,132,901
Supplies	155,998	125,921	139,672	155,989
Services	1,257,475	1,228,123	1,207,798	1,196,602
Reimbursements	(25,810)	(26,025)	(26,025)	(26,740)
Capital Outlay	0	100,500	98,452	32,000
Total Appropriations	\$2,511,832	\$2,518,991	\$2,510,369	\$2,490,752

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Lake Park	18	18	18	18
Loyd Park	16	16	16	16
Lynn Park	11	11	11	11
Loyd Park Cabins	0	0	0	0
Full-Time	15	15	15	15
Part-time	30	30	30	30
Total	45	45	45	45

Department: Parks and Recreation

Fund: Prairie Lights

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$132,873	\$136,137	\$136,137	\$150,925
Supplies	21,541	46,762	70,069	51,205
Services	425,832	432,642	417,281	407,689
Reimbursements	(11,821)	(11,925)	(11,925)	(12,255)
Capital Outlay	165,000	165,000	200,000	165,000
Total Appropriations	\$733,425	\$768,616	\$811,562	\$762,564

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Prairie Lights	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Parks and Recreation

Fund: Park Venue Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$5,933,194	\$6,090,273	\$5,901,615	\$6,125,090
Supplies	665,443	831,030	837,499	714,978
Services	8,624,244	9,093,313	9,021,014	11,324,108
Reimbursements	(174,095)	(271,010)	(271,010)	(157,488)
Capital Outlay	5,327	117,613	117,613	44,000
Total Appropriations	\$15,054,113	\$15,861,219	\$15,606,731	\$18,050,688

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Aquatics	43	43	43	43
Athletic Field Maint.	11	11	11	11
Athletics	3	3	3	3
Community Programs	7	7	7	7
Facility Maintenance	14	14	15	15
Grounds Maintenance	7	7	6	6
Horticulture	1	1	1	1
Litter Control	5	5	2	2
Maintenance Operations	5	5	5	5
Median/Channel Maint.	0	0	0	0
Park Administration	4	4	4	4
Park Maintenance	16	16	16	16
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	43	42	42	42
Park Venue Operations	3	4	4	4
Park Venue Maint	7	7	7	7
Ruthe Jackson Center	4	4	4	4
Bowles Life Center	14	14	14	14
Uptown Theater	4	4	3	3
Summit	18	18	18	18
Full-Time	85	85	82	82
Part-time	127	127	126	126
Total	212	212	208	208

Department: Environmental Services

Fund: Solid Waste

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$2,082,582	\$2,129,701	\$2,113,821	\$2,194,777
Supplies	575,282	688,386	644,887	753,762
Services	7,506,092	8,529,156	8,553,937	7,946,569
Reimbursements	(65,142)	(65,698)	(65,698)	(67,452)
Capital Outlay	13,717	0	0	48,500
Total Appropriations	\$10,112,531	\$11,281,545	\$11,246,947	\$10,876,156

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Landfill Operations	22	23	23	23
Keep Beautiful Grand Prairie	2	2	2	2
Brush Crew	4	4	4	4
Auto Related Business	5	5	5	5
Community Services	1	1	1	1
Full-Time	34	34	34	34
Part-time	0	1	1	1
Total	34	35	35	35

Department: Planning and Development

Fund: Storm Water Utility

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$388,463	\$400,962	\$401,985	\$532,393
Supplies	32,167	37,523	36,689	31,802
Services	4,866,042	5,688,664	5,706,362	5,072,943
Reimbursements	0	0	0	0
Capital Outlay	324,118	23,778	23,778	105,000
Total Appropriations	\$5,610,790	\$6,150,927	\$6,168,814	\$5,742,138

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Storm Water Operations	2	2	2	3
Drainage Crew	4	4	4	4
Full-Time	6	6	6	7
Part-time	0	0	0	0
Total	6	6	6	7

Department: Water Utilities

Fund: Water/Wastewater

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$5,931,979	\$6,205,900	\$6,156,378	\$6,527,083
Supplies	22,559,369	24,256,956	24,745,502	25,592,053
Services	21,132,455	25,843,734	26,848,153	28,406,077
Reimbursements	(57,563)	(57,685)	(57,685)	(47,496)
Capital Outlay	382,688	1,298,850	1,298,850	1,246,000
Total Appropriations	\$49,948,928	\$57,547,755	\$58,991,198	\$61,723,717

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Revenue Management	32	32	32	32
Water Distribution	36	36	35	35
W/WW Maintenance	31	31	32	32
Water Inspections	13	13	13	13
Full-Time	109	109	109	109
Part-time	3	3	3	3
Total	112	112	112	112

Department: Human Resources

Fund: Employee Insurance

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$129,274	\$84,335	\$90,391	\$82,673
Supplies	2,796	9,446	9,446	4,596
Services	12,697,006	11,773,822	14,850,479	14,191,791
Reimbursements	0	0	0	0
Capital Outlay	5,140	95,729	115,287	15,000
Total Appropriations	\$12,834,216	\$11,963,332	\$15,065,603	\$14,294,060

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Health Insurance	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Finance

Fund: Equipment Services

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$958,986	\$972,702	\$970,702	\$1,061,984
Supplies	2,912,821	3,262,786	3,268,347	3,584,783
Services	447,018	575,308	524,926	530,127
Reimbursements	0	0	0	0
Capital Outlay	23,898	11,949	11,949	0
Total Appropriations	\$4,342,723	\$4,822,745	\$4,775,924	\$5,176,894

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Equipment Services	15	15	16	16
Full-Time	15	15	16	16
Part-time	0	0	0	0
Total	15	15	16	16

Department: Finance

Fund: Pooled Investments

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$266,069	276,213	\$279,297	\$287,183
Supplies	4,833	15,215	14,955	8,264
Services	858,805	\$873,480	630,372	634,941
Reimbursements	(122,124)	(118,903)	(118,903)	(113,708)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,007,583	\$1,046,005	\$805,721	\$816,680

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Department: Human Resources

Fund: Risk Management

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$81,095	\$82,660	\$82,660	\$86,047
Supplies	707	5,655	5,655	58,173
Services	2,156,729	2,740,259	2,421,245	2,349,498
Reimbursements				
Capital Outlay	18,327	19,000	19,000	130,000
Total Appropriations	\$2,256,858	\$2,847,574	\$2,528,560	\$2,623,718

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Risk Management	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: Parks & Recreation

Fund: Baseball Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services				
Supplies				
Services	3,750,739	2,048,671	2,943,429	2,051,145
Reimbursements				
Capital Outlay				
Total Appropriations	\$3,750,739	\$2,048,671	\$2,943,429	\$2,051,145

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Baseball	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Parks & Recreation

Fund: Baseball Repair & Maintenance Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	60,000	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$60,000	\$0	\$0	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Baseball Repair & Maint	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: City Manager

Fund: Capital Lending Reserve Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	323,826	6,474,423	7,474,423	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$323,826	\$6,474,423	\$7,474,423	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Capital Lending Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: Cemetery Perpetual Care

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Perpetual Care	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: Cemetery Replacement

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	20,000	20,000	87,840
Reimbursements	0	0	0	0
Capital Outlay	5,662	0	0	286,165
Total Appropriations	\$5,662	\$20,000	\$20,000	\$374,005

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Cemetery Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Finance

Fund: Debt Service

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	16,300,484	16,305,155	23,304,295	16,597,046
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$16,300,484	\$16,305,155	\$23,304,295	\$16,597,046

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
GO Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Various

Fund: Equipment Acquisition

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	9,389	285,188	129,486	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	21,589	728,341	884,043	987,580
Total Appropriations	\$30,978	\$1,013,529	\$1,013,529	\$987,580

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Equipment Acquisition	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Marketing

Fund: Hotel/Motel Building

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	25,000	0	25,000
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	14,261	100,000	18,290	81,710
Total Appropriations	\$14,261	\$125,000	\$18,290	\$106,710

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Hotel Motel Building	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	2,865	801,966	801,966	101,050
Services	329,140	82,317	103,980	0
Reimbursements	0	0	0	0
Capital Outlay	222,509	336,234	314,571	300,000
Total Appropriations	<u>\$554,514</u>	<u>\$1,220,517</u>	<u>\$1,220,517</u>	<u>\$401,050</u>

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Information Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department: Judiciary

Fund: Juvenile Case Manager

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$121,478	\$122,402	\$122,402	\$127,937
Supplies	500	4,204	4,204	1,000
Services	7,036	17,146	16,292	32,253
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$129,014	\$143,752	\$142,898	\$161,190

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Juvenile Case Manager	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: Building Security

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$79,752	\$76,247	\$82,253	\$81,145
Supplies	0	1,805	1,805	0
Services	11,449	6,323	6,323	6,279
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$91,201	\$84,375	\$90,381	\$87,424

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
MC Building Security	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: Municipal Court

Fund: Judicial Efficiency

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	11,636	15,994	15,994	15,994
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$11,636	\$15,994	\$15,994	\$15,994

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
MC Judicial Efficiency	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Municipal Court

Fund: Technology

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	30,960	9,047	5,047	0
Services	119,477	77,682	77,682	86,348
Reimbursements	0	0	0	0
Capital Outlay	34,147	86,403	90,403	50,000
Total Appropriations	\$184,584	\$173,132	\$173,132	\$136,348

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
MC Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: Crime Tax Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	7,189,335	3,118,399	6,002,996	3,993,705
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$7,189,335	\$3,118,399	\$6,002,996	\$3,993,705

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Crime Tax	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: Park's Building Upkeep

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	13,500
Total Appropriations	\$0	\$0	\$0	\$13,500

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Park's Building Upkeep	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Parks and Recreation

Fund: RJC Repair and Reserve Fund

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	62,748	0	0	0
Total Appropriations	\$62,748	\$0	\$0	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
RJC Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Environmental Services

Fund: Solid Waste Closure Liability

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
SW Closure Liability	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Environmental Services

Fund: Solid Waste Equipment Acquisition

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	3,000	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	534,484	424,000	424,000	1,087,000
Total Appropriations	\$537,484	\$424,000	\$424,000	\$1,087,000

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
SW Equipment Acq	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Environmental Services

Fund: Solid Waste Landfill Replacement

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
SW Landfill Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Environmental Services

Fund: Solid Waste Liner Reserve

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	117,800	1,460,735	1,460,735	0
Total Appropriations	\$117,800	\$1,460,735	\$1,460,735	\$0

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
SW Liner Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	3,528,274	758,356	2,849,197	1,142,769
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u><u>\$3,528,274</u></u>	<u><u>\$758,356</u></u>	<u><u>\$2,849,197</u></u>	<u><u>\$1,142,769</u></u>

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Senior Center	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Department: Water Utilities

Fund: Water/Wastewater Debt Service

Agency Expenditures

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	7,074,084	6,725,843	6,478,556	6,219,883
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$7,074,084	\$6,725,843	\$6,478,556	\$6,219,883

Personnel Summary

	Actual 2010/11	Appr/Mod 2011/12	Projected 2011/12	Approved 2012/13
WWW Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0



**CITY OF GRAND PRAIRIE
2012/2013 APPROVED CAPITAL PROJECTS
EXECUTIVE SUMMARY**

2012/2013 PROPOSED PROJECTS BUDGET

The 2012/2013 Approved Capital Improvement Projects Budget includes \$35,911,031 in appropriation requests. This includes \$12,883,460 in Water and Wastewater requests, \$4,070,820 in Street and Signal Projects, \$4,980,000 Park Projects, and \$3,848,535 in Storm Drainage Projects. All planned debt issued in 2013 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Improvements by funds are outlined below.

