

City of Euless, Texas
Fiscal Year 2016–17
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,056,626, which is a 7.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$489,132.

The logo for the City of Euless, featuring the words "City of" in a smaller font above the word "Euless" in a larger font, both in a blue serif typeface.

City of Euless

Proposed Annual Operating Budget
Fiscal Year 2016-2017



July 29, 2016

Honorable Mayor Linda Martin

Honorable City Councilmembers:

Tim Stinneford, Place One
Jeremy Tompkins, Place Two
Eddie Price, Place Three
Linda Eilenfeldt, Place Four
Harry Zimmer, Place Five
Perry Bynum, Place Six, Mayor Pro Tem

INTRODUCTION

As required by the City of Euless' Home Rule Charter, the operating budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 is submitted for your review.

Although this document contains a large volume of data, the majority of the budget discussion will focus on the Proposed Budget section and the Capital tab (tab 5 of the Supplementary Information section). We encourage you to carefully review the Capital tab, which details the recommended programs for FY2016-17.

We would like to extend our thanks to all of the department directors and managers along with the finance staff for their outstanding performance in preparing the budget document.

BUDGET HIGHLIGHTS

As we prepared this budget, the primary concerns were continuing all existing services for our citizens, maintaining appropriate staffing levels, and preserving reserve levels in accordance with the City's fiscal policies.

Requests for capital items were evaluated and recommendations are based upon need and available funds. These items have been included in the FY2016-17 proposed budget as presented.

Highlights of the proposed budget are detailed below:

- ◆ The property tax rate for the upcoming fiscal year is proposed to decrease from 46.75¢ to 46.25¢ per \$100 of assessed valuation.
- ◆ There are no cuts in programs or services for citizens.
- ◆ Baseline budget includes a proposed salary plan of 3.25%.

- ◆ The water rate will include a \$1 increase in the base rate and a pass thru increase to the volume rate of 20¢ per thousand gallons. This volume rate increase is equal to the increase from Trinity River Authority (TRA) in the City's cost to purchase water.
- ◆ A 25¢ per thousand gallons rate stabilization rebate has been included for residential water customers for the first 15,000 gallons per month.
- ◆ The wastewater rate will include a \$1 increase in the base rate and a pass thru increase of 13¢ per thousand gallons, which is equal to the increase that TRA is charging for the collection and treatment of the City's wastewater.
- ◆ The Water and Wastewater Operating Fund includes transfers to Capital Improvement Programs (CIP) to cash flow an appropriate level of system infrastructure improvements including water and wastewater line replacements. The annual commitment for line replacement is approximately \$1 million.
- ◆ The General Fund includes transfers to CIP to cash flow an appropriate level of annual street maintenance. Funding has been increased by \$50,000 to account for increased costs. Additionally, \$175,000 has been reallocated from one-time funding to baseline funding to ensure adequate annual street maintenance can be performed.
- ◆ Recommended General Fund supplemental programs include three new Firefighter/Paramedics, a Public Works Field Technician, and a part-time HR Office Clerk.
- ◆ The Crime Control and Prevention District (CCPD) budget also includes funding to continue the Public Service Officer program, Dispatcher program, Cadets program, and Selective Traffic Enforcement Program (S.T.E.P.) and various police equipment. It also includes one police officer that was previously paid from the Seized Asset Fund.
- ◆ The Eules Development Corporation (EDC) budget includes the addition of an Athletic Coordinator.
- ◆ Recommended capital items are detailed by fund in tab 5 of this book and have been included in the proposed budget.

GENERAL FUND

The General Fund revenues are proposed at \$39,760,257 which represents an increase of 6% from the previous year's original budget. Most of the major revenue categories are expected to increase in the upcoming fiscal year. Some of the revenues are decreasing slightly from current year budget expectations. They include gas and telephone franchise fees, minimum housing, grant revenues, Municipal Court and Library fines and fees. Sales tax revenues are projected to increase almost 5% over estimated current year collections. Total General Fund collections for the current year are expected to exceed budget by approximately 2.7%.

Property valuations as of July 25th, including minimum value of property under protest and incomplete properties, provided to the City by Tarrant Appraisal District totaled \$3,553,921,930 for FY2016-17. This represents an increase of \$400,623,977 or 12.7% from the FY2015-16 tax roll of \$3,153,297,953. The tax rate proposed for FY2016-17 is 46.25¢ per \$100 of assessed valuation, which includes 36.3053¢ for maintenance and operations and 9.9447¢ for debt service. This is a reduction of .50¢ per \$100 of assessed valuation.

FY2015-16 sales tax collections are projected to end the fiscal year up approximately 5% from budget. Based upon this information, sales tax projections for FY2016-17 were calculated using the estimated collections through the end of this fiscal year plus another 5% overall growth factor adjusted for anticipated development, construction, and tax increment reinvestment zone allocations.

General Fund operating expenses are proposed at \$39,752,761 which represents an increase of 6% excluding capital programs. This increase is primarily attributed to the addition of three Firefighter/Paramedics, a Public Works Field Technician, part-time HR Office Clerk, rebates associated with increased revenues, employees' pay plan, street maintenance and equipment replacement charges.

An increase in rebates is directly associated with a stronger economy and increased revenue from developments and their related contractual agreements.

Recommended capital programs include funding for technology replacements, facility improvements, EMS and fire equipment, street projects, traffic flow enhancements, Municipal Plaza Improvements Phase II, and Public Works Yard Improvements. The City strives to cash flow capital needs from excess reserves rather than utilizing debt financing, when possible.

In accordance with the City's fiscal policy, all current expenses will be paid from current revenues. Per this policy, the budgeted General Fund reserve is equal to 60 days working capital which represents 16.4% of budgeted General Fund expenses. The fund balance summary verifies that the City has complied with this policy. Excess reserves have only been used to fund proposed capital needs. A detailed list of the recommended capital purchases can be found in tab 5.

WATER AND WASTEWATER FUND

The FY2016-17 budget includes proposed operating revenues of \$23,492,690, which is an increase of 5% over FY2015-16 budgeted revenues. The water and wastewater revenue projections are based on consumption estimates for FY2016-17. Water consumption is based on FY2015-16 projected year end consumption plus ½% for growth. A proposed rebate is included for single family residential customers of 25¢ per thousand gallons of water used up to a maximum of 15,000 gallons per month. The City's rate stabilization fund will provide the resources to cover the cost of the proposed rebate.

Proposed water and wastewater baseline expenses are \$23,436,429, which is an increase of 5% over current year. Although the anticipated volume of water purchased is increasing slightly, the projected cost of water purchased from TRA is increasing by \$465,822. Additional funds have been allocated to fund the employees' pay and benefits plan. Equipment replacement costs, legal fees, and transfers for debt service have increased for FY2016-17. No new capital or supplemental programs are included in the proposed budget for the Water and Wastewater Fund.

The proposed budget meets the criteria set forth in the City's fiscal policies with reserves calculated at 75 days of working capital.

Water and Wastewater Debt Reserve Requirements

Water and wastewater revenue bond covenants require the City to maintain sufficient reserves equal to the average annual debt service requirements. This debt reserve is in addition to the working capital reserve required by the City's fiscal policies and is maintained in a separate fund. The reserve level currently meets the requirements of the bond covenants.

EQUIPMENT REPLACEMENT FUND

The City maintains an equipment replacement program to accumulate funds for the replacement of existing vehicles and equipment. Funding is provided annually by user

departments at a rate of 100% for equipment less than \$75K and 55% for items greater than \$75K with the balance paid from the car rental fund. The proposed budget also includes the expedited purchase of an aerial platform fire truck to replace the existing platform due to continued maintenance issues. Funding for the fire truck is proposed through the issuance of short term tax notes with a three year amortization.

SPECIAL REVENUE FUNDS

Hotel/Motel Fund

The Hotel/Motel Fund was established to account for a 7% hotel/motel occupancy tax allowed by the State of Texas. The tax is levied on the rental of a hotel/motel room within the City of Euless. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including the promotion of tourism, programs which enhance the arts, historical restoration programs, and convention facilities. The hotel/motel tax receipts are projected to increase in FY2016-17 based on current year collections and development. Funding is included to continue Arbor Daze, to provide for wayfinding signage and for roof replacement at the Ruth Millican Center.

Half-Cent Sales Tax Fund – Euless Development Corporation (EDC)

Euless citizens approved an additional ½¢ sales tax in 1993 that is restricted for parks, library, and economic development activities. Sales tax revenue projections for FY2016-17 were calculated using the estimated collections through the end of this fiscal year plus a 5% growth factor. Expenses in this fund include an increase to fund the employees' pay plan and benefits, an Athletic Coordinator and STEM lending kits at the library. Recommended capital programs, as detailed in tab 5, include computer hardware and software replacements, facility improvements, library and parks equipment, park planning consultant funding, and a transfer to CIP for future funding of the library remodel. The recommended budget for FY2016-17 maintains the recommended reserve level of \$500,000.