Capital Projects by Fund

Airport Fund

- \$500,000 funding to Construct an Equipment Building
- \$100,000 funding for the RAMP Projects Grant 50/50 Split with TxDOT
- \$49,550 funding for various Airport equipment

TOTAL APPROPRIATIONS = \$649,550

Capital Reserve Fund

- \$728,673 for various department Miscellaneous request

TOTAL APPROPRIATIONS = \$728,673

Fire Fund

- \$597,800 funding for various small Fire Equipment
- \$588,000 Engine Replacement #E9
- \$400,000 funding for the Design for Relocating Station #1
- \$182,400 funding for an Ambulance Replacement #1954
- \$34,199 cost of issuance

TOTAL APPROPRIATIONS = \$1,802,399

Golf Fund

- \$75,000 for Tangle Ridge Cart Path Repairs

TOTAL APPROPRIATIONS = \$75,000

Lake Park Fund

- \$250,000 for 4-2 Bedroom Cabins at Loyd Park
- \$150,000 funding for miscellaneous Lake Park Projects
- \$50,000 for Loyd Re-Roofing Phase II
- \$45,000 for Loyd Cabin Renovation and Furniture
- \$35,000 for Restroom Fixture Replacement

TOTAL APPROPRIATIONS = \$530,000

Library Fund

- \$475,000 for Main Library Parking Lot Repaving
- \$8,368 cost of issuance

TOTAL APPROPRIATIONS = \$483,368

Municipal Facility Fund

- \$300,000 funding for a City Hall Generator
- \$300,000 for electronic signage
- \$250,000 funding for a Back Up Generator for the Animal Shelter
- \$200,000 funding for roof and HVAC replacement
- \$200,000 funding for Building Infrastructure
- \$200,000 for updating City Hall Facilities
- \$180,000 for Vet Clinic Remodel
- \$155,000 for Solar Lighting at the Dog Park and Admin Building
- \$125,000 for City Gateway/Landscaping
- \$120,000 for Transit Office Expansion/Rehab
- \$100,000 for Fire Station Repairs
- \$95,000 to paint and repair to the CVE Building
- \$70,000 for moving the Finance Department to old Park Building Site
- \$15,000 for Animal Shelter Shade Infrastructure
- \$52,366 cost of issuance

TOTAL APPROPRIATIONS = \$2,353,369

Park Fund

- \$3,750,000 for Dalworth Expansion and Renovation
- \$225,000 for a P3 Playground
- \$210,000 for Prairie Lakes Maintenance Shop
- \$200,000 for Golf Equipment and Infrastructure Improvements
- \$200,000 for Park Infrastructure
- \$125,000 for Mountain Creek Park Soft Surface Trail
- \$100,000 for Shade Repairs/Renovation – Athletics
- \$80,000 for Veteran's Memorial Sculpture

Park Fund Continued

- \$55,000 for Equipment Replacement at Bowles Life Center
- \$35,000 for a Basketball Court Rehab

TOTAL APPROPRIATIONS = \$4,980,000

Police Fund

- \$2,300,000 for Software Replacement
- \$5,856 cost of issuance

TOTAL APPROPRIATIONS = \$2,305,856

Storm Drainage Fund

- \$985,500 for City Wide Drainage Master Plan Studies – Phase III
- \$509,688 for Dickey Road Storm Drainage Improvements
- \$500,000 for Miscellaneous Public Erosion Repairs
- \$400,000 for Miscellaneous Storm Drain Outfall Rehabilitations
- \$400,000 for Miscellaneous Drainage Projects
- \$386,347 for Oakdale Culvert Improvements
- \$295,000 for 3rd and Alice Storm Drainage Improvements
- \$200,000 for Developer Participation
- \$102,000 for Skyline and 3rd Storm Drainage Improvements
- \$50,000 for Annual Study for Outfall Rehabs
- \$20,000 for Miscellaneous Engineering Projects

TOTAL APPROPRIATIONS = \$3,484,535

Streets/Signal Fund

- \$1,146,000 for Waterwood from dead end to Arkansas
- \$1,075,000 for Freetown Road – SW 3rd to Corn Valley Phase II
- \$375,000 for GSW Industrial District
- \$350,000 for Bridge Repair
- \$300,000 for Traffic Signal/Engineering
- \$150,000 for CCTV Camera installation on SH 161 between IH20 and Rock Island
- \$150,000 for School Sidewalk

Streets/Signal Fund Continued

- \$150,000 for Residential Sidewalks new and repair
- \$85,000 for Miscellaneous Engineering Projects
- \$50,000 for Guard Rails
- \$40,000 for Street Lighting Improvements
- \$40,000 for Miscellaneous Transportation Projects
- \$30,000 for Survey Work
- \$25,000 for School Flashers
- \$25,000 for Handicap Ramps
- \$79,820 for cost of issuance

TOTAL APPROPRIATIONS = \$4,070,820

Solid Waste Fund

- \$1,000,000 for Landfill Entrance/McArthur Widening
- \$100,000 for Permit Modification
- \$100,000 for Concrete Recycling

TOTAL APPROPRIATIONS = \$1,200,000

Water Fund

- \$4,500,000 for Midlothian Supply to South ETJ
- \$1,453,060 for North Dallas Water Supply Line
- \$1,250,000 for AMI Meter Project
- \$1,000,000 for Water Main Replacement
- \$500,000 for Water Well Rehab
- \$420,000 for I30 Frontage Rd Beltline to 15th 7N
- \$350,000 for Mansfield Water Supply Extension
- \$200,000 for Building Infrastructure
- \$200,000 for Freetown Combo
- \$100,000 for Chloramines Booster System at Peninsula Tank
- \$20,400 for Waterwood Water Improvements
- \$20,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$10,013,460

Wastewater Fund

- \$500,000 for Wastewater Main Replacement
- \$500,000 for Infiltration/Inflow
- \$500,000 for WWMP Priority Overflow Projects
- \$500,000 for Wastewater Master Plan
- \$425,000 for Rehab 30" Line – Fargo to TRA
- \$160,000 for Manhole Flow Level Monitors
- \$120,000 for Waterwood Wastewater Improvements
- \$100,000 for Lift Station Improvements
- \$40,000 for El Paso SW 23rd to Holland
- \$25,000 for miscellaneous engineering projects

TOTAL APPROPRIATIONS = \$2,870,000

CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2017 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 2013 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 .185106 cents per \$100 Taxable Assessed Valuation for 2012.

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Construct Equipment Building - Design/Build		500,000					500,000
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Bobcat		27,800					27,800
Scissor Lift for Terminal		11,750					11,750
Toro Mower		10,000					10,000
Replace Runway Lighting (with LED in Conduit)			700,000				700,000
Construct Corporate/Commercial Hangers						12,000,000	12,000,000
Construct Taxi Lanes						2,000,000	2,000,000
Total Requests	\$100,000	\$649,550	\$800,000	\$100,000	\$100,000	\$14,100,000	\$15,849,550
RESOURCES							
Cash Balance as of 07.30.12	0	848,747	31,197	173,197	385,197	597,197	2,035,535
Funding to be determined	0	0	0	0	0	12,823,985	12,823,985
Gas Revenue Estimate (Bob O'Neal) remaining FY 13-17	271,701	60,000	60,000	60,000	60,000	60,000	571,701
Repayment plan for projects reimbursable per FAA	(271,701)	(528,000)	(48,000)	(48,000)	(48,000)	(762,158)	(1,705,859)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0	0	630,000	0	0	0	630,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	50,000	250,000	250,000	250,000	250,000	300,000	1,350,000
TxDOT Aviation Division/FAA Grant	50,000	50,000	50,000	50,000	50,000	50,000	300,000
GRAND TOTAL RESOURCES	\$100,000	\$680,747	\$973,197	\$485,197	\$697,197	\$14,869,024	\$17,805,362
Ending Fund Balance (Over)/Short	0	(31,197)	(173,197)	(385,197)	(597,197)	(769,024)	

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL	Operating Impact
<u>FIRE STATIONS</u>								
Explore New Drill Field - Study	75,000					1,000,000	1,075,000	
Station 10 Construction	400,000					4,457,152	4,857,152	1,500,000
Land for Station 11						400,000	400,000	
Station 11 Construction						5,000,000	5,000,000	2,000,000
Relocation of Station 1	800,000	400,000	4,500,000				5,700,000	
<u>FIRE EQUIPMENT (SMALL)</u>								
Airpaks (56 x \$4,493) 1ea fire apparatus position, 8 spares		265,200					265,200	
Defibrillators (21 x \$32,253) 8 MICU, 3 Trucks, 9 Engines,	258,025	235,000	210,000				703,025	
Opticom System	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Thermal Image Cameras (8 x \$12,000)	60,000	42,600					102,600	
Holmatro (12 fire apparatus x \$28,750 includes inflation 3% per yr)					345,000		345,000	
<u>FIRE EQUIPMENT (LARGE)</u>								
Engine Replacement #E9		588,000					588,000	
Ambulance Replacement #1954, #2432, #2468 and #2504		182,400	375,000	193,000			750,400	
Engine Replacement #E4			605,700				605,700	
Brush Truck #2			100,000				100,000	
Engine Replacement #E8				624,000			624,000	
Future Equipment					678,457	2,219,943	2,898,400	
Cost of Issuance	8,961	34,199	106,914	17,440	21,569	198,693	387,776	
Total Requests	\$1,656,986	\$1,802,399	\$5,952,614	\$889,440	\$1,100,026	\$13,330,788	\$24,732,253	\$3,500,000
RESOURCES								
CO's Bond Sale	448,025	1,709,971	5,345,700	872,000	1,078,457	9,934,649	19,388,802	
Cost of Issuance - Fire	8,961	34,199	106,914	17,440	21,569	198,693	387,776	
Transfer in from Capital Reserve Fund	800,000	0	0	0	0	0	800,000	
Donation from Sports Corp for Station #1 Relocation	0	0	500,000	0	0	0	500,000	
TIFF Reimbursement's	400,000	0	0	0	0	0	400,000	
Surplus One-Time TIFF Reimbursement for Station 10	3,197,446	3,197,446	3,197,446	3,197,446	3,197,446	3,197,446	19,184,676	
Cash Balance as of 07.30.12	0	58,229	0	0	0	0	58,229	
GRAND TOTAL RESOURCES	\$4,854,432	\$4,999,845	\$9,150,060	\$4,086,886	\$4,297,472	\$13,330,788	\$40,719,483	
Ending Fund Balance (Over)/Short	(3,197,446)	(3,197,446)	(3,197,446)	(3,197,446)	(3,197,446)	0		

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
4 - 2 Bedroom Cabins at Loyd Park		250,000	0	0	0	0	250,000
Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Loyd Re-Roofing Phase III		50,000					50,000
Loyd Cabin Renovation and Furniture		45,000					45,000
Restroom Fixture Replacement		35,000					35,000
West Lynn Creek Master Plan			85,000				85,000
Lodge and Rec Development at West Lynn Creek						2,500,000	2,500,000
Total Requests	\$150,000	\$530,000	\$235,000	\$150,000	\$150,000	\$2,650,000	\$3,865,000
RESOURCES							
Funding to be determined	0	0	0	0	0	1,442,771	1,442,771
Transfer from Lake Operating Fund	150,000	235,000	235,000	235,000	235,000	235,000	1,325,000
Cash Balance as of 07.30.12	0	972,229	677,229	677,229	762,229	847,229	847,229
GRAND TOTAL RESOURCES	\$150,000	\$1,207,229	\$912,229	\$912,229	\$997,229	\$2,525,000	\$3,615,000
Ending Fund Balance (Over)/Short	0	(677,229)	(677,229)	(762,229)	(847,229)	125,000	

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Dalworth Expansion/Renovation (A/E deleted in 2009)	250,000	3,750,000					4,000,000
P3 Playground		225,000					225,000
Prairie Lakes Maintenance Shop		210,000					210,000
Park Infrastructure Improvements	1,150,000	200,000	200,000	200,000	200,000	200,000	2,150,000
Mountain Creek Park Soft Surface Trail		125,000					125,000
Shade Repairs/ Renovations - Athletics		100,000					100,000
Veteran's Memorial Sculpture		80,000	80,000				160,000
Bowles Fitness Equipment	55,000	55,000	55,000				165,000
Golf Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Basketball Court Rehab		35,000					35,000
Central Park Development and Marketing Plan Tangle Ridge						30,000	30,000
Toro Workman		52,000					52,000
Greens Mower			43,000				43,000
Fairway Mower (includes trim, tee and walk mowers)	108,000		42,000			75,000	225,000
Sand Pro			27,000				27,000
Greens Sprayer				43,000			43,000
Aerifier					40,000		40,000
Prairie Lakes							
JD Backhoe		98,000					98,000
Fairway Mower (includes trim, tee and walk mowers)	70,000		60,000	83,000			213,000
Greens Mower			40,000				40,000

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
FUTURE PROJECTS							
Pavilion and Restroom Renovation			75,000	75,000	75,000		225,000
Summit Fitness Equipment			55,000	55,000			110,000
LBJ Park Grading & Drainage			15,000				15,000
Good Link Linear Overlook Stabilization				135,000			135,000
Pond Dredging Turner & Tyre Park				100,000			100,000
Irrigation System Repairs				100,000	100,000	100,000	300,000
Parking Lot Re- Striping				75,000			75,000
Shade Structures at Mike Lewis Park					160,000		160,000
Prairie Park Fencing Replacement/Grading Impr.					135,000		135,000
Paving Repairs at Athletic Facilities					10,000		10,000
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)							0
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)							0
Amphitheater at Central Park							0
Environmental Educational Facility/Botanical Gardens at Central Park							0
Central Park Amenities							0
Central Park Trails							0
Playground Replacement Across City							0
Total Requests	\$1,683,000	\$4,980,000	\$742,000	\$916,000	\$770,000	\$455,000	\$9,546,000
RESOURCES							
Cash Balance as of 07.30.12	0	1,158,693	828,693	1,126,693	1,250,693	1,480,693	5,845,465
Sports Corp for Dalworth	0	1,000,000	0	0	0	0	1,000,000
Capital Lending and Reserve Fund - Dalworth	0	1,000,000	0	0	0	0	1,000,000
Transfer from Operating Fund - PVEN	1,683,000	2,650,000	1,040,000	1,040,000	1,000,000	1,000,000	8,413,000
GRAND TOTAL RESOURCES	\$1,683,000	\$5,808,693	\$1,868,693	\$2,166,693	\$2,250,693	\$2,480,693	\$16,258,465
Ending Fund Balance (Over)/Short	0	(828,693)	(1,126,693)	(1,250,693)	(1,480,693)	(2,025,693)	

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>							
City Wide Drainage Master Plan Studies - Phase IV		985,500					985,500
Dickey Road - Roadway and SD Improvements		509,688					509,688
Oakdale - Culvert Improvements		386,347					386,347
3rd and Alice - SD Improvements		295,000					295,000
Skyline and 3rd - SD Improvements		102,000					102,000
Beltline Road Area at Cottonwood Creek						4,719,000	4,719,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)						7,940,000	7,940,000
Pioneer and Great Southwest Parkway at Cottonwood Creek	543,000					2,034,212	2,577,212
Dalworth Area SD (District 1)						2,034,212	2,034,212
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>							
Misc. Public Erosion Repair		500,000					500,000
Misc. Outfall Rehabilitation		400,000					400,000
Misc. Drainage Projects	1,798,991	400,000	200,000	200,000	200,000	286,388	3,085,379
Annual Study for Outfall Rehabs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Misc. Engineering Projects	40,000	20,000	20,000	20,000	20,000	20,000	140,000
Developer Participation	1,337,147	200,000	200,000	200,000	200,000	200,000	2,337,147
Cost of Issuance	0	0	0	0	4,000	46,412	50,412
Total Requests	\$3,769,138	\$3,848,535	\$470,000	\$470,000	\$474,000	\$17,330,224	\$26,361,897
RESOURCES							
Transfer from Storm Water Utility Fund	3,769,138	3,800,000	2,800,000	2,800,000	2,800,000	6,437,253	22,406,391
Cash Balance as of 07.30.12	0	1,384,494	1,335,959	3,665,959	5,995,959	8,525,959	20,908,330
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 17	0	0	0	0	200,000	2,320,600	2,520,600
Cost of Issuance - Storm	0	0	0	0	4,000	46,412	50,412
GRAND TOTAL RESOURCES	\$3,769,138	\$5,184,494	\$4,135,959	\$6,465,959	\$8,999,959	\$17,330,224	\$45,885,733
Ending Fund Balance (Over)/Short	0	(1,335,959)	(3,665,959)	(5,995,959)	(8,525,959)	0	

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
	<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>							
BE '01	Waterwood from dead end to Arkansas	150,000	1,146,000					1,296,000
BE '01	Freetown Road - SW 3rd to Corn Valley Phase II	110,000	1,075,000					1,185,000
BE '01	Freetown Road - Carrier to SW 3rd Phase III	190,000		1,700,000				1,890,000
CO	Phase I Dog Leg to Carrier Camp Wisdom			2,000,000				2,000,000
CO	Phase II Carrier & 1382	500,000			2,500,000			3,000,000
CO	Wildlife	500,000			2,000,000			2,500,000
CO	Bardin Road Connection to Camp Wisdom	150,000		1,520,000				1,670,000
CO	Lakeridge Parkway @ Joe Pool Lake						27,212,000	27,212,000
CO	GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
BE '01	Miscellaneous Projects						1,321,271	1,321,271
BE '01	Robinson Road - SW 14th to 303						857,233	857,233
CO	Arlington Britton						605,000	605,000
CO	Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						500,000	500,000
CO	Seeton from Grand Peninsula Blvd. S. to the end of Phase H of Mira Lagos (Dist 6)						376,000	376,000
CO	Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						350,000	350,000
CO	2341 N. Carrier Pkwy Sidewalk						160,000	160,000

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
	<u>Annual Street/Transportation Projects</u>							
BE '01	High Accident Location Improvements	2,141,000	0	375,000	375,000	375,000	375,000	3,641,000
BE '01	GSW Industrial District (Dist 1)	2,173,795	375,000	375,000	375,000	375,000	375,000	4,048,795
	<u>Miscellaneous Projects</u>							
CO	CCTV camera installation on SH 161 between IH20 and Rock Island (Match)		150,000					150,000
BE '01	School Sidewalks	1,763,166	150,000	150,000	150,000	150,000	150,000	2,513,166
BE '01	Residential Sidewalks (Repair and New)	2,208,000	150,000	125,160	150,000	150,000	150,000	2,933,160
BE '01	Misc. Engineering Projects	626,560	85,000	85,000	85,000	85,000	85,000	1,051,560
CO	Concrete Channel Repairs	400,000	0	50,000	50,000	50,000	50,000	600,000
CO	FY 12 Survey Work	30,000	30,000	30,000	30,000	30,000	30,000	180,000
CO	School Flashers	50,000	25,000	25,000	25,000	25,000	25,000	175,000
CO	Speed Hump Installation	124,000	0	24,000	24,000	24,000	24,000	220,000
BE '01	Traffic Signal /Engineering	2,055,420	300,000	300,000	300,000	300,000	300,000	3,555,420
CO	Guard Rails	50,000	50,000					100,000
CO	Bridge Repair (Dist 2 and 3)	1,210,000	350,000	50,000	50,000	50,000	50,000	1,760,000
BE '01	Street Lighting Improvements	621,400	40,000	40,000	40,000	40,000	40,000	821,400
CO	MICS. Transportation Projects		40,000	40,000	40,000	40,000	40,000	200,000
CO	Handicap Ramps	475,000	25,000	25,000	25,000	25,000	25,000	600,000
CO	Fish Creek Bike/Pedestrian Path (Dist 6)	1,544,000					1,383,623	2,927,623
BE '01	Developer Participation	7,230,906					500,000	7,730,906
GO/CO	Cost of Issuance	486,065	79,820	93,283	124,380	34,380	739,683	1,557,611
Total Requests		\$24,789,312	\$4,070,820	\$7,007,443	\$6,343,380	\$1,753,380	\$37,723,810	\$81,688,145

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

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
RESOURCES								
	Reserve Contingency for at Risk Transportation Projects FY 12 (includes \$3.2M for Lakeridge Slope R	1,388,257		0	0	0	0	1,388,257
	Dallas County Reimbursement for Wildlife Participation		0	2,250,000	0	0	0	2,250,000
	Cash Balance as of 07.30.12	1,074,452	937,619	0	0	0	0	2,012,071
	Repayment of Line of Credit	(1,074,452)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(6,074,452)
	Transfer in from Capital Reserve/General Fund to repay Line of Credit (if	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	CO's Street	5,033,000	670,000	2,839,000	6,219,000	1,719,000	34,805,623	51,285,623
	Bond Election 2001 - Street - Completed in FY 17	19,270,247	3,321,000	1,825,160	0	0	2,178,504	26,594,911
	Cost of Issuance - Street	486,065	79,820	93,283	124,380	34,380	739,683	1,557,611
	GRAND TOTAL RESOURCES	\$24,789,312	\$6,396,696	\$7,007,443	\$6,343,380	\$1,753,380	\$37,723,810	\$84,014,021
	Ending Fund Balance (Over)/Short	0	(2,325,876)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Landfill Permit Mod	50,000	100,000					150,000
Landfill Entrance/McArthur Widening		1,000,000					1,000,000
Landfill Gas Collection IV			750,000				750,000
Concrete Recycling		100,000	100,000			200,000	400,000
Total Requests	\$50,000	\$1,200,000	\$850,000	\$0	\$0	\$200,000	\$2,300,000
RESOURCES							
Transfer from Solid Waste Operating Fund	50,000	450,000	400,000	200,000	200,000	200,000	1,500,000
Cash Balance as of 07.30.12	0	1,370,264	620,264	170,264	370,264	570,264	3,101,320
GRAND TOTAL RESOURCES	\$50,000	\$1,820,264	\$1,020,264	\$370,264	\$570,264	\$770,264	\$4,601,320
Ending Fund Balance (Over)/Short	0	(620,264)	(170,264)	(370,264)	(570,264)	(570,264)	

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
FY 12 Wastewater Main Replacement Project (Various Dis	4,588,696	500,000	500,000	500,000	500,000	500,000	7,088,696
FY 12 Infiltration/Inflow (Various Districts)	3,850,000	500,000	500,000	500,000	500,000	500,000	6,350,000
WWMP - Priority Overflow Projects (Various Districts)	4,600,000	500,000	500,000	500,000	500,000	500,000	7,100,000
Wastewater Master Plan (All CC Dist)	58,784	500,000					558,784
Rehab 30" Line - Fargo to TRA (Dist. 3)		425,000					425,000
Manhole Flow monitors		160,000					160,000
Waterwood Wastewater Improvements		120,000					120,000
Lift Station Improvements		100,000					100,000
El Paso SW 23rd to Holland (Dist. 4)		40,000	400,000				440,000
FY 12 Misc Engineering Projects	50,000	25,000	25,000	25,000	25,000	25,000	175,000
West Joe Pool Service Plan			600,000	700,000	960,000		2,260,000
Sheridan Ave A to Hardy (Dist. 3)			40,000	400,000			440,000
Heatherbrook to Corn Valley (Dist. 6)			25,000	250,000			275,000
Cost of Issuance	77,795	0	0	0	0	0	77,795
Total Requests	\$13,225,275	\$2,870,000	\$2,590,000	\$2,875,000	\$2,485,000	\$1,525,000	\$25,570,275
RESOURCES							
Cash Balance as of 07.30.12	0	1,229,599	0	0	0	0	1,229,599
Transfer from WWW Operating Fund - TBD	9,025,779	2,870,000	2,590,000	2,875,000	2,485,000	1,525,000	21,370,779
Revenue Bonds	3,889,743	0	0	0	0	0	3,889,743
Cost of Issuance	77,795	0	0	0	0	0	77,795
Interest Earnings	231,958	0	0	0	0	0	231,958
GRAND TOTAL RESOURCES	\$13,225,275	\$4,099,599	\$2,590,000	\$2,875,000	\$2,485,000	\$1,525,000	\$26,799,874
Ending Fund Balance (Over)/Short	0	(1,229,599)	0	0	0	0	0