Car Rental Tax Fund

In November 1999, Euless citizens approved a 5% tax to be collected on all short-term motor vehicle rentals within the City limits. In the spring of 2000, the Dallas-Fort Worth International (DFW) airport opened a consolidated car rental facility within Euless City limits. These funds are divided equally among Euless, Dallas, and Fort Worth per the requirements of a revenue sharing agreement established by the parties in FY1997-98. Transfers for FY2016-17 include the annual transfer to the General Fund and a transfer to the Equipment Replacement Fund. Recommended capital items include funding hardware and software replacements and transfers for projects such as the street repairs, traffic signal at Harwood Road and Bear Creek Parkway, and transfers to CIP to cash flow future projects.

Staff has maintained the \$2,000,000 reserve level approved by the City Council.

CAPITAL IMPROVEMENT FUNDS

A separate Capital Improvements Program (CIP) has been updated and will be distributed under separate cover. This comprehensive document provides a summary of all funded projects detailing project scope, justification, funding sources, future maintenance and operating costs, and expenses to-date.

Unfunded projects are categorized as Priority A, B, or C. Priority A items are recommended in the upcoming budget year and funding sources have been identified. Priority B items are expected to be presented for funding consideration within a two to five year window. Priority C items have been identified, but will be introduced for funding consideration at some time beyond the five year window. Projects identified as Priority B have been considered in preparing the multi-year financial plan. This plan is fluid and will be reviewed and updated annually based on infrastructure needs within the City.

The FY2016-17 recommended Priority A projects address the City's goal of maintaining infrastructure by allocating funds for the construction of a traffic signal at Harwood Road and Bear Creek Parkway, continuing the annual street improvements program and ADA infrastructure improvements, wastewater line replacement at Cedar Hill Estates and Hollywood Boulevard, and wastewater line replacement at Oakwood Terrace (Phase I). It also includes the design of a library remodel and funding for Municipal Plaza Improvements Phase II, Public Works Yard Improvements, Texas Star Golf Course Maintenance Building and Texas Star Sports Complex Phase VI improvements.

LONG-TERM DEBT

The City has existing long-term debt issued for the acquisition and construction of major capital facilities, infrastructure, and equipment. The FY2011-12 capital plan included recommended debt issuance for infrastructure improvements at Glade Parks based on a phased approach consistent with development activity to minimize the City's risk. The debt is being paid by Glade Parks Tax Increment Financing and Public Improvement District funds. Based on the pace of the development and established guidelines it is anticipated that the final phases of this debt will be issued in FY2016-17. These improvements would be funded by the issuance of certificates of obligation and repaid from increased revenues and assessments from the development district. This project is described in the CIP document. A brief explanation of the various debt instruments is provided below:

General Obligation Bonds – issued pursuant to voter authorization for infrastructure and facility projects.

General Obligation Refunding Bonds – issued to refund existing General Obligation Bonds and Certificates of Obligations in order to lower the overall debt service requirements of the City. These bonds do not require voter authorization.

Certificates of Obligation – similar to General Obligation bonded debt in usage, but do not require voter authorization and cannot be used for refunding existing debt.

Water and Wastewater Revenue Bonds – issued to provide funds for certain improvements to the water and wastewater system as well as to refund prior water and wastewater debt issues. These bonds are reported in the Water and Wastewater Fund and will be repaid from revenues of this enterprise operation. It is anticipated that additional water and wastewater revenue bonds will be issued to complete Phase III of the reclaimed water system expansion if such funding can be obtained through the Texas Water Development Board's low interest loan / loan forgiveness program.

Sales Tax Revenue Bonds – are used to finance library, park, and economic development projects as well as to refund prior sales tax revenue debt issues. Sales tax revenue bonds will be repaid from the half-cent sales tax revenues collected by the Euless Development Corporation.

The City strives to utilize the long term plan to maintain a stable Interest and Sinking (I&S) tax rate so as not to have undue volatility in the overall tax rate due to capital projects and debt issuance. Additional information relating to the City's currently outstanding debt is included in tab 6 of this book.

CLOSING COMMENTS

Preparation of this budget included a city-wide effort to provide quality services to our citizens. Input was received from Euless residents at the June Town Hall Meeting. We believe this budget allows us to accomplish our goals, while reducing the existing tax rate. We feel that this is a fiscally sound budget that meets our City's primary objectives including: maintaining financial integrity; providing public safety and health services to the community; employing high-quality professional personnel; maintaining the City's infrastructure; promoting quality development; providing quality leisure opportunities; and instilling a "sense of community" in residents.

We look forward to seeing you at the budget work session on August 4th.

Respectfully submitted,

A handwritten signature in cursive script that reads "Loretta Getchell". The signature is written in black ink and is positioned above the printed name and title.

Loretta Getchell,
City Manager

EXECUTIVE SUMMARY

GENERAL FUND

FY 2016 Budgeted Resources	\$ 39,766,283	
Less Use of Prior Year Reserves	\$ (2,411,193)	
FY 2016 Net Operating Revenues		\$ 37,355,090
Proposed Changes in Revenue		
Property Taxes	\$ 1,007,171	
Sales Tax	\$ 1,202,569	
Franchise Fees	\$ 124,702	
License and Permits	\$ (62,565)	
Fines & Fees	\$ (50,414)	
Transfers	\$ 70,501	
Other Changes	\$ 113,203	
Subtotal:		\$ 2,405,167
FY 2017 Proposed Operating Revenues		\$ 39,760,257
FY 2016 Budgeted Expenses	\$ 39,760,267	
Less Capital Expenses	\$ (2,411,193)	
FY 2016 Net Operating Expenses		\$ 37,349,074
Proposed Changes in Expenses		
Salaries	\$ 592,812	
Insurance/Benefits	\$ 569,365	
Rebates/Incentives	\$ 271,436	
Professional/Technical	\$ 200,503	
Utilities and Fees	\$ 8,294	
Maintenance/Supplies	\$ 28,164	
Equipment Replacement	\$ 70,501	
Street Maintenance	\$ 225,000	
Other Changes	\$ 27,342	
Subtotal:		\$ 1,993,417
FY 2017 Proposed Supplemental		\$ 410,270
FY 2017 Proposed Operating Expenses		\$ 39,752,761
Proposed Capital Expenses		
Capital Carryover	\$ 875,804	
Recommended Capital Expenses	\$ 1,223,501	
FY 2017 Proposed Capital Expenses		\$ 2,099,305
FY 2017 Proposed Budget		\$ 41,852,066

EXECUTIVE SUMMARY CAR RENTAL FUND

FY 2016 Budgeted Resources	\$ 19,362,957	
Less Use of Prior Year Reserves	<u>\$ (5,254,175)</u>	
FY 2016 Net Operating Revenues		\$ 14,108,782
Proposed Changes in Revenue		
Car Rental Taxes	<u>\$ 118,688</u>	
Subtotal:		<u>\$ 118,688</u>
FY 2017 Proposed Operating Revenues		<u>\$ 14,227,470</u>
FY 2016 Budgeted Expenses	\$ 16,750,408	
Less Capital Expenses	<u>\$ (5,254,175)</u>	
FY 2016 Net Operating Expenses		\$ 11,496,233
Proposed Changes in Expenses		
DFW Rebate	\$ 90,537	
Transfer to General Fund	\$ 13,188	
Transfer to Debt/CIP	\$ (198,151)	
Transfer to Equipment Replacement	<u>\$ 270,784</u>	
Subtotal:		<u>\$ 176,358</u>
FY 2017 Proposed Operating Expenses		\$ 11,672,591
Proposed Capital Expenses		
Capital Carryover	\$ 435,400	
Recommended Capital Expenses	<u>\$ 2,497,907</u>	
FY 2017 Proposed Capital Expenses		<u>\$ 2,933,307</u>
FY 2017 Proposed Budget		<u>\$ 14,605,898</u>

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
General and Internal Service Funds

	<i>General</i>	<i>Insurance & Benefits</i>	<i>Risk Mgmt. & Workers Comp</i>	<i>Equipment Replacement</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$10,049,329	\$3,322,129	\$1,378,778	\$2,956,986
FY16 Estimated Revenues	<u>38,359,332</u>	<u>6,303,222</u>	<u>870,616</u>	<u>2,859,917</u>
Total Available:	48,408,661	9,625,351	2,249,394	5,816,903
FY16 Estimated Expenses	(37,349,074)	(7,248,072)	(868,025)	(1,629,027)
Proposed Budget Adjustment	(403,747)	0	0	0
Capital Expenses	<u>(1,535,389)</u>	<u>0</u>	<u>(4,500)</u>	<u>0</u>
Total Projected Expenses:	<u>(39,288,210)</u>	<u>(7,248,072)</u>	<u>(872,525)</u>	<u>(1,629,027)</u>
Estimated Ending Balance FY16	9,120,451	2,377,279	1,376,869	4,187,876
FY17 Budgeted Revenues	<u>39,760,257</u>	<u>7,509,937</u>	<u>953,743</u>	<u>1,985,225</u>
Total Available:	48,880,708	9,887,216	2,330,612	6,173,101
FY17 Budgeted Expenses	(39,752,761)	(7,413,007)	(923,293)	(2,958,809)
Capital Carryover	(875,804)	(100,000)	(175,000)	0
Capital Expenses	<u>(1,223,501)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projected Expenses:	<u>(41,852,066)</u>	<u>(7,513,007)</u>	<u>(1,098,293)</u>	<u>(2,958,809)</u>
Projected Ending Balance, FY17	7,028,642	2,374,209	1,232,319	3,214,292
Less: Designated Reserve	<u>(108,048)</u>	<u>0</u>	<u>(450,000)</u>	<u>0</u>
Adjusted Ending Balance	6,920,594	2,374,209	782,319	3,214,292