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

PROJECT DESCRIPTION	PRIOR 2012	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Midlothian Supply to South ETJ	430,000	4,500,000		1,800,000	2,200,000		8,930,000
AMI Meter Project (Various Districts)		1,250,000	1,250,000	1,250,000	1,250,000	2,500,000	7,500,000
FY 12 Water Main Replacements (Various Districts)	6,932,166	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,932,166
North Dallas Water Supply Line	5,185,166	1,453,060					6,638,226
Water Well Rehab (Various Dist.)	1,800,000	500,000	500,000	500,000	500,000	500,000	4,300,000
I-30 Frontage Rd Beltline to 15th 7N (Dist. 5)		420,000					420,000
Mansfield Water Supply Extension 5S (Dist. 6)		350,000	3,500,000				3,850,000
Bldg Infrastructure (various Districts)	170,000	200,000					370,000
Freetown Combo Project		200,000	300,000				500,000
Chloramines booster system at Peninsula tank 5N	40,000	100,000					140,000
Waterwood Water Improvements		20,400					20,400
FY 12 Misc Engineering Projects	40,000	20,000	20,000	20,000	20,000	20,000	140,000
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. 5)	430,000	0	4,300,000				4,730,000
Great SW Pkwy Arlington Supply to Marshall 6N			1,700,000				1,700,000
I 30 Frontage Rd. 15th to Bowles Tank 16N (Dist. 5)			850,000				850,000
Water Tank Rehab (Various Districts) - Trader's Village & Bowles	1,750,000		500,000				2,250,000
South Sector Elevated Tank		0	250,000	2,500,000			2,750,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)		0	160,800	1,339,200			1,500,000
Davis-US 287 20" line 7S				5,000,000			5,000,000
Arlington Water Supply Connection				2,500,000			2,500,000
SH 161 Frontage Rd. Warrior to Forum (Crossland) 14N				875,000			875,000
Robinson Rd EST replacement 15N					5,300,000		5,300,000
Corn Valley /E.Warrior 13 N					2,600,000		2,600,000
Cost of Issuance		0	193,242	258,100	117,871	0	569,213
Total Requests	16,777,332	10,013,460	14,524,042	17,042,300	12,987,871	4,020,000	75,365,005
RESOURCES							
Cash Balance as of 07.30.12	0	5,542,733	0	0	0	0	5,542,733
Transfer from Water Wastewater Operating Fund - TBD	12,792,166	7,271,786	4,168,681	3,379,201	6,476,454	10,356,141	44,444,429
Revenue Bond Sale	3,235,166	0	9,662,119	12,904,999	5,893,546	0	31,695,830
Impact Fee Revenue	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Reserve for Unexpected Projects	0	(500,000)	0	0	0	0	(500,000)
Repayment of Line of Credit in lieu of Bonds Sold	0	(1,503,502)	0	0	0	0	(1,503,502)
Cost of Issuance	0	0	193,242	258,100	117,871	0	569,213
GRAND TOTAL RESOURCES	\$16,777,332	\$11,311,017	\$14,524,042	\$17,042,300	\$12,987,871	\$10,856,141	\$83,498,703
Ending Fund Balance (Over)/Short	0	(1,297,557)	0	0	0	(6,836,141)	

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

DEPT.	PROJECT	APPROVED 2012
One-Time Capital Items		
Fire	SCBA Masks (179 x \$215ea) 24 already replaced (60 Replaced in FY 12, FY 13 and 59 in FY 14)	12,900
Fire	Headsets 4 positions 12 fire apparatus (48 x \$350) (24 Replaced in FY 12 and FY 13)	8,400
Fire	Dive Masks - Repair/Replace	18,191
Fire	60lb Extractor (Washer)	11,295
Fire	Plymovent System - Station 8	4,400
Fire	80" LED TV & Dedicated PC - For Classroom B at the CVE Building	5,087
Fire	Lawn Equipment for all Stations	50,000
Total Fire		110,273
Muni Court	Chair Replacements	12,000
Muni Court	Replace 3 Crown Vic's with Tahoe's	88,500
Muni Court	46 Ticket Writers	200,000
Total		300,500
Public Works	Bucket Truck	130,000
Public Works	Loop Saw Trailer	8,700
Public Works	Street Sales Tax Education Program	40,000
Total		178,700
Environmental Services	PID Monitor (Photo Ionization Gas Detector)	4,200
Environmental Services	Get Fit Grand Prairie Program	20,000
Environmental Services	Adoption Trailer	55,000
Total		79,200
Transportation	1/2 Ton Pickup Truck	20,000
Total		20,000
Equipment Services	Two Drive Lifts	36,000
Equipment Services	Air Jack	4,000
Total		40,000
Total Requests		\$728,673
RESOURCES		
	Cash Balance as of 07.30.12	\$3,228,609
	Transfer from General Fund	3,000,000
	Transfer to STRT for line of credit	(1,000,000)
GRAND TOTAL RESOURCES		\$5,228,609
Ending Fund Balance (Over)/Short		(4,499,936)

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

PROJECT DESCRIPTION	APPROVED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	1,709,971	5,345,700	872,000	1,078,457	9,934,649	18,940,777
Cost of Issuance - FIRE	34,199	106,914	17,440	21,569	198,693	378,816
CO's Bond Sale - LIBR	418,397	475,000	130,000	975,000	6,250,000	8,248,397
Cost of Issuance - LIBR	8,368	9,500	2,600	19,500	125,000	164,968
CO's Bond Sale - MFAC	2,168,446	1,025,000	325,000	200,000	3,656,250	7,374,696
Cost of Issuance - MFAC	43,369	20,500	6,500	4,000	73,125	147,494
CO's Bond Sale - POLC	1,693,636	12,000,000	0	0	0	13,693,636
Bond Election 2001 - POLC	292,790	0	0	0	0	292,790
Cost of Issuance - POLC	5,856	240,000	0	0	0	245,856
Bond Election 2001 - STRM	0	0	0	200,000	2,320,600	2,520,600
Cost of Issuance - STRM	0	0	0	4,000	46,412	50,412
CO's Bond Sale - STRT	670,000	2,839,000	6,219,000	1,719,000	34,805,623	46,252,623
Bond Election 2001 - STRT	3,321,000	1,825,160	0	0	2,178,504	7,324,664
Cost of Issuance - STRT	79,820	93,283	124,380	34,380	739,683	1,071,546
TOTAL PROPERTY TAX BACKED	10,445,852	23,980,057	7,696,920	4,255,906	60,328,539	106,707,274
Water/Wastewater Revenue Bonds	0	9,662,119	12,904,999	5,893,546	0	28,460,664
Cost of Issuance - Water/Wastewater	0	193,242	258,100	117,871	0	569,213
TOTAL	10,445,852	33,835,419	20,860,019	10,267,323	60,328,539	135,737,151

AVAILABLE BOND CAPACITY **\$10,500,000** **\$24,500,000** **\$10,000,000** **\$10,000,000**

Existing Tax Rate (Reduce Project By)/Available to Sell **54,148** **519,943** **2,303,080** **5,744,094**

ORDINANCE NO. 9400-2012

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
AMENDING ORDINANCE 9275 TO DEFINE THE NUMBER OF
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL
YEAR 2013.**

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

WHEREAS, the department currently has 227 authorized positions, consisting of 192 police officers, 23 sergeants, 8 lieutenants, 3 assistant chiefs, 1 police chief; and

WHEREAS, the department was funded 7 additional Police Officer positions; and

WHEREAS, no temporary over hire positions have been approved for this budget year; and

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

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

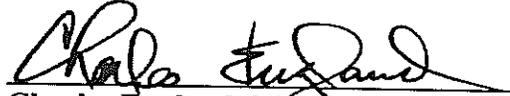
SECTION 1. THAT the total authorized sworn police department positions for the fiscal year 2013 is 234 now with 199 Police Officers, 23 Sergeants, 8 Lieutenants, 3 Assistant Chiefs, and 1 Police Chief.

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

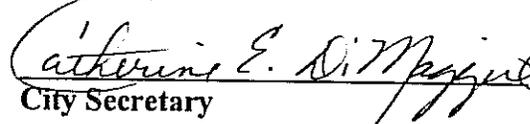
SECTION 3. THAT all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

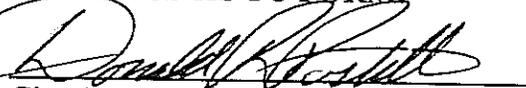
APPROVED:


Charles England, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Smith
City Attorney

ORDINANCE NO. 9401-2012

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
AMENDING ORDINANCE 9276 TO DEFINE THE NUMBER OF
AUTHORIZED POSITIONS IN EACH CLASSIFICATION FOR FISCAL
YEAR 2013.

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

WHEREAS, the department currently has 204 authorized positions, consisting of 115 firefighters, 39 driver engineers, 33 lieutenants, 11 captains, 3 battalion chiefs, 2 assistant chiefs, and 1 fire chief; and

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

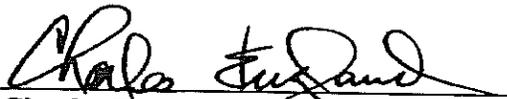
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT the total authorized Fire Department civil service positions for the Fiscal Year 2013 is 207 including 3 overhires at a firefighter rank.

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

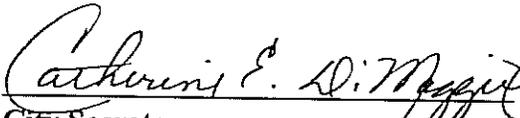
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

APPROVED:


Charles England, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald A. Hostetler
City Attorney

ORDINANCE NO. 9409-2012

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012.

WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget covering the operations of the City of Grand Prairie for the FY 2012/2013 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

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

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

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

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

SECTION 1. THAT the City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as revised by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2012 and ending September 30, 2013 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

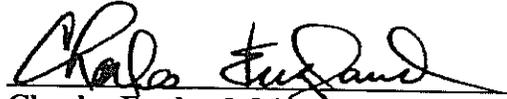
GENERAL FUND	APPROPRIATION
Budget and Research	327,158
Building & Construction Mgmt.	100,504
City Council	144,698
City Manager	1,072,424
Environmental Services	1,642,849
Finance	1,870,943
Fire	23,780,369
Human Resources	770,873
Information Technology	3,868,260
Judiciary	367,748
Legal Services	841,256
Library	2,026,804
Management Services	265,337

Marketing	218,725
Municipal Court	1,691,200
Non-Departmental	15,884,576
Planning and Development	5,425,928
Police	36,553,777
Public Works	5,650,090
Transportation Services	996,481
TOTAL GENERAL FUND	103,500,000

OTHER FUNDS	APPROPRIATION
Airport Fund	2,647,526
Baseball Fund	2,051,145
Cable Operations	241,582
Cemetery Fund	937,936
Cemetery Replacement Fund	374,005
Crime Tax Fund	3,993,705
Employee Insurance Fund	14,294,060
Equipment Acquisition Fund	987,500
Equipment Services Fund	5,176,894
General Obligation Debt Service Fund	16,597,046
Golf Course Fund	2,997,678
Hotel/Motel Building Fund	106,710
Hotel/Motel Tax Fund	1,491,843
Information Technology Fund	401,050
Juvenile Case Manager Fee Fund	161,190
Lake Parks	2,490,752
Municipal Court Building Security Fund	87,424
Municipal Court Judicial Efficiency Fund	15,994
Municipal Court Technology Fund	136,348
Park Venue Fund	18,050,688
Parks Building Up-Keep Fund	13,500
Pooled Investment Fund	816,680
Prairie Lakes Fund	762,564
Risk Management Fund	2,623,718
Solid Waste Fund	10,876,156
Solid Waste Equipment Acquisition Fund	1,087,000
Storm Water Utility Fund	5,742,138
Summit Adult Center	1,142,769
Water and Wastewater Fund	61,723,717
Water and Wastewater Debt Service Fund	6,219,883
TOTAL OPERATING APPROPRIATIONS	267,749,201

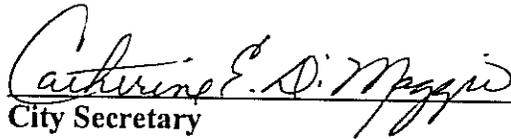
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

APPROVED:


Charles England, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. D. Maggio
City Secretary


Donald R. Rostell
City Attorney

ORDINANCE NO. 9410-2012

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE FY 2012/2013 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE AMOUNT OF \$35,911,030 WITH DETAIL BELOW BY FUND.

WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the City in FY 2012/2013; 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.

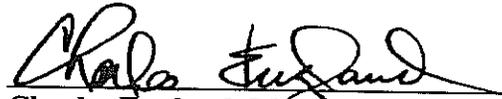
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1: THAT the City Council of the City of Grand Prairie hereby adopt the FY 2012/2013 Capital Improvement Projects Budget as prepared and assembled by the City Manager of the City of Grand Prairie are approved as follows:

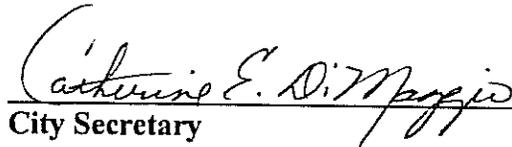
Airport Capital Projects Fund	649,550
Capital Reserve Projects Fund	728,673
Fire Capital Projects Fund	1,802,399
Golf Capital Projects Fund	75,000
Lake Capital Projects Fund	530,000
Library Capital Projects Fund	483,368
Municipal Facilities Project Fund	2,353,369
Park Capital Projects Fund	4,980,000
Police Capital Projects Fund	2,305,856
Solid Waste Capital Projects Fund	1,200,000
Storm Water Utility Capital Projects Fund	3,848,535
Streets Capital Projects Fund	4,070,820
Water Capital Projects Fund	10,013,460
Wastewater Capital Projects Fund	2,870,000
TOTAL CIP APPROPRIATIONS	35,911,030

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

APPROVED:


Charles England, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Russell
City Attorney

ORDINANCE NO. 9411-2012

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, WASTEWATER AND STORMWATER UTILITY FEES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2012.

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.

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 26-26, 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, 2012.

Sec. 26-23. - Water rates.

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

Quantity	Classification	Rate
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	0.12
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	3.29
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	5.65
Per 1,000 gallons	Commercial	3.31
Per 1,000 gallons	Industrial	3.31
Per 1,000 gallons	Governmental	2.97

Minimum Fixed Charges Based on Meter Size

5/8" or 3/4"	11.52
1"	14.82
1 1/4"	17.73
1 1/2"	19.24
2"	30.44
3"	94.40
4"	117.05
6"	175.47
8"	244.21
10"	254.80
12"	268.11

B. Additional units. A meter charge as applicable 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, 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 any addition, any consumer whose service has been discontinued shall pay a service restoration fee before such water service shall be restored. Said service restoration fee shall be:

Turned off \$40.00
Turned off and locked 50.00
Turned off and meter pulled 75.00
Meter pulled and customer connects jumper 100.00

If service is restored between the hours of 8:00 a.m. and 5:00 p.m. on Monday to Friday, inclusive, of any week and shall be thirty dollars (\$30.00) additional if made at any other time. In any case, where 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 restoration charges shall apply.

B. There shall be a field service collection charge of twenty dollars (\$20.00). A field service collection charge shall arise whenever any officer, agent or employee of the city collects, or attempts to collect, the amount in delinquency, at the location where the delinquency arose,

during normal business hours. The thirty dollar (\$30.00) charge in subsection (a) is applied for collections or collection attempts made in the field after normal business hours

C. Effective January 1, 2011, 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 7.5% of all current charges, excluding tax and charitable contributions.

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

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

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

Square Feet	Amount
Less than 2,500	39.03
2,500 to 7,499	78.06
7,500 to 19,999	187.34
20,000 to 49,999	562.05
50,000 to 99,999	967.97
Over 100,000	1,444.18

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 storm water 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 \$1.50

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 \$3.76

Each separately metered residential account serving a residence with house and additions footprint above 2,501 square feet, per account \$4.35

Mobile homes with residential units which are not separately metered, per residential unit \$1.50

Duplex, tri-plex, four-plex and multifamily with residential units which are not separately metered, per residential unit \$2.89

(2) Nonresidential accounts.

The rates shall be calculated using a charge of one thousand one hundred fifty-five ten thousandths of a dollar (\$.1155) per one hundred (100) square feet of impervious area according to the following formula:

$$\text{Storm water Utility Fee (SWUT Fee)} = (\text{Total impervious Area}) \times (\text{Rate})/100$$

- (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) Storm water fees shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code § 402.048.
- (d) Delinquent fees shall be collected in a manner consistent with V.T.C.A., Local Government Code § 402.050.
- (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 "Storm Water Utility Only Account" and to bill the Storm Water 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 storm water fee pursuant to V.T.C.A., Local Government Code § 402.053.
- (h) From time to time, the city manager or his designee(s) shall adopt rules for the administration of the storm water fee subject to council approval. These rules shall include a process for the appeal of the storm water fee as it is applied to an individual property.

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 six dollars fifty two cents (\$6.52) per one thousand (1,000) gallons and a monthly administration fee of ninety dollars seventy seven cents (\$90.77).

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 one thousand dollars (\$1,000) shall be charged. Water taken from fire hydrants shall be charged at a rate of six dollars fifty two cents (\$6.52) per one thousand (1,000) gallons and a monthly administration fee of ninety-four dollars forty cents (\$94.40).

Sec. 26-32. - Wastewater Service charges.

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

Quantity	Classification	Rate
Per 1,000 gallons	Residential	3.22
Per 1,000 gallons	Commercial	3.91
Per 1,000 gallons	Industrial	3.91
Per 1,000 gallons	Government	3.46

Minimum Fixed Charges Based on Meter Size

$\frac{5}{8}$ " or $\frac{3}{4}$ "	10.50
1"	11.37
1 $\frac{1}{4}$ "	13.26
1 $\frac{1}{2}$ "	13.82
2"	15.85
3"	23.46
4"	31.13
6"	48.31
8"	68.36
10"	87.50
12"	98.04

(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 (80) per cent of their current water consumption until a cold weather months' average is established. Those persons who reside in single-family residences shall pay a maximum of forty-nine dollars nineteen cents (\$49.19) until usage is established. Wastewater billing shall be the lower of the current month's usage or cold months' usage.

(2) *Commercial/Industrial/Governmental*: Gallons of wastewater shall be billed based on water consumption multiplied by a factor of eighty hundredths (0.80), 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 Utilities, 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) *Connection to quarters on premises:* A minimum charge of three dollars eleven cents (\$3.11) per month shall be made for each connection made to quarters upon premises.

(4) *Additional units:* In all cases where more than one (1) unit, whether residential, commercial, industrial or governmental, is supplied with water measured through a single meter, and the wastewater service charges made in connection therewith, not less than the minimum charge

shall be made for each unit supplied water through such meter. The director of public works shall determine whether or not additional units exist on any premises.

(5) *When city does not supply water:* The charges set forth above are based upon the amount of water used as measured by a single meter in increments of one thousand (1,000) gallons. Where the water is furnished to single-family residential customers by a source other than the city, the monthly charge for wastewater service shall be a flat rate of twenty-seven dollars forty four cents (\$27.44) 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.

Sec. 26-34. - Wastewater tap and impact fee installment payments.

A. The director of utility services is authorized to add installment payments to monthly wastewater service charges or otherwise receive payment of tap and/or impact fees necessary for obtaining wastewater service for residential property to the city's wastewater collection system for a length of time determined by the director of public works, not to exceed five (5) years.

B. In order to obtain service by payment of installments, the owner of the residential property must agree to and sign a promissory note and lien prepared by the city attorney, with the following stipulations:

- (1) The amount of each installment.
- (2) Water and wastewater service may be discontinued to the property upon nonpayment of any scheduled installment.
- (3) A lien be placed on the property superior to all other liens except a bona fide first mortgage lien and tax liens recorded prior to the recording of the city's lien in the deed or lien records in the county in which the property is located.

C. Interest added to the amount financed shall be up to the interest rate paid by the city on its current line of credit.

Sec. 26-35. - Service rate classification.

For the purpose of applying service rate classifications to individual accounts, the following definitions shall apply. The director of public works shall determine the appropriate rate classification for each account:

Residential - Single and multifamily properties used primarily for residential purposes.

Commercial - Entities engaged primarily in the sales of goods or services or other nonmanufacturing commercial uses.

Industrial - Entities engaged primarily manufacturing, fabrication or assembly of products.

Governmental - Properties owned or operated by City, County, State or Federal governments, as well as properties owned or operated by public school or community college districts.

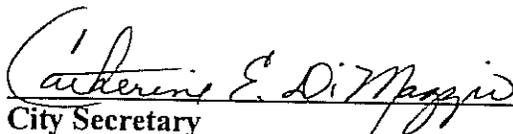
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

APPROVED:


Charles England, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. DiMaggio
City Secretary


Donald R. Postell
City Attorney

ORDINANCE NO. 9412-2012

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS, FOR THE YEAR 2012, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2012, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES, AND FOR INTEREST AND SINKING FUND ON OUTSTANDING CITY OF GRAND PRAIRIE BONDS; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECT DATE.

WHEREAS, the City Council deems it in the public interest to adopt a tax rate for the 2012 tax year.

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

SECTION 1. THAT by authority of the Charter of the City of Grand Prairie, Texas, and the Laws of the State of Texas, there is hereby levied for the year 2012, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2012, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$.669998 on each \$100 assessed value of all taxable property. This tax is expected to decrease total budgeted revenue from properties on the tax roll by \$137,493 from 2011 budgeted tax revenues.

SECTION 2. THAT of the total tax, \$.484892 of each \$100 of assessed value shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City. This rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 4.1% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$19.

SECTION 3. THAT of the total tax, \$.185106 of each \$100 of assessed value shall be distributed to pay the City's debt service as provided by Section 26.04(e)(3) of the Texas Property Tax Code.

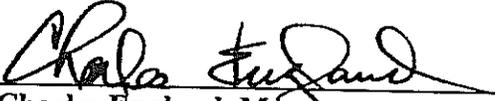
SECTION 4. THAT ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2012 and shall become delinquent on the first day of February, 2013.