Recommended Reserve Levels per Fiscal Policy:

	<u>6,534,700</u>	<u>2,345,200</u>	<u>600,000</u>	<u>3,214,292</u>
Available for Supplemental:	7,496	96,930	30,450	(973,584)
Available for Capital:	<u>378,398</u>	<u>(67,921)</u>	<u>151,869</u>	<u>973,584</u>
Total Available	385,894	29,010	182,319	0

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
Special Revenue Funds

	<i>Hotel/ Motel</i>	<i>Juvenile Case Fund</i>	<i>EDC 1/2 Cent Sales Tax</i>	<i>CCPD 1/4 Cent Sales Tax</i>	<i>Car Rental</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$284,575	\$190,757	\$2,489,610	\$1,023,966	\$4,965,323
FY16 Estimated Revenues	<u>592,534</u>	<u>108,200</u>	<u>5,052,550</u>	<u>2,477,500</u>	<u>14,227,470</u>
Total Available:	877,109	298,957	7,542,160	3,501,466	19,192,793
FY16 Estimated Expenses	(370,721)	(86,010)	(4,097,391)	(2,253,636)	(11,496,233)
Proposed Budget Adjustment	(76,346)	0	(21,515)	0	(442,313)
Capital Expenses	<u>(70,524)</u>	<u>0</u>	<u>(880,198)</u>	<u>(237,825)</u>	<u>(4,668,775)</u>
Total Projected Expenses:	<u>(517,591)</u>	<u>(86,010)</u>	<u>(4,999,104)</u>	<u>(2,491,461)</u>	<u>(16,607,321)</u>
Estimated Ending Balance FY16	359,518	212,947	2,543,056	1,010,005	2,585,472
FY17 Budgeted Revenues	<u>651,666</u>	<u>113,700</u>	<u>5,311,100</u>	<u>2,601,325</u>	<u>14,227,470</u>
Total Available:	1,011,184	326,647	7,854,156	3,611,330	16,812,942
FY17 Budgeted Expenses	(637,909)	(90,681)	(4,227,246)	(2,596,932)	(11,672,591)
Capital Carryover	(9,476)	0	(672,900)	0	(435,400)
Capital Expenses	<u>(144,000)</u>	<u>0</u>	<u>(2,398,665)</u>	<u>(275,747)</u>	<u>(2,497,907)</u>
Total Projected Expenses:	<u>(791,385)</u>	<u>(90,681)</u>	<u>(7,298,811)</u>	<u>(2,872,679)</u>	<u>(14,605,898)</u>
Projected Ending Balance, FY17	219,799	235,966	555,345	738,651	2,207,044
Less: Designated Reserve	<u>(66,994)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Ending Balance	152,805	235,966	555,345	738,651	2,207,044

Recommended Reserve Levels per Fiscal Policy:

	<u>104,862</u>	<u>14,906</u>	<u>500,000</u>	<u>426,893</u>	<u>2,000,000</u>
Available for Supplemental:	13,757	23,019	1,083,854	4,393	2,554,879
Available for Capital:	<u>34,186</u>	<u>198,041</u>	<u>(1,028,509)</u>	<u>307,365</u>	<u>(2,347,835)</u>
Total Available	47,943	221,060	55,345	311,758	207,044

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
Special Revenue Funds (continued)

	<i>Police Drug Fund</i>	<i>Grant Fund*</i>	<i>Police Seized Assets Fund</i>	<i>Glade Parks PID #1</i>	<i>Glade Parks TIRZ</i>	<i>Cable PEG Fee Fund</i>	<i>Midtown PID Fund</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$482,416	\$10,316	\$675,652	\$750,000	\$30,269	\$406,885	\$0
FY16 Estimated Revenues	14,590	330,189	1,000	0	645,347	120,500	350,920
Total Available:	497,006	340,505	676,652	750,000	675,616	527,385	350,920
FY16 Estimated Expenses	(1,000)	(145,117)	(175,092)	0	(525,486)	(120,000)	0
Proposed Budget Adjustment	0	(185,072)	0	0	0	0	(350,920)
Capital Expenses	0	0	(60,000)	0	0	0	0
Total Projected Expenses:	(1,000)	(330,189)	(235,092)	0	(525,486)	(120,000)	(350,920)
Estimated Ending Balance FY16	496,006	10,316	441,560	750,000	150,130	407,385	0
FY17 Budgeted Revenues	700	212,747	1,000	0	1,069,754	120,000	642,288
Total Available:	496,706	223,063	442,560	750,000	1,219,884	527,385	642,288
FY17 Budgeted Expenses	(700)	(212,747)	(156,108)	0	(943,589)	(120,000)	(642,288)
Capital Carryover	(200,000)	0	0	0	0	0	0
Capital Expenses	0	0	0	0	0	0	0
Total Projected Expenses:	(200,700)	(212,747)	(156,108)	0	(943,589)	(120,000)	(642,288)
Projected Ending Balance, FY17	296,006	10,316	286,452	750,000	276,295	407,385	0
Less: Designated Reserve	0	0	0	(750,000)	0	0	0
Adjusted Ending Balance	296,006	10,316	286,452	0	276,295	407,385	0

Recommended Reserve Levels per Fiscal Policy:

	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Available for Supplemental:	0	0	(155,108)	0	126,165	0	0
Available for Capital:	<u>296,006</u>	<u>10,316</u>	<u>441,560</u>	<u>0</u>	<u>150,130</u>	<u>407,385</u>	<u>0</u>
Total Available	296,006	10,316	286,452	0	276,295	407,385	0

* formerly titled Public Safety Special Revenue

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
Enterprise Funds

	<i>Water & Wastewater</i>	<i>Service Center</i>	<i>Drainage Utility System</i>	<i>Recreation Classes</i>	<i>Arbor Daze</i>	<i>Texas Star Golf</i>	<i>Texas Star Sports Complex</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$5,185,071	\$51,493	\$356,099	\$325,664	\$16,434	\$89,608	\$44,400
FY16 Estimated Revenues	<u>22,486,962</u>	<u>1,283,392</u>	<u>719,100</u>	<u>583,830</u>	<u>70,000</u>	<u>4,240,299</u>	<u>1,447,960</u>
Total Available:	27,672,033	1,334,885	1,075,199	909,494	86,434	4,329,907	1,492,360
FY16 Estimated Expenses	(22,249,986)	(1,283,352)	(716,150)	(552,841)	(79,500)	(4,229,395)	(1,470,656)
Capital Expenses	<u>(245,988)</u>	<u>0</u>	<u>(60,000)</u>	<u>(123,936)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projected Expenses:	<u>(22,495,974)</u>	<u>(1,283,352)</u>	<u>(776,150)</u>	<u>(676,777)</u>	<u>(79,500)</u>	<u>(4,229,395)</u>	<u>(1,470,656)</u>
Estimated Ending Balance FY16	5,176,059	51,533	299,049	232,717	6,934	100,512	21,704
FY17 Budgeted Revenues	<u>23,492,690</u>	<u>1,309,545</u>	<u>719,280</u>	<u>583,830</u>	<u>80,000</u>	<u>4,476,442</u>	<u>1,437,300</u>
Total Available:	28,668,749	1,361,078	1,018,329	816,547	86,934	4,576,954	1,459,004
FY17 Budgeted Expenses	(23,436,429)	(1,307,033)	(696,409)	(570,841)	(79,500)	(4,417,580)	(1,350,037)
Capital Carryover	(233,074)	0	0	0	0	0	0
Capital Expenses	<u>0</u>	<u>(25,500)</u>	<u>(75,000)</u>	<u>(75,514)</u>	<u>0</u>	<u>0</u>	<u>(49,985)</u>
Total Projected Expenses:	<u>(23,669,503)</u>	<u>(1,332,533)</u>	<u>(771,409)</u>	<u>(646,355)</u>	<u>(79,500)</u>	<u>(4,417,580)</u>	<u>(1,400,022)</u>
Projected Ending Balance, FY17	4,999,246	28,545	246,920	170,192	7,434	159,374	58,982
Less: Designated Reserve	0	0	0	0	0	0	0
Adjusted Ending Balance	4,999,246	28,545	246,920	170,192	7,434	159,374	58,982

Recommended Reserve Levels per Fiscal Policy:

	<u>4,815,705</u>	<u>0</u>	<u>143,098</u>	<u>117,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
Available for Supplemental:	56,261	2,512	22,871	12,989	500	58,862	87,263
Available for Capital:	<u>127,280</u>	<u>26,033</u>	<u>80,951</u>	<u>39,907</u>	<u>6,934</u>	<u>100,512</u>	<u>(28,281)</u>
Total Available	183,541	28,545	103,822	52,896	7,434	159,374	58,982