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

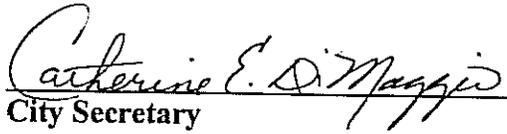
SECTION 6. THAT if any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance and the City Council of the City of Grand Prairie, Texas, hereby declares it would have enacted such remaining portions despite any such invalidity.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

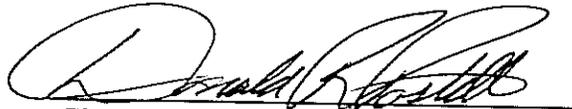
APPROVED:


Charles England, Mayor

ATTEST:


Catherine E. DiMaggio
City Secretary

APPROVED AS TO FORM:


Donald R. Smith
City Attorney

ORDINANCE NO. 9413-2012

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS,
APPROVING THE 2012 TAX ROLL; AND PROVIDING AN EFFECTIVE
DATE.

WHEREAS, the proposed budget for 2012/2013 has been considered by the City Council; and

WHEREAS, it is necessary to fund the budget; and

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

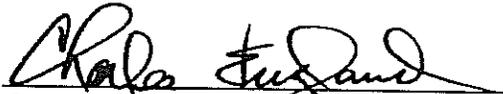
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT the City Council hereby approves the 2012 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$62,804,427 based on the Certified Appraisal Rolls as approved by the Dallas Central, Tarrant and Ellis Central Appraisal Districts.

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

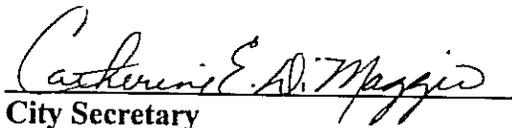
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18TH DAY OF SEPTEMBER 2012.

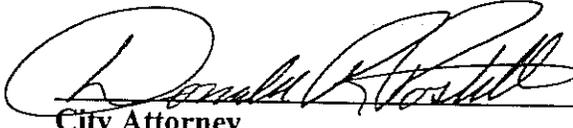
APPROVED:


Charles England, Mayor

ATTEST:

APPROVED AS TO FORM:


Catherine E. Di Maggio
City Secretary


Donald R. Stott
City Attorney

CITY OF GRAND PRAIRIE
AIRPORT

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2012	110,000	89,476	199,476
09/30/2013	115,000	83,035	198,035
09/30/2014	120,000	78,260	198,260
09/30/2015	125,000	72,973	197,973
09/30/2016	130,000	67,073	197,073
09/30/2017	140,000	60,660	200,660
09/30/2018	145,000	53,891	198,891
09/30/2019	150,000	46,979	196,979
09/30/2020	160,000	39,710	199,710
09/30/2021	170,000	31,830	201,830
09/30/2022	175,000	23,375	198,375
09/30/2023	185,000	14,375	199,375
09/30/2024	195,000	4,875	199,875
TOTAL	\$ 1,810,000	\$ 577,035	\$ 2,387,035

CITY OF GRAND PRAIRIE
BASEBALL STADIUM

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	635,203	635,203
09/30/09	2,310,000	653,999	2,963,999
09/30/10	2,185,000	300,315	2,485,315
09/30/11	3,555,000	196,904	3,751,904
09/30/12	2,820,000	123,429	2,943,429
09/30/13	1,660,000	391,145	2,051,145
09/30/14	1,755,000	232,574	1,987,574
09/30/15	1,855,000	137,875	1,992,875
09/30/16	710,000	39,038	749,038
09/30/17	0	0	0
09/30/18	0	0	0
09/30/19	0	0	0
TOTAL	5,980,000	800,632	6,780,632

CITY OF GRAND PRAIRIE
CEMETERY

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2012	150,000	109,963	259,963
09/30/2013	150,000	106,963	256,963
09/30/2014	150,000	103,963	253,963
09/30/2015	160,000	100,463	260,463
09/30/2016	160,000	96,063	256,063
09/30/2017	165,000	91,188	256,188
09/30/2018	170,000	85,950	255,950
09/30/2019	175,000	80,016	255,016
09/30/2020	180,000	73,244	253,244
09/30/2021	185,000	65,828	250,828
09/30/2022	195,000	57,869	252,869
09/30/2023	200,000	49,475	249,475
09/30/2024	170,000	41,400	211,400
09/30/2025	180,000	33,413	213,413
09/30/2026	185,000	24,625	209,625
09/30/2027	195,000	15,125	210,125
09/30/2028	205,000	5,125	210,125
TOTAL	\$ 2,825,000	\$ 1,030,706	\$ 3,855,706

CITY OF GRAND PRAIRIE
CRIME TAX

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	130,156	130,156
09/30/09	0	1,540,781	1,540,781
09/30/10	7,130,000	894,270	8,024,270
09/30/11	6,445,000	744,335	7,189,335
09/30/12	5,330,000	672,996	6,002,996
09/30/13	2,600,000	1,393,705	3,993,705
09/30/14	2,890,000	1,239,800	4,129,800
09/30/15	3,200,000	1,145,224	4,345,224
09/30/16	3,545,000	1,044,805	4,589,805
09/30/17	3,890,000	925,378	4,815,378
09/30/18	4,240,000	799,013	5,039,013
09/30/19	4,650,000	666,521	5,316,521
09/30/20	5,085,000	523,818	5,608,818
09/30/21	5,550,000	362,321	5,912,321
09/30/22	5,245,000	158,894	5,403,894
09/30/23	0	0	0
09/30/24	0	0	0
TOTAL	40,895,000	8,259,480	49,154,480

CITY OF GRAND PRAIRIE
GOLF

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/2012	437,972	99,785	537,757
09/30/2013	202,825	98,907	301,732
09/30/2014	244,152	92,080	336,231
09/30/2015	256,200	84,040	340,239
09/30/2016	273,248	75,552	348,800
09/30/2017	286,257	66,517	352,774
09/30/2018	294,266	56,741	351,007
09/30/2019	307,595	38,180	345,776
09/30/2020	105,000	21,970	126,970
09/30/2021	110,000	17,170	127,170
09/30/2022	115,000	12,979	127,979
09/30/2023	120,000	8,581	128,581
09/30/2024	125,000	3,644	128,644
09/30/2025	10,000	900	10,900
09/30/2026	15,000	338	15,338
TOTAL	2,464,542	577,598	3,042,141

CITY OF GRAND PRAIRIE
SUMMIT CENTER

YEAR	PRINCIPAL	INTEREST	TOTAL
09/30/08	0	78,094	78,094
09/30/09	0	550,678	550,678
09/30/10	4,965,000	335,121	5,300,121
09/30/11	3,295,000	234,410	3,529,410
09/30/12	2,665,000	184,197	2,849,197
09/30/13	765,000	377,769	1,142,769
09/30/14	870,000	283,416	1,153,416
09/30/15	980,000	252,642	1,232,642
09/30/16	1,105,000	219,472	1,324,472
09/30/17	1,235,000	179,390	1,414,390
09/30/18	1,385,000	136,217	1,521,217
09/30/19	1,540,000	87,984	1,627,984
09/30/20	1,045,000	35,276	1,080,276
09/30/21	0	0	0
09/30/22	0	0	0
09/30/23	0	0	0
09/30/24	0	0	0
TOTAL	8,925,000	1,572,166	10,497,166

**CITY OF GRAND PRAIRIE
FINANCIAL MANAGEMENT POLICIES
September 20, 2011**

Prepared by the Finance Department

FINANCIAL MANAGEMENT POLICIES

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I. PURPOSE STATEMENT

These policies are developed by the City Manager to guide the Finance Director, Management Services Director, Budget Director and staff in financial matters. The overriding goal of the Financial Management Policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government established in the City Charter. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the City's day-to-day financial affairs, and in developing recommendations to the City Manager.

The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

II. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

A. ACCOUNTING - The City's Accounting Manager is responsible for establishing the chart of accounts, and for properly recording financial transactions.

B. FUNDS - Self balancing groups of accounts are used to account for City financial transactions in accordance with generally accepted accounting principles. Each fund is created for a specific purpose except for the General Fund, which is used to account for all transactions not accounted for in other funds. Funds are created and fund names are changed by City Council approval either through resolution during the year or in the City Council's approval of the annual operating or capital budget ordinances.

C. EXTERNAL AUDITING - The City will be audited annually by outside independent auditors. The auditors must be a CPA firm of national reputation, and must demonstrate that they have the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards, generally accepted government auditing standards, and contractual requirements. The auditors' report on the City's financial statements including federal grants single audit will be completed within 120 days of the City's fiscal year end, and the auditors' management letter will be presented to the City staff within 150 days after the City's fiscal year end. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered. The City staff and auditors will jointly review the management letter with the City Council Finance and Government Committee and City Council within 60 days of its receipt by the staff.

D. EXTERNAL AUDITORS RESPONSIBLE TO CITY COUNCIL - The external auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is

unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

The City Council Finance and Government Committee will conduct at least one closed session annually with the auditors present without the presence of City staff. Such meeting shall be conducted in accordance with the Open Meetings Act.

E. EXTERNAL AUDITOR ROTATION - The City will not require external auditor rotation, but will circulate requests for proposal for audit services periodically, normally at five year intervals.

F. INTERNAL AUDITING - The City Manager established an internal audit function February 1, 1989. The Management Services Director, who is responsible for internal audit, reports to the City Manager's office. The annual work plan for the internal auditor includes compliance test work and performance auditing along with designated special projects. The internal audit work plan is approved by the City Manager's office and reviewed annually by the Council Finance and Government Committee.

G. EXTERNAL FINANCIAL REPORTING - The City will prepare and publish a comprehensive annual financial report (CAFR). The CAFR will be prepared in accordance with generally accepted accounting principles, and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certification of Achievement for Excellence in Financial Reporting. The CAFR will be published and presented to the City Council within 120 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the finance director will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.

H. INTERNAL FINANCIAL REPORTING - The Finance and Budget and Research departments will prepare internal financial reports sufficient for management to plan, monitor, and control the City's financial affairs. Internal financial reporting objectives are addressed throughout the policies.

III. INTERNAL CONTROLS -

A. WRITTEN PROCEDURES - The Finance Director and Management Services Director are responsible for developing City-wide written guidelines on accounting, cash handling, and other financial matters which will be approved by the City Manager.

The Finance department will assist department managers as needed in tailoring these guidelines into detailed written procedures to fit each department's requirements.

B. INTERNAL AUDIT - Internal Audit will conduct reviews of the departments to determine if the departments are following the written guidelines as they apply to the departments. Internal Audit will also review the written guidelines on accounting, cash handling and other financial matters. Based on these reviews Internal Audit will recommend internal control improvements as needed.

C. DEPARTMENT MANAGERS' RESPONSIBILITY - Each department manager is responsible to the City Manager to ensure that good internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented, and that all independent and internal auditor internal control recommendations are addressed.

IV. OPERATING BUDGET

A. PREPARATION - The City's "operating budget" is the City's annual financial operating plan. The budgetary basis of accounting will be GAAP, which is the same basis used to prepare the Comprehensive Annual Financial Report. This method incorporates accruals for expenditures and revenues at year end into the budget document. These accruals represent the actual amounts of revenues/receivables and expenditures/payables that are earned or incurred in the budget year but processed afterwards. It consists of governmental and proprietary funds, including the general obligation Debt Service Fund, but excluding capital projects funds. The budget is prepared by Budget and Research with the cooperation of all City departments, and is submitted to the City Manager who makes any necessary changes and transmits the document to the City Council. The budget should be presented to the City Council no later than six weeks prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end. The operating budget may be submitted to the GFOA annually for evaluation and awarding of the Award for Distinguished Budget Presentation.

B. BALANCED BUDGETS - The operating budgets will be balanced, with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses.

C. PLANNING - The budget process will be coordinated so as to identify major policy issues for City Council consideration several months prior to the budget approval date.

D. REPORTING - Periodic financial reports will be prepared to enable the department managers to manage their budgets and to enable the Budget Manager to monitor and control the budget as authorized by the City Manager. Summary financial reports will be presented to the City Council each quarter within five weeks after the end of each quarter. Such reports will include current year revenue and expenditure projections.

E. CONTROL - Operating Expenditure Control is addressed in another section of the Policies.

F. PERFORMANCE MEASURES AND PRODUCTIVITY INDICATORS - Where appropriate, performance measures and productivity indicators will be used as guidelines and reviewed for efficiency and effectiveness. This information will be included in the annual budgeting process and reported to the City Council at least quarterly.

V. CAPITAL BUDGET AND PROGRAM

A. PREPARATION - The City's capital budget will include all capital projects funds and all capital resources. The budget will be prepared annually on a fiscal year basis and adopted by ordinance. The capital budget will be prepared by the Budget and Research Department with the involvement of all required City departments.

B. CONTROL - All capital project expenditures must be appropriated in the capital budget. The Budget Office must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

C. PROGRAM PLANNING - The capital budget will include capital improvements program plans for future years. The planning time frame should normally be at least five years. The replacement and maintenance for capital items should also be projected for the next 5 years. Future maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.

D. ALTERNATE RESOURCES - Where applicable, assessments, impact fees, or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

E. DEBT FINANCING - Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire major assets with expected lives which equal or exceed the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases.

F. CAPITAL AND LENDING RESERVE FUND

A fund is hereby established, to be maintained by the finance department and separately maintained from other funds, to be designated the capital and lending reserve fund. The fund shall be accounted for as a one-time capital and lending reserve fund. There are no set contributions to the fund. However, funds may be added at any time with the recommendation by the city manager's Office (CMO), the F&G Committee and City Council approval. All

interest earnings and/or other proceeds from investment of the fund shall be returned to said fund.

Expenditures from the Capital and Lending Reserve Fund- Disbursements from the funds will be authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. A plan to replenish the fund over a reasonable time frame will be included in this authorization. There may be one-time uses that will not be repaid.

G. STREET MAINTENANCE - The City recognizes that deferred street maintenance increases future capital costs by an estimated 5 to 10 times. Therefore, a portion of the General Fund budget will be set aside each year to maintain the quality of streets. The amount will be established annually so that repairs will be made amounting to a designated percentage of the value of the streets.

H. WATER/WASTEWATER MAIN REHABILITATION AND REPLACEMENT - The City recognizes that deferred water/wastewater main rehabilitation and replacement increases future costs due to loss of potable water from water mains and inflow and infiltration into wastewater mains. Therefore, to ensure that the rehabilitation and replacement program is adequately funded, the City's goal will be to dedicate an amount equal to at least 1% of the undepreciated value of infrastructure annually to provide for a water and wastewater main repair and replacement program.

I. GENERAL GOVERNMENT CAPITAL RESERVE - A reserve will be maintained for general governmental capital projects. The reserve will be funded with operating surpluses, interest earnings and payments-in-lieu-of-taxes. The reserve will be used for temporary loans to other capital funds, for major capital outlay and for unplanned projects. As soon as practicable after each fiscal year end when annual operating results are known, any General Fund operating surplus in excess of budget which is not required to meet ending resources requirements may be transferred to the reserve with the approval of the City Council.

The reserve will be used for temporary loans to other capital funds, for street maintenance, for major capital outlay and for unplanned projects.

J. WATER AND WASTEWATER CAPITAL RESERVE - A reserve will be maintained for water and wastewater capital projects. The reserve will be funded with operating surpluses, interest earnings and transfers in from water and wastewater operations equal to at least 1% of the undepreciated value of infrastructure. As soon as practicable after each fiscal year end when annual operating results are known, any Water/Wastewater Fund operating surplus in excess of budget which is not required to meet ending resources requirements may be transferred to the reserve with the approval of the City Council. The reserve will be used for temporary loans to other capital funds, for water/wastewater main rehabilitation and

replacement, for major capital outlay and for unplanned projects.

K. REPORTING - Periodic financial reports will be prepared to enable the department managers to manage their capital budgets and to enable the Budget Office to monitor the capital budget as authorized by the City Manager. Summary capital projects status reports will be presented to the City Council quarterly beginning in June, 1989.

VI. REVENUE MANAGEMENT

A. SIMPLICITY - The City will strive to keep the revenue system simple which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay. The City will avoid nuisance taxes, fees, or charges as revenue sources.

B. CERTAINTY - An understanding of the revenue source increases the reliability of the revenue system. The City will try to understand its revenue sources, and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.

C. EQUITY - The City will strive to maintain equity in the revenue system structure. That is, the City will seek to minimize or eliminate all forms for subsidization between entities, funds, services, utilities, and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., senior citizen property tax exemptions or partial property tax abatement.

D. ADMINISTRATION - The benefits of a revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed annually for cost effectiveness as a part of the indirect cost, and cost of services analysis. Where appropriate, the City will use the administrative processes of State or Federal collection agencies in order to reduce administrative costs.

E. REVENUE ADEQUACY - The City will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.

F. COST/BENEFIT OF ABATEMENT - The City will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such analysis.

G. DIVERSIFICATION AND STABILITY - In order to protect the government from fluctuations in a revenue source due to fluctuations in the economy, and variations in weather, (in the case of water and wastewater), a diversified revenue system will be maintained.

H. NON-RECURRING REVENUES - One-time revenues will not be used for ongoing operations. Non-recurring revenues will be used only for non-recurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.

I. PROPERTY TAX REVENUES - Property shall be assessed at 100% of the fair market value as appraised by the Dallas Central Appraisal District. Reappraisal and reassessment shall be done regularly as required by State law. A 97% collection rate will serve as a minimum for tax collections, with a delinquency rate of 3% or less.

The 97% rate is calculated by dividing total current year tax collections for a fiscal year by the total tax levy for the fiscal year.

All delinquent taxes will be aggressively pursued, with delinquents greater than 150 days being turned over to the City Attorney or a private attorney, and a penalty assessed to compensate the attorney as allowed by state law, and in accordance with the attorney's contract. Annual performance criteria will be developed for the attorney.

J. PARKS AND RECREATION VENUE SALES TAX REVENUE – Parks and Recreation Venue sales tax revenue shall supplement but not supplant the funding for the Parks and Recreation System which was in place prior to 2000. No more than 40% of Parks and Recreation Venue sales tax revenue may be used for operations. At least 60% of the revenue will be dedicated to capital expenditures and debt service for Parks and Recreation System improvements and for associated reserves.

K. EMPLOYEE INSURANCE FUND – Since a portion of the revenue in the Employee Insurance Fund was deducted from employee paychecks for the specific purpose of providing health and life insurance coverage, no funds shall ever be transferred out of this fund to be used for any other purpose.

L. USER-BASED FEES - For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide adequate coverage of costs of services. User charges may be classified as "full cost recovery", "partial cost recovery", and "minimal cost recovery", based upon City Council policy.

M. IMPACT FEES - Impact fees will be imposed for water, wastewater, and transportation in accordance with the requirements of state law. The staff working with the Impact Fee Advisory Committee (Planning and Zoning Commission) shall prepare a semi-annual report on the capital improvement plans and fees. Additionally, the impact fees will be re-evaluated at least every three years as required by law.

N. IN-LIEU-OF PROPERTY TAX - The in-lieu-of-property-tax paid by the Water/Wastewater and Solid Waste funds will be dedicated solely to street maintenance and improvements.

O. GENERAL AND ADMINISTRATIVE CHARGES - A method will be maintained whereby the General Fund can impose a charge to the enterprise funds for general and administrative services (indirect costs) performed on the enterprise funds' behalf. The details will be documented in the annual indirect cost study.

P. UTILITY RATES - The City will review utility rates annually and, if necessary, adopt new rates that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balance to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.

Q. INTEREST INCOME - Interest earned from investment of available monies, whether pooled or not, will be distributed to the funds in accordance with the operating and capital budgets which, wherever possible, will be in accordance with the equity balance of the fund from which monies were provided to be invested.

R. REVENUE MONITORING - Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the appropriate budget report.

S. SALES TAX REVENUE - The State Comptrollers Office collects, administers and disburses this revenue each month. The Budget & Research Office monitors and reports this activity reflecting Economic Development Agreements, state audit adjustments and refunds made to the gross collections. These adjustments are prorated back to the other sales taxing entities (Crime Control & Prevention District, Park Venue, Streets, etc.) that currently exist and have not been dissolved. The General fund may absorb any adjustment variances among the sales tax entities that may result due to dissolutions.

VII. EXPENDITURE CONTROL

A. APPROPRIATIONS - Appropriations are budgeted at the fund level. If budget amendments (increase in appropriations) are necessary they must be approved by the City Council. Budget adjustments (transfers between line items within the fund) are allowed as long as the adjustments do not exceed the total budgeted appropriations for the fund. Budget adjustments are outlined in Administrative Directive 5, "Budget Appropriations, Transfers, and Control."

B. VACANCY SAVINGS AND CONTINGENCY ACCOUNT - The General Fund Contingency Account will be budgeted at a minimal amount

(\$50,000). The contingency account balance for expenditures will be increased quarterly by the amount of available vacancy savings. Procedures for authorization of contingency account expenditures from all operating funds are outlined in Administrative Directive 5, "Budget Appropriations, Transfers, and Control."

C. CONTINGENCY ACCOUNT EXPENDITURES - The City Council must approve all contingency account expenditures of \$50,000 or more, as discussed under Purchasing. While no approval is required, the City Council will be informed of all contingency account expenditures of \$5,000 or more by memorandum in the Administrative Report. The Budget Office is responsible for submitting this memorandum to the City Manager based on information submitted by the spending department.

D. CENTRAL CONTROL - Significant vacancy (salary) and capital budgetary savings in any department will be centrally controlled in accordance with Administrative Directive No. 5 and may not be spent by the department without City Manager authorization.

E. PURCHASING - All purchases shall be in accordance with the City's purchasing policies as defined in the Purchasing Manual.

F. PROFESSIONAL SERVICES - Professional Services Contracts consist of the following services: Certified Public Accountant, Architect, Physician, Optometrist, Surgeon, Surveyor, Engineer, Lawyer, Insurance Broker or Consultant, Construction Manager, Financial Advisors, Artist, Appraisers, Teachers, Landscape Architectural and Geoscientific. Professional services will generally be processed through a request for proposals process, except for smaller contracts. The City Manager may execute any professional services contract except for insurance less than \$50,000 provided there is an appropriation for such contract. While City Council approval of other contracts less than \$50,000 is not required, the Budget Office will inform the City Manager who will then inform the City Council by memorandum in the Administrative Report whenever a professional services contract of \$5,000 or more is approved.

G. PROMPT PAYMENT - All invoices will be paid within 30 days of receipt in accordance with the prompt payment requirements of State law. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonably delayed in order to maximize the City's investable cash, where such delay does not violate the agreed upon payment terms.

H. EQUIPMENT FINANCING - Equipment may be financed when the unit purchase price is \$30,000 or more and the useful life is at least four years. General Fund equipment financing and equipment for the Parks

and Recreation programs that were funded in the General Fund prior to fiscal year 2000 will be accounted for in the Equipment Acquisition Fund, along with related professional services costs including long range plans and studies.