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
Debt Service Funds

	<i>G.O. Debt Service</i>	<i>Stars Center Debt</i>	<i>EDC 1/2 Cent Sales Tax Debt</i>	<i>Water & Wastewater Debt</i>	<i>Texas Star Sports Complex Debt</i>	<i>Texas Star Golf Course Debt</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$679,403	\$134,438	\$2,163	\$92,212	\$8,009	\$54,721
FY16 Estimated Revenues	<u>4,632,459</u>	<u>710,105</u>	<u>169,376</u>	<u>818,209</u>	<u>155,191</u>	<u>613,849</u>
Total Available:	5,311,862	844,543	171,539	910,421	163,200	668,570
FY16 Estimated Expenses	(4,236,027)	(709,805)	(169,376)	(818,209)	(163,200)	(613,849)
Proposed Budget Adjustment	<u>(210,936)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projected Expenses:	<u>(4,446,963)</u>	<u>(709,805)</u>	<u>(169,376)</u>	<u>(818,209)</u>	<u>(163,200)</u>	<u>(613,849)</u>
Estimated Ending Balance FY16	864,899	134,738	2,163	92,212	0	54,721
FY17 Budgeted Revenues	<u>4,812,368</u>	<u>711,956</u>	<u>47,016</u>	<u>944,200</u>	<u>0</u>	<u>590,076</u>
Total Available:	5,677,267	846,694	49,179	1,036,412	0	644,797
FY17 Budgeted Expenses	(4,684,798)	(711,956)	(47,016)	(944,200)	0	(590,076)
Capital Carryover	0	0	0	0	0	0
Capital Expenses	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projected Expenses:	<u>(4,684,798)</u>	<u>(711,956)</u>	<u>(47,016)</u>	<u>(944,200)</u>	<u>0</u>	<u>(590,076)</u>
Projected Ending Balance, FY17	992,469	134,738	2,163	92,212	0	54,721
Less: Designated Reserve	<u>(130,230)</u>	<u>(41,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Ending Balance	862,239	93,488	2,163	92,212	0	54,721

Recommended Reserve Levels per Fiscal Policy:

	<u>390,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Available for Supplemental:	127,570	0	0	0	0	0
Available for Capital:	<u>344,269</u>	<u>93,488</u>	<u>2,163</u>	<u>92,212</u>	<u>0</u>	<u>54,721</u>
Total Available	471,839	93,488	2,163	92,212	0	54,721

Fund Balance Summary
Estimated FY2015-16 and Budgeted FY2016-17
Reserve Funds

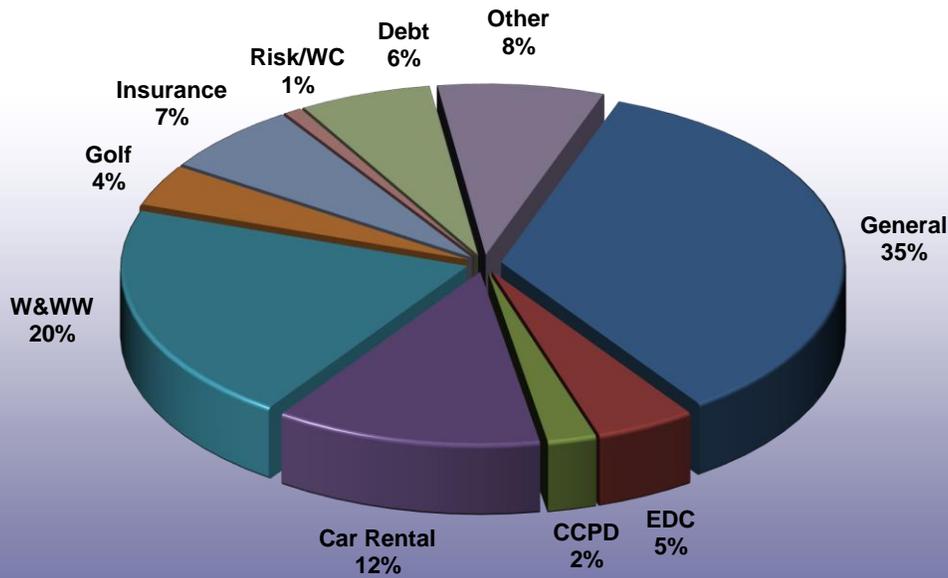
	<i>EDC 1/2 Cent Sales Tax Debt Reserve</i>	<i>Midtown Bond Reserve</i>	<i>Water & Wastewater Debt & Emergency Reserve</i>	<i>Water & Wastewater Rate Stabilization Reserve</i>	<i>Texas Star Sports Complex Reserve</i>	<i>Texas Star Golf Course Reserve</i>
Beginning Balance, FY16 (per audit, FYE 2015)	\$911,978	\$0	\$1,141,351	\$799,187	\$1,092,937	\$1,019,475
FY16 Estimated Revenues	5,500	999,725	0	802,089	37,400	162,000
Total Available:	917,478	999,725	1,141,351	1,601,276	1,130,337	1,181,475
FY16 Estimated Expenses	0	0	0	(135,235)	0	(100,000)
Proposed Budget Adjustment	0	0	0	0	(295,000)	0
Capital Expenses	(730,000)	0	0	0	(425,000)	(75,000)
Total Projected Expenses:	(730,000)	0	0	(135,235)	(720,000)	(175,000)
Estimated Ending Balance FY16	187,478	999,725	1,141,351	1,466,041	410,337	1,006,475
FY17 Budgeted Revenues	50	0	0	2,000	33,400	145,500
Total Available:	187,528	999,725	1,141,351	1,468,041	443,737	1,151,975
FY17 Budgeted Expenses	(52,566)	0	0	(226,003)	0	(100,000)
Capital Carryover	0	0	0	0	0	0
Capital Expenses	0	0	0	0	0	(100,000)
Total Projected Expenses:	(52,566)	0	0	(226,003)	0	(200,000)
Projected Ending Balance, FY17	134,962	999,725	1,141,351	1,242,038	443,737	951,975
Less: Designated Reserve	(46,716)	(999,725)	(1,138,022)	0	0	(523,786)
Adjusted Ending Balance	88,246	0	3,329	1,242,038	443,737	428,189

Recommended Reserve Levels per Fiscal Policy:

	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>277,405</u>	<u>907,722</u>
Available for Supplemental:	(52,516)	0	0	(224,003)	33,400	45,500
Available for Capital:	<u>140,762</u>	<u>0</u>	<u>3,329</u>	<u>1,466,041</u>	<u>132,932</u>	<u>(523,033)</u>
Total Available	88,246	0	3,329	1,242,038	166,332	(479,533)

Where Does The Money Come From?