I. INFORMATION TECHNOLOGY –

Certain information technology acquisitions will be centrally funded from the Information Technology Fund. Acquisitions from this fund may include all related professional services costs for researching and/or implementing an information technology project. Lease cost is also an eligible expense.

Items to be paid for in other funds include: The cost of repair and maintenance, supplies and replacement parts; acquisition of radios, telephones and pagers; on-going personnel costs; and, items acquired for a new position which will be budgeted with the position.

Annual funding of between \$250,000 and \$500,000 for replacements and between \$250,000 and \$500,000 for new technology will be provided through transfers from the major operating funds (General Fund, Water Wastewater Fund, Solid Waste Fund and Parks and Recreation Venue Fund) based on the relative amount of their budgeted ending resources.

Additional funding above the base amount may be provided for major projects with available one-time sources including debt proceeds.

VIII. ASSET MANAGEMENT

A. INVESTMENTS - The City's investment practices will be conducted in accordance with the City Council approved Investment Policies.

B. CASH MANAGEMENT - The City's cash flow will be managed to maximize the cash available to invest.

C. INVESTMENT PERFORMANCE - A quarterly report on investment performance will be provided by the Finance Director to the City Manager for presentation to the City Council.

D. FIXED ASSETS AND INVENTORY - These assets will be reasonably safeguarded and properly accounted for, and prudently insured.

IX. FINANCIAL CONDITION AND RESERVES

A. NO OPERATING DEFICITS - Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves will be used only for emergencies or non-recurring expenditures, except when balances can be reduced because their levels exceed guideline minimums.

B. INTERFUND LOANS - Non-routine interfund loans shall be made only in emergencies where other temporary sources of working capital are not available and with the approval of the City Council. At the time an interfund loan is considered, a plan to repay it prior to fiscal year end shall also be considered. A fund will only lend money that it will not need to spend for the next 365 days. A loan may be made from a fund only if the fund has ending resources in excess of the minimum requirement for the fund. Loans will not be made from the City's enterprise funds (Water/Wastewater, Solid Waste, etc.) except for projects related to the purpose of the fund. Total interfund loans outstanding from a fund shall not exceed 15% of the target fund balance for the fund. If any interfund loan is to be repaid from the proceeds of a future debt issue, a proper reimbursement resolution will be approved at the time the loan is authorized.

C. OPERATING RESERVES – A key element of the financial stability of the City is to establish guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. Fund balance also provides cash flow liquidity for the City's general questions.

Definitions:

Fund Equity is generally the difference between its assets and liabilities; and, Fund Balance is an accounting distinction made between the portions of fund equity that are spendable and non-spendable. These are broken up into five categories:

- (1) Non-Spendable includes amounts that are not in a spendable form or are required to be maintained intact, for example Inventory or permanent funds.
- (2) Restricted includes amounts that can be spent only for specific purposes either constitutionally or through enabling legislation (e.g., grants and child safety fees).
- (3) Committed includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- (4) Assigned comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds, other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- (5) Unassigned is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

The City Council is the highest level of decision-making authority and the formal action

that is required to be taken to establish, modify or rescind a fund balance commitment is a resolution approved by the Council. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned Fund Balance – The City Council has authorized the City’s City Manager as the official authorized to assign fund balance to a specific purpose as approved by the fund balance policy.

Minimum Unassigned Fund Balance - Failure to meet these standards will be disclosed to the City Council as soon as the situation is recognized and a plan to replenish the ending resources over a reasonable time frame shall be adopted.

(1) The General fund unassigned fund balance will be maintained at a level between 50 and 60 days expenditures. The annual budget shall target the mid-point of the range.

(2) The combined ending resources of the Water/Wastewater Fund and Water/Wastewater Rate Stabilization Trust Fund shall be maintained at a level between 80 and 100 days expenditures. The annual budget shall target the mid-point of the range.

(3) The ending resources of the Parks and Recreation Venue Fund will be maintained at a level between 80 and 100 days of budgeted Parks and Recreation Venue Sales Tax revenue. The annual budget shall target the mid-point of the range.

(4) The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.

(5) All other enterprise funds plus the Risk Management Fund and Employee Insurance Fund should be maintained at a level equivalent to 45 days expenditures.

Order of Expenditure of Funds – When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category with available funds.

D. RISK MANAGEMENT RESERVES - The City will aggressively pursue every opportunity to provide for the public’s and City employees’ safety and to manage its risks.

Property, Liability, Workers Comp Reserves – Cash Reserves of no less than 85% of the actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Risk Management Fund.

Employee Insurance Reserves – Cash Reserves of no less than 100% of actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Employee Insurance Fund.

E. LOSS FINANCING - All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance, and risk retention. Where risk is retained, reserves will be established

based on a calculation of incurred but not reported (IBNR) claims and actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.

- F. ENTERPRISE FUND SELF-SUFFICIENCY** - The City's enterprise funds' resources will be sufficient to fund operating and capital expenditures. The enterprise funds will pay (where applicable) their fair share of general and administrative expenses, in-lieu-of-property taxes and/or franchise fees. If an enterprise fund is temporarily unable to pay all expenses, then the City Council may waive general and administrative expenses, in-lieu-of-property taxes and/or franchise fees until the fund is able to pay them. The City Council may pay out-of-pocket expenses that a fund is temporarily unable to pay with interfund loans, to be repaid at a future date.
- G. LANDFILL RESERVES** – A series of cash reserves will be funded to help ensure stable customer rates and long term financial security for the City's landfill. The amounts required will be reviewed no less frequently than every second year.

Liner Reserve – An amount will be set aside from operations annually so that sufficient funds have accumulated to pay for the next liner when required. The amount set aside will be based on the average annual amount actually paid for liners over the most recent three year period, modified for known scope changes, if any, anticipated in the next liner project.

Equipment Replacement – An amount will be set aside from operations annually approximately equal to the average annual depreciation cost of all landfill equipment, based on estimated replacement cost less salvage value.

Closure/Post Closure – The reserve required according to Generally Acceptable Accounting Principles (GASB Statement No.18) will be accumulated over time through annual contributions from operations so that sufficient funds are on hand at the end of the life of the landfill to pay closure/post closure costs.

Landfill Replacement – The City's goal will be to fund the amount estimated to be required to provide a replacement solid waste disposal facility by the end of the life of the landfill through annual contributions from operations. The amount funded will be based on the average of the cost of two or more replacement alternatives as estimated by Public Works.

Capital Projects/Emergency Reserve – An amount approximately equal to the average annual amount required for miscellaneous capital improvements at the landfill will be provided annually from operations. Additionally, approximately one year's average annual amount will be retained in the fund to provide for miscellaneous, moderate emergencies.

H. CEMETERY CARE AND MAINTENANCE FUND – In accordance with Section 713.002 of the Health and Safety Code, the City shall contribute 15% of every sale of burial rights (including graves, lawn crypts, and mausoleum crypts and columbaria niches) within the cemetery to the Cemetery and Maintenance Care Fund. The principal amount contributed to the fund will be non-expendable. Interest earned on the fund balance shall be used for the care and preservation of cemetery grounds.

I. CEMETERY PREPAID SERVICE FEE ESCROW – The Parks and Recreation Department is authorized to collect prepaid burial service fees from patrons of the cemetery. When collected, such fees will be deposited into the Cemetery Prepaid Service Fee Escrow account and a separate record of each patron's deposit will be maintained by the Parks and Recreation Department. Upon delivery of the burial service to the patron, the amount on deposit will be transferred into the Cemetery Fund as revenue. Any interest earned on the Prepaid Service Fee Escrow account balance will be revenue to the Cemetery Fund. In the event the burial service is not delivered, the Parks and Recreation Department may refund the original amount paid without interest.

J. WATER/WASTEWATER RATE STABILIZATION FUND – A Water/Wastewater Rate Stabilization Fund shall be established by ordinance as a trust fund and maintained separately from other funds. Its purpose will be to protect rate payers from excessive utility rate volatility. It may not be used for any other purpose. It will be funded with surplus revenues of the Water/Wastewater Fund and interest earnings. The City's goal will be to maintain the Funds' assets at between 7.5% and 10% of budgeted operating expenditures.

X. DEBT MANAGEMENT

A. GENERAL - The City's borrowing practices will be conducted in accordance with the City Manager approved Debt Management Policies.

B. SELF-SUPPORTING DEBT - When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.

C. ANALYSIS OF FINANCING ALTERNATIVES - The City will explore all financing alternatives in addition to long-term debt including leasing, grants and other aid, developer contributions, impact fees, and use of reserves or current monies.

D. VOTER AUTHORIZATION - The City shall obtain voter authorization before issuing General Obligation Bonds as required by law. Voter authorization is not required for the issuance of Revenue Bonds. However, the City may elect to obtain voter authorization for Revenue Bonds.

XI. STAFFING AND TRAINING

- A. ADEQUATE STAFFING** - Staffing levels will be adequate for the fiscal functions of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload shedding alternatives will be explored before adding staff.
- B. TRAINING** - The City will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.
- C. AWARDS, CREDENTIALS** - The City will support efforts and involvements which result in meeting standards and receiving exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Staff certifications may include Certified Public Accountant, Certified Management Accountant, Certified Internal Auditor, Certified Payroll Professional, Certified Government Finance Officer, Professional Public Buyer, and Certified Cash Manager, and others as approved by the City Manager upon recommendation of the finance director.

XII. GRANTS FINANCIAL MANAGEMENT

- A. GRANT SOLICITATION** - The City will stay informed about available grants and will apply for any which would be cost beneficial and meet the City's objectives.
- B. RESPONSIBILITY** - Departments will oversee the day to day operations of grant programs, will monitor performance and compliance, and will also keep Finance department contacts informed of significant grant-related plans and activities. Departments will also report re-estimated annual revenues and expenses to the Finance Department after the second quarter of each year. Finance department staff members will serve as liaisons with grantor financial management personnel, will prepare invoices, and will keep the books of account for all grants. Finance Department staff will also prepare and distribute quarterly grant status reports.

C. SECTION 8 OPERATING RESERVES - Section 8 reserves shall only be used for housing related expenditures in compliance with Department of Housing and Urban Development (HUD) regulations.

A minimum threshold reserve of \$250,000 shall be maintained for Section 8 purposes to provide funding for future administrative and housing assistance payments in case funding from HUD is not sufficient. Such an insufficiency might become the responsibility of the City should unforeseen market or economic conditions, changes in HUD policy or human error result in a Section 8 deficit.

In addition to the minimum reserve, a contingency account of up to \$50,000 may be established annually which may, with the approval of the City Manager or, if appropriate, the City Council, be used for unforeseen, unbudgeted housing-related items.

Amounts in excess of the \$250,000 minimum reserve and contingency account may be used for housing-related projects implemented by the Housing and Community Development Department (HCD) and approved by the City Council.

Funds may be temporarily loaned from the \$250,000 minimum threshold reserve to finance housing-related projects if, in the judgment of the HCD Director and the City Council, the funds will not be required in the near future to cover a Section 8 deficit. At the time such a loan is approved, a repayment plan must also be approved.

D. CDBG PROGRAMS - City Council approval shall be required to add to any new activity after adoption of the final budget. If the project cost of the new activity will be greater than 10% of the total budget, the addition shall be submitted to HUD for approval.

XIII. ANNUAL REVIEW & REPORTING

A. These Policies will be reviewed administratively by the City Manager at least annually, prior to preparation of the operating budget and will be presented to the City Council for confirmation of any significant changes.

B. The Finance Director will report annually to the Finance and Government Committee on compliance with these policies.

THE BUDGET PROCESS

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

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

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

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

City of Grand Prairie Budget Process



GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Time Warrants – A debt issuance mechanism.

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

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

Wellness program – An employee care promotion program.