FY2016-2017



Budgeted FY2015-2016

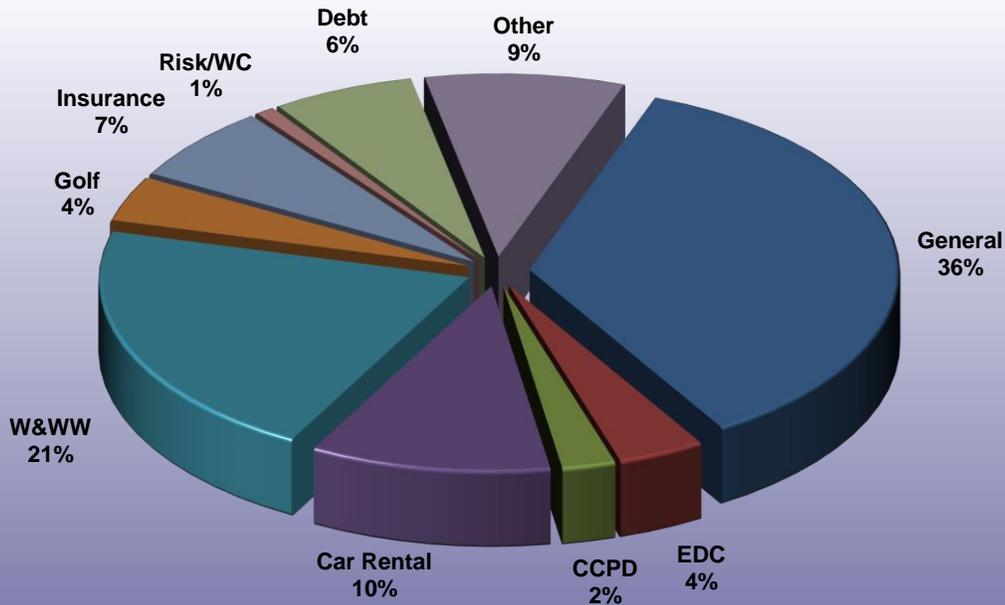
Proposed FY2016-2017

Fund	Budgeted FY2015-2016		Proposed FY2016-2017	
	Revenue	Use of Reserves	Revenue	Use of Reserves
General	\$ 37,355,090	\$ 2,411,193	\$ 39,760,257	\$ 2,099,305
Hotel/Motel	\$ 425,757	\$ 80,000	\$ 651,666	\$ 153,476
Juvenile Case	\$ 101,030	\$ -	\$ 113,700	\$ -
EDC ½¢ Sales Tax	\$ 4,652,104	\$ 1,553,098	\$ 5,311,100	\$ 3,071,565
CCPD ¼¢ Sales Tax	\$ 2,290,945	\$ 237,825	\$ 2,601,325	\$ 275,747
Police Seized Assets Fund	\$ -	\$ 235,092	\$ 1,000	\$ 155,108
Police Drug Fund	\$ 1,000	\$ 200,000	\$ 700	\$ 200,000
Grant Fund *	\$ 147,169	\$ -	\$ 212,747	\$ -
Car Rental	\$ 14,108,782	\$ 5,254,175	\$ 14,227,470	\$ 2,933,307
Glade Parks PID	\$ -	\$ 49,635	\$ -	\$ -
Glade Parks TIRZ	\$ 561,844	\$ 2,515	\$ 1,069,754	\$ -
Cable PEG Fund	\$ 120,000	\$ -	\$ 120,000	\$ -
Midtown PID	\$ -	\$ -	\$ 642,288	\$ -
Water & Wastewater	\$ 22,346,434	\$ 479,062	\$ 23,492,690	\$ 233,074
Service Center	\$ 1,283,352	\$ -	\$ 1,309,545	\$ 25,500
Drainage Utility	\$ 719,280	\$ 60,000	\$ 719,280	\$ 75,000
Recreation Classes	\$ 555,830	\$ 123,936	\$ 583,830	\$ 75,514
Arbor Daze	\$ 80,000	\$ -	\$ 80,000	\$ -
Texas Star Golf Course (TSGC)	\$ 4,594,912	\$ -	\$ 4,476,442	\$ -
Texas Star Sports Complex (TSSC)	\$ 1,575,440	\$ -	\$ 1,437,300	\$ 49,985
Equip. Replacement	\$ 1,573,572	\$ 55,455	\$ 1,985,225	\$ 973,584
Insurance	\$ 6,492,245	\$ 100,000	\$ 7,509,937	\$ 100,000
Risk/WC	\$ 870,616	\$ 179,500	\$ 953,743	\$ 175,000
General Obligation Debt	\$ 4,214,353	\$ 114,365	\$ 4,812,368	\$ -
Star Center Debt	\$ 710,105	\$ -	\$ 711,956	\$ -
EDC Debt	\$ 169,376	\$ -	\$ 47,016	\$ -
Water & Wastewater Debt	\$ 817,909	\$ -	\$ 944,200	\$ -
TSSC Debt	\$ 163,200	\$ -	\$ -	\$ -
TSGC Debt	\$ 613,849	\$ -	\$ 590,076	\$ -
TOTAL	\$ 106,544,194	\$ 11,135,851	\$ 114,365,615	\$ 10,596,165

* formerly titled Public Safety Special Revenue

Where Does The Money Go?

FY2016-2017



Budgeted FY2015-2016

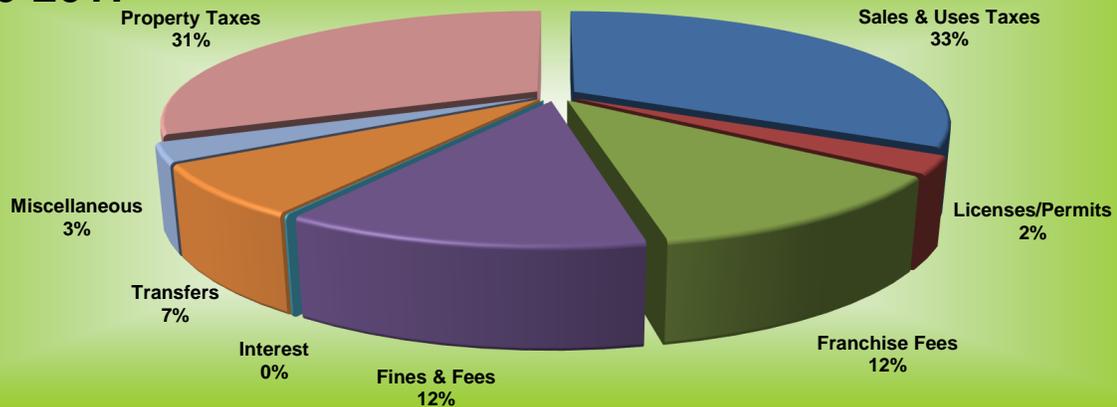
Proposed FY2016-2017

Fund	Budgeted FY2015-2016		Proposed FY2016-2017	
	Operating Expenses	Capital Expenses	Operating Expenses	Capital Expenses
General	\$ 37,349,074	\$ 2,411,193	\$ 39,752,761	\$ 2,099,305
Hotel/Motel	\$ 370,721	\$ 80,000	\$ 637,909	\$ 153,476
Juvenile Case	\$ 86,010	\$ -	\$ 90,681	\$ -
EDC ½¢ Sales Tax	\$ 4,097,391	\$ 1,553,098	\$ 4,227,246	\$ 3,071,565
CCPD ¼¢ Sales Tax	\$ 2,253,636	\$ 237,825	\$ 2,596,932	\$ 275,747
Police Seized Assets Fund	\$ 175,092	\$ 60,000	\$ 156,108	\$ -
Police Drug Fund	\$ 1,000	\$ 200,000	\$ 700	\$ 200,000
Grant Fund *	\$ 145,117	\$ -	\$ 212,747	\$ -
Car Rental	\$ 11,496,233	\$ 5,254,175	\$ 11,672,591	\$ 2,933,307
Glade Parks PID	\$ 49,635	\$ -	\$ -	\$ -
Glade Parks TIRZ	\$ 564,359	\$ -	\$ 943,589	\$ -
Cable PEG Fund	\$ 120,000	\$ -	\$ 120,000	\$ -
Midtown PID	\$ -	\$ -	\$ 642,288	\$ -
Water & Wastewater	\$ 22,235,934	\$ 479,062	\$ 23,436,429	\$ 233,074
Service Center	\$ 1,283,352	\$ -	\$ 1,307,033	\$ 25,500
Drainage Utility	\$ 716,150	\$ 60,000	\$ 696,409	\$ 75,000
Recreation Classes	\$ 552,841	\$ 123,936	\$ 570,841	\$ 75,514
Arbor Daze	\$ 79,500	\$ -	\$ 79,500	\$ -
Texas Star Golf Course (TSGC)	\$ 4,544,913	\$ -	\$ 4,417,580	\$ -
Texas Star Sports Complex (TSSC)	\$ 1,570,007	\$ -	\$ 1,350,037	\$ 49,985
Equip. Replacement	\$ 1,629,027	\$ -	\$ 2,958,809	\$ -
Insurance	\$ 6,484,245	\$ 100,000	\$ 7,413,007	\$ 100,000
Risk/WC	\$ 868,025	\$ 179,500	\$ 923,293	\$ 175,000
General Obligation Debt	\$ 4,328,718	\$ -	\$ 4,684,798	\$ -
Star Center Debt	\$ 709,805	\$ -	\$ 711,956	\$ -
EDC Debt	\$ 169,376	\$ -	\$ 47,016	\$ -
Water & Wastewater Debt	\$ 817,909	\$ -	\$ 944,200	\$ -
TSSC Debt	\$ 163,200	\$ -	\$ -	\$ -
TSGC Debt	\$ 613,849	\$ -	\$ 590,076	\$ -
TOTAL	\$ 103,475,119	\$ 10,738,789	\$ 111,184,536	\$ 9,467,473

* formerly titled Public Safety Special Revenue

General Fund Revenues

FY2016-2017



General Fund Revenues	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed	
					\$ Diff	% Diff.
Property Taxes	\$ 10,746,825	\$ 11,332,966	\$ 11,133,110	\$ 12,340,137	\$ 1,007,171	9%
Prior Year Property Taxes	\$ 48,082	\$ 40,000	\$ 7,109	\$ 40,000	\$ -	0%
Penalties & Interest	\$ 60,104	\$ 58,000	\$ 58,311	\$ 58,000	\$ -	0%
Sales Tax	\$ 9,154,773	\$ 9,442,356	\$ 9,906,725	\$ 10,354,239	\$ 911,883	10%
Additional Sales Tax	\$ 2,297,958	\$ 2,360,589	\$ 2,525,025	\$ 2,651,275	\$ 290,686	12%
Mixed Drink Tax	\$ 84,533	\$ 82,400	\$ 100,000	\$ 100,000	\$ 17,600	21%
Electric Franchise	\$ 1,663,483	\$ 1,675,882	\$ 1,675,882	\$ 1,675,882	\$ -	0%
Gas Franchise	\$ 418,057	\$ 435,000	\$ 310,000	\$ 385,000	\$ (50,000)	(11%)
Telephone Franchise	\$ 294,921	\$ 317,950	\$ 310,000	\$ 300,000	\$ (17,950)	(6%)
Sanitation Service	\$ 216,643	\$ 211,802	\$ 227,000	\$ 233,000	\$ 21,198	10%
Recycling Franchise Fee	\$ 17,629	\$ 17,549	\$ 18,325	\$ 18,690	\$ 1,141	7%
Cable Franchise Fee	\$ 787,037	\$ 665,000	\$ 770,000	\$ 778,000	\$ 113,000	17%
W&WW Franchise Tax	\$ 1,005,577	\$ 1,117,322	\$ 1,117,322	\$ 1,174,635	\$ 57,313	5%
Other Permits	\$ 33,579	\$ 20,000	\$ 18,000	\$ 20,000	\$ -	0%
Health Permits	\$ 84,150	\$ 80,000	\$ 74,000	\$ 79,000	\$ (1,000)	(1%)
Fire Permits	\$ 68,090	\$ 46,000	\$ 45,746	\$ 50,000	\$ 4,000	9%
Contractor Regulatory License	\$ 69,700	\$ 60,000	\$ 57,000	\$ 60,000	\$ -	0%
Minimum Housing	\$ 184,812	\$ 194,000	\$ 122,000	\$ 122,000	\$ (72,000)	(37%)
Misc. Permits and Fees	\$ 63,541	\$ 51,100	\$ 65,680	\$ 57,535	\$ 6,435	13%
Building Permits	\$ 905,832	\$ 590,000	\$ 997,270	\$ 590,000	\$ -	0%
Swimming Pools/Concessions	\$ 276,518	\$ 265,000	\$ 285,000	\$ 280,000	\$ 15,000	6%
Auto Theft Task Force Grant	\$ 90,182	\$ 92,000	\$ 92,000	\$ 85,790	\$ (6,210)	(7%)
School Resource Officers	\$ 298,740	\$ 307,700	\$ 307,700	\$ 316,935	\$ 9,235	3%
Municipal Court	\$ 2,946,633	\$ 3,244,300	\$ 3,151,850	\$ 3,114,513	\$ (129,787)	(4%)
Library Fees	\$ 39,856	\$ 49,600	\$ 30,236	\$ 30,100	\$ (19,500)	(39%)
Ambulance Fees	\$ 1,039,545	\$ 976,127	\$ 1,059,538	\$ 1,060,000	\$ 83,873	9%
Alarm Revenue	\$ 127,495	\$ 130,000	\$ 128,500	\$ 130,000	\$ -	0%
Jail Revenue	\$ 260,535	\$ 175,000	\$ 330,000	\$ 175,000	\$ -	0%
Interest Income	\$ 55,022	\$ 35,000	\$ 55,537	\$ 35,000	\$ -	0%
Miscellaneous	\$ 134,783	\$ 99,650	\$ 112,481	\$ 105,228	\$ 5,578	6%
Tower Lease	\$ 501,637	\$ 450,000	\$ 522,000	\$ 537,000	\$ 87,000	19%
Betterment/Contributions	\$ 14,923	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0%
Transfers	\$ 2,581,788	\$ 2,718,297	\$ 2,731,485	\$ 2,788,798	\$ 70,501	3%
TOTAL REVENUES	\$ 36,572,985	\$ 37,355,090	\$ 38,359,332	\$ 39,760,257	\$ 2,405,167	6%
Use of Reserves	\$ -	\$ 2,411,193	\$ 1,535,388	\$ 2,099,305	\$ (311,888)	(13%)
TOTAL RESOURCES	\$ 36,572,985	\$ 39,766,283	\$ 39,894,720	\$ 41,859,562	\$ 2,093,279	5%

TAX RATE SCENARIOS				
As Computed from July 2016 Certified Tax Roll				
	Fiscal Year 2015-16	Fiscal Year 2016-17		
		Revenue at Effective Tax Rate	Revenue at Proposed Rate	Revenue at Rollback Rate
<i>Total Tax Rate</i>	0.467500	0.433988	0.462500	0.466172
<i>Debt Tax Rate</i>	0.100929	0.099447	0.099447	0.099447
<i>M & O Tax Rate</i>	0.366571	0.334541	0.363053	0.366725
<i>Assessed Valuation (a)</i>	\$3,153,297,953	\$3,553,921,930	\$3,553,921,930	\$3,553,921,930
<i>Adj. Net Taxable Value Assessed (b)</i>	\$2,920,707,862	\$3,269,238,631	\$3,269,238,631	\$3,269,238,631
<i>TIF Increment Value (c)</i>	53,941,226	70,479,212	70,479,212	70,479,212
<i>Total Debt</i>	\$4,451,708	\$5,233,310	\$5,233,310	\$5,233,310
<i>Debt Paid by other Sources</i>	(\$1,503,850)	(\$1,966,238)	(\$1,966,238)	(\$1,966,238)
<i>Taxable Debt Service</i>	\$2,947,858	\$3,267,072	\$3,267,072	\$3,267,072
<i>Debt Revenue</i>	\$3,002,284	\$3,251,160	\$3,251,160	\$3,251,160
<i>Prior Year Debt Revenue</i>	\$2,972,233	\$3,002,284	\$3,002,284	\$3,002,284
Increase (Decrease) in Debt Revenue	\$30,051	\$248,876	\$248,876	\$248,876
<i>M&O Revenue - General Fund</i>	\$10,545,876	\$10,555,352	\$11,493,289	\$11,614,084
<i>Ceiling Revenues</i>	\$787,090	\$846,848	\$846,848	\$846,848
<i>Total General Fund Tax Revenue</i>	\$11,332,966	\$11,402,200	\$12,340,137	\$12,460,932
<i>Prior Year M&O Revenue</i>	\$10,799,160	\$11,332,966	\$11,332,966	\$11,332,966
Increase (Decrease) in M&O Revenue	\$533,806	\$69,234	\$1,007,171	\$1,127,966
Total Increase in Tax Revenue	\$563,856	\$318,110	\$1,256,047	\$1,376,842

NOTES:

(a) Assessed Valuation is the Net Taxable Value from T.A.D. plus minimum value of ARB and estimate of incomplete property.

(b) Adj. Net Taxable Value Assessed = Assessed Value less TIF increment \$70,479,212 and authorized ceiling Over 65 \$201,029,945 and Disabled Persons \$13,174,142.

(c) TIF = Tax Increment Finance zone increment value increase contracted at 75% (\$93,972,283 @ 75% = \$70,479,212).

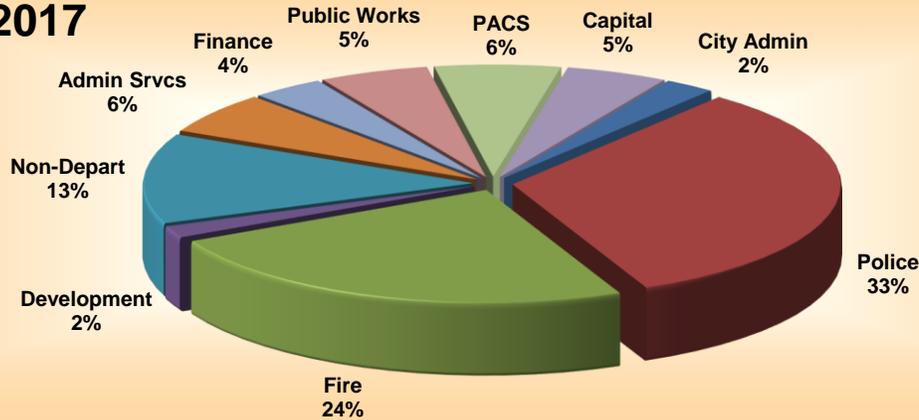
Note: Under these circumstances each penny of tax equals approximately \$322,020 ($\$3,269,238,631 \cdot 0.01 \cdot 985/100 = \$322,020$).

M&O Revenues are at a collection rate of approximately 98.5%. Debt Revenues are at 100% collections.

M&O = Maintenance and Operations

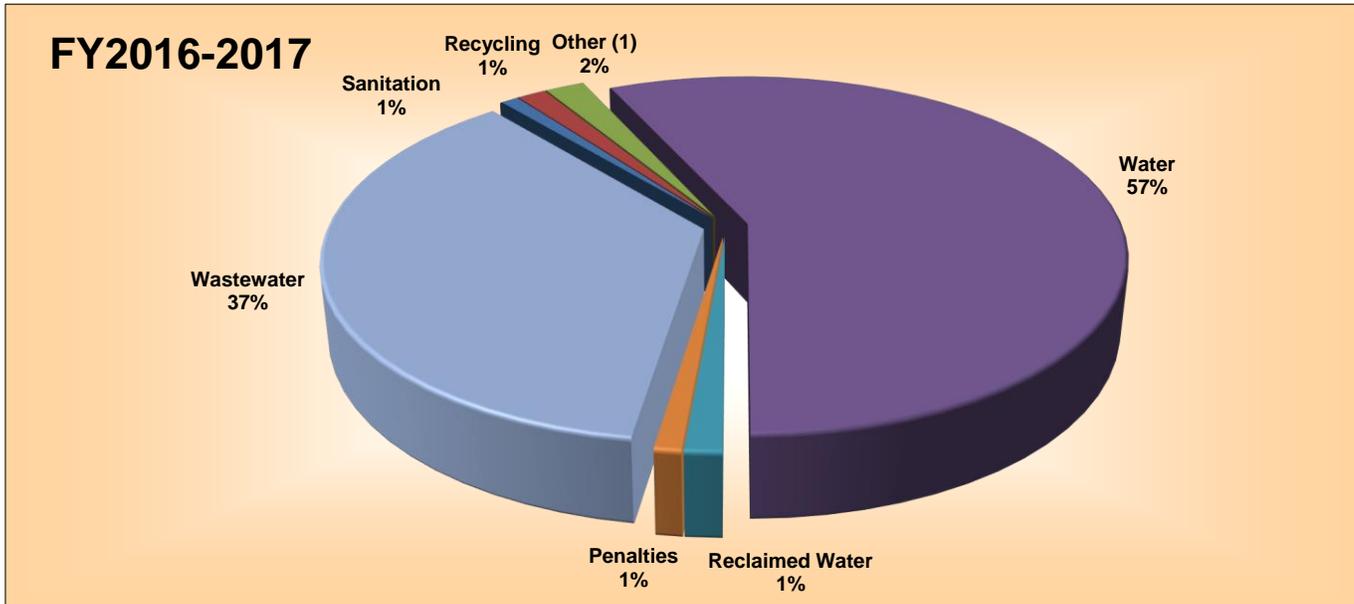
General Fund Expenditures

FY2016-2017



General Fund Expenditures	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
City Council	\$ 17,937	\$ 40,875	\$ 40,875	\$ 40,680	\$ (195)	(0%)
City Administration	\$ 504,597	\$ 541,930	\$ 541,930	\$ 575,104	\$ 33,174	6%
City Secretary	\$ 336,531	\$ 371,870	\$ 371,870	\$ 395,941	\$ 24,071	6%
Communications/Marketing	\$ 9,520	\$ 23,475	\$ 23,475	\$ 23,475	\$ -	0%
Total - City Administration	\$ 868,587	\$ 978,150	\$ 978,150	\$ 1,035,200	\$ 57,050	6%
Finance/Budget	\$ 212,152	\$ 243,771	\$ 243,771	\$ 267,553	\$ 23,782	10%
Municipal Court	\$ 646,288	\$ 726,114	\$ 726,114	\$ 769,777	\$ 43,663	6%
Accounting	\$ 231,109	\$ 350,198	\$ 350,198	\$ 361,067	\$ 10,869	3%
Purchasing	\$ 82,733	\$ 86,934	\$ 86,934	\$ 91,660	\$ 4,726	5%
Total - Finance	\$ 1,172,283	\$ 1,407,017	\$ 1,407,017	\$ 1,490,057	\$ 83,040	6%
Emergency Management	\$ 30,687	\$ 50,775	\$ 50,775	\$ 50,775	\$ -	0%
Police Code Compliance	\$ 1,557,533	\$ 1,648,960	\$ 1,648,960	\$ 1,742,359	\$ 93,399	6%
Police Administration	\$ 812,660	\$ 1,000,110	\$ 1,000,110	\$ 1,045,569	\$ 45,459	5%
Police Patrol	\$ 4,527,642	\$ 5,118,244	\$ 5,118,244	\$ 5,463,098	\$ 344,854	7%
Police CID	\$ 1,647,512	\$ 1,633,063	\$ 1,633,063	\$ 1,731,063	\$ 98,000	6%
Police Service	\$ 1,956,940	\$ 2,072,180	\$ 2,072,180	\$ 2,030,972	\$ (41,208)	(2%)
Police Detention	\$ 1,516,217	\$ 1,600,720	\$ 1,600,720	\$ 1,565,305	\$ (35,415)	(2%)
Total-Police	\$ 12,049,191	\$ 13,124,052	\$ 13,124,052	\$ 13,629,141	\$ 505,089	4%
Fire Marshal/Education	\$ 505,747	\$ 561,000	\$ 561,000	\$ 589,076	\$ 28,076	5%
Fire Administration	\$ 498,632	\$ 514,693	\$ 514,693	\$ 528,987	\$ 14,294	3%
EMS/Suppression	\$ 7,848,980	\$ 8,281,245	\$ 8,281,245	\$ 8,980,900	\$ 699,655	8%
Total-Fire	\$ 8,853,360	\$ 9,356,938	\$ 9,356,938	\$ 10,098,963	\$ 742,025	8%
Information Services	\$ 326,822	\$ 310,821	\$ 310,821	\$ 327,518	\$ 16,697	5%
Personnel	\$ 385,373	\$ 408,839	\$ 408,839	\$ 416,262	\$ 7,423	2%
Facility Maintenance	\$ 906,574	\$ 939,466	\$ 939,466	\$ 1,016,284	\$ 76,818	8%
Library	\$ 704,030	\$ 728,164	\$ 728,164	\$ 755,972	\$ 27,808	4%
Total - Administrative Services	\$ 2,322,799	\$ 2,387,290	\$ 2,387,290	\$ 2,516,036	\$ 128,746	5%
Planning & Development	\$ 290,454	\$ 307,665	\$ 307,665	\$ 336,860	\$ 29,195	9%
Inspection Services	\$ 335,314	\$ 353,221	\$ 353,221	\$ 379,716	\$ 26,495	8%
Total-Development	\$ 625,768	\$ 660,886	\$ 660,886	\$ 716,576	\$ 55,690	8%
Recreation	\$ 603,688	\$ 665,687	\$ 665,687	\$ 706,474	\$ 40,787	6%
Parks	\$ 1,115,351	\$ 1,359,322	\$ 1,359,322	\$ 1,374,093	\$ 14,771	1%
Swimming Pools	\$ 125,535	\$ 159,460	\$ 159,460	\$ 163,460	\$ 4,000	3%
Senior Center	\$ 228,250	\$ 271,034	\$ 271,034	\$ 275,047	\$ 4,013	1%
Recreation Admin.	\$ 63,167	\$ 71,341	\$ 71,341	\$ 76,024	\$ 4,683	7%
Total-Parks & Comm Svcs	\$ 2,135,991	\$ 2,526,844	\$ 2,526,844	\$ 2,595,098	\$ 68,254	3%
Street Maintenance	\$ 1,456,054	\$ 1,593,843	\$ 1,593,843	\$ 1,850,324	\$ 256,481	16%
Animal Control	\$ 270,262	\$ 296,019	\$ 296,019	\$ 298,292	\$ 2,273	1%
City Engineer	\$ 43,477	\$ 107,537	\$ 107,537	\$ 109,800	\$ 2,263	2%
Total - Public Works	\$ 1,769,793	\$ 1,997,399	\$ 1,997,399	\$ 2,258,416	\$ 261,017	13%
Legal Services	\$ 128,843	\$ 130,000	\$ 130,000	\$ 175,000	\$ 45,000	35%
Non-Departmental	\$ 4,667,992	\$ 4,751,498	\$ 5,155,245	\$ 5,209,274	\$ 457,776	10%
Betterment	\$ 23,144	\$ 29,000	\$ 29,000	\$ 29,000	\$ -	0%
Total - Non-Depart.	\$ 4,819,978	\$ 4,910,498	\$ 5,314,245	\$ 5,413,274	\$ 502,776	10%
Total Operating Expenses	\$ 34,617,750	\$ 37,349,074	\$ 37,752,821	\$ 39,752,761	\$ 2,403,687	6%
Capital Expenses	\$ 1,756,363	\$ 2,411,193	\$ 1,535,389	\$ 2,099,305	\$ (311,888)	(13%)
Total Expenses	\$ 36,374,112	\$ 39,760,267	\$ 39,288,210	\$ 41,852,066	\$ 2,091,799	5%

Water & Wastewater Revenues



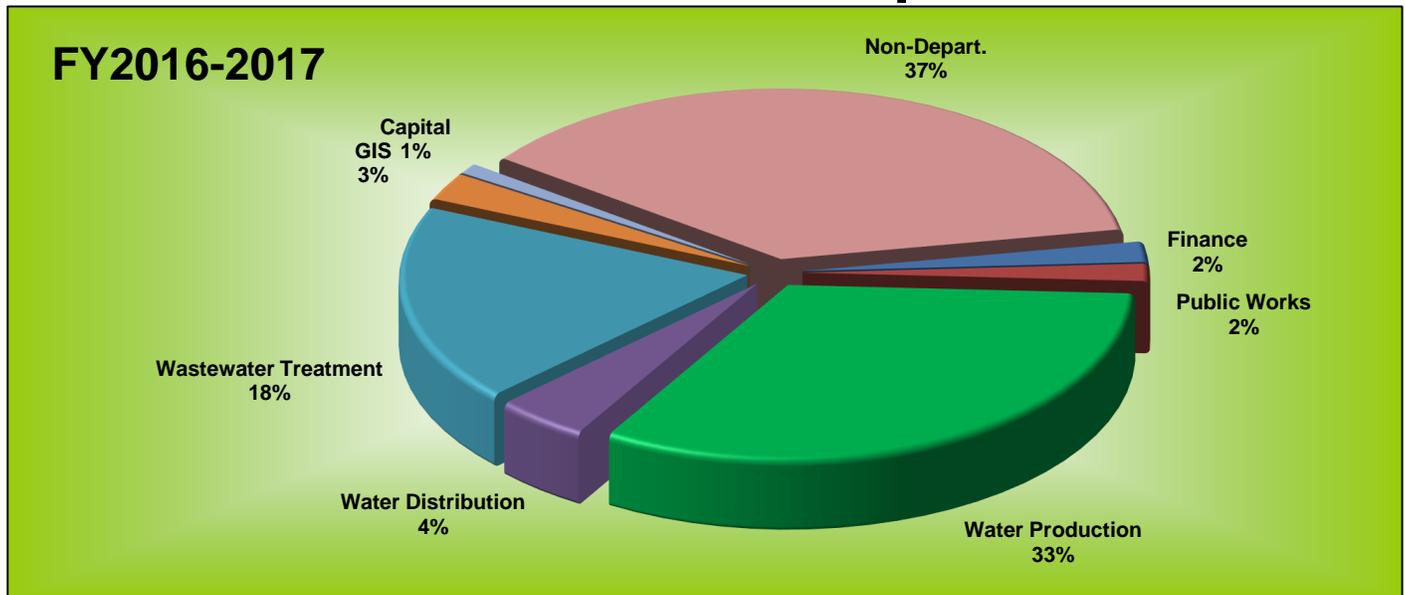
The above graph shows the sources of revenues in the Water & Wastewater Fund which are generated by services provided to the citizens of Euless for recycling, sanitation, water and wastewater. The "Other" amount represents 2% of total revenues and is an aggregate of several revenue sources as indicated in the table below.

Water & Wastewater Revenues	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Interest Income ⁽¹⁾	\$ 22,185	\$ 12,000	\$ 17,265	\$ 12,000	\$ -	0%
Sanitation	\$ 199,676	\$ 195,000	\$ 205,000	\$ 205,000	\$ 10,000	5%
Water Service	\$ 11,454,505	\$ 12,489,527	\$ 12,489,527	\$ 13,359,457	\$ 869,930	7%
Wastewater Service	\$ 7,405,330	\$ 8,403,094	\$ 8,403,094	\$ 8,571,561	\$ 168,467	2%
Reclaimed Water Service	\$ 100,362	\$ 266,813	\$ 266,813	\$ 319,672	\$ 52,859	20%
New Meters ⁽¹⁾	\$ 56,035	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0%
Reconnect Fees ⁽¹⁾	\$ 223,260	\$ 220,000	\$ 230,000	\$ 230,000	\$ 10,000	5%
Inspection Fees ⁽¹⁾	\$ 231,981	\$ 85,000	\$ 180,000	\$ 100,000	\$ 15,000	18%
Miscellaneous ⁽¹⁾	\$ 38,668	\$ 35,000	\$ 35,263	\$ 35,000	\$ -	0%
Penalties	\$ 223,520	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	0%
Initiations/Transfer Fees ⁽¹⁾	\$ 33,855	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%
Recycling Fees	\$ 336,180	\$ 320,000	\$ 340,000	\$ 340,000	\$ 20,000	6%
Use of Rate Stabilization	\$ 271,086	\$ 135,235	\$ 135,235	\$ 226,003	\$ 90,768	67%
Rate Stabilization Rebate	\$ (271,086)	\$ (135,235)	\$ (135,235)	\$ (226,003)	\$ (90,768)	67%
TOTAL REVENUES	\$ 20,325,557	\$ 22,346,434	\$ 22,486,962	\$ 23,492,690	\$ 1,146,256	5%
Use of Reserves	\$ 92,703	\$ 479,062	\$ -	\$ 233,074	\$ (245,988)	(51%)
TOTAL RESOURCES	\$ 20,418,260	\$ 22,825,496	\$ 22,486,962	\$ 23,725,764	\$ 900,268	4%

The above chart details revenues for the past, current, and upcoming fiscal years, as well as expected increases and decreases in service fee collections within the past year. The Water and Wastewater revenues are generated primarily from user charges for the variety of services provided to the citizens of Euless. Water Service revenues fluctuate seasonally and can be drastically affected by an extended period of drought or rainfall.

(1) Water & Wastewater Revenue line items are aggregated in graph under "Other"

Water & Wastewater Expenditures



The graph above indicates the expenditure amounts disbursed to the individual departments within the Water and Wastewater Fund. These expenditures reflect the cost incurred by the City for the services provided to Euless citizens.

Water & Wastewater Expenditures	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Water Office	\$ 401,615	\$ 442,746	\$ 441,096	\$ 455,034	\$ 12,288	3%
Total-Finance	\$ 401,615	\$ 442,746	\$ 441,096	\$ 455,034	\$ 12,288	3%
City Engineer	\$ 283,051	\$ 312,389	\$ 310,789	\$ 321,339	\$ 8,950	3%
Water Production	\$ 7,015,816	\$ 7,198,968	\$ 7,201,968	\$ 7,760,394	\$ 561,426	8%
Water Distribution	\$ 781,513	\$ 923,870	\$ 920,870	\$ 1,027,179	\$ 103,309	11%
Wastewater Treatment	\$ 3,337,940	\$ 4,370,324	\$ 4,370,324	\$ 4,384,457	\$ 14,133	0%
Meter Reading	\$ 60,034	\$ 63,612	\$ 63,612	\$ 66,323	\$ 2,711	4%
Total-Public Works	\$ 11,478,354	\$ 12,869,163	\$ 12,867,563	\$ 13,559,692	\$ 690,529	5%
Recycling	\$ 29,704	\$ 41,300	\$ 41,300	\$ 41,300	\$ -	0%
GIS/Information Services	\$ 495,644	\$ 572,265	\$ 572,265	\$ 614,373	\$ 42,108	7%
Legal Services	\$ 72,863	\$ 75,000	\$ 75,000	\$ 85,000	\$ 10,000	13%
Non-Departmental	\$ 7,357,526	\$ 8,235,460	\$ 8,252,762	\$ 8,681,030	\$ 445,570	5%
Total-Non Departmental	\$ 7,955,738	\$ 8,924,025	\$ 8,941,327	\$ 9,421,703	\$ 497,678	6%
Total Operating Expenses	\$ 19,835,706	\$ 22,235,934	\$ 22,249,986	\$ 23,436,429	\$ 1,200,495	5%
Capital Expenses	\$ 582,554	\$ 479,062	\$ 245,988	\$ 233,074	\$ (245,988)	(51%)
Total Expenses	\$ 20,418,260	\$ 22,714,996	\$ 22,495,974	\$ 23,669,503	\$ 954,507	4%

The chart details the expenditures over the past, current, and upcoming fiscal years, as well as the expected increases and decreases in costs within the past year. These expenditures account for the cost associated with the acquisition, operation and maintenance of a municipal water and wastewater utility system.

All Other Enterprise Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all other enterprise operating funds presented within the City of Euless' Annual Operating Budget.

Enterprise Funds	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Service Center Fund:						
Revenues	\$ 1,203,285	\$ 1,283,352	\$ 1,283,392	\$ 1,309,545	\$ 26,193	2%
Operating Expenses	\$ 1,171,473	\$ 1,283,352	\$ 1,283,352	\$ 1,307,033	\$ 23,681	2%
Use of Reserves	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500	0%
Capital Expenses	\$ 10,559	\$ -	\$ -	\$ 25,500	\$ 25,500	0%
Drainage Utility System:						
Revenues	\$ 719,706	\$ 719,280	\$ 719,100	\$ 719,280	\$ -	0%
Operating Expenses	\$ 569,438	\$ 716,150	\$ 716,150	\$ 696,409	\$ (19,741)	(3%)
Use of Reserves	\$ -	\$ 60,000	\$ 57,050	\$ 75,000	\$ 15,000	25%
Capital Expenses	\$ 125,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 15,000	25%
Recreation Classes:						
Revenues	\$ 590,454	\$ 555,830	\$ 583,830	\$ 583,830	\$ 28,000	5%
Operating Expenses	\$ 495,610	\$ 552,841	\$ 552,841	\$ 570,841	\$ 18,000	3%
Use of Reserves	\$ -	\$ 123,936	\$ 92,947	\$ 75,514	\$ (48,422)	(39%)
Capital Expenses	\$ 72,412	\$ 123,936	\$ 123,936	\$ 75,514	\$ (48,422)	(39%)
Arbor Daze:						
Revenues	\$ 48,107	\$ 80,000	\$ 70,000	\$ 80,000	\$ -	0%
Operating Expenses	\$ 58,771	\$ 79,500	\$ 79,500	\$ 79,500	\$ -	0%
Use of Reserves	\$ 10,663	\$ -	\$ 9,500	\$ -	\$ -	0%
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Texas Star Golf Course:						
Revenues	\$ 4,158,032	\$ 4,594,912	\$ 4,240,299	\$ 4,476,442	\$ (118,470)	(3%)
Operating Expenses	\$ 4,080,145	\$ 4,544,913	\$ 4,229,395	\$ 4,417,580	\$ (127,333)	(3%)
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Texas Star Sports Complex						
Revenues	\$ 1,158,582	\$ 1,575,440	\$ 1,447,960	\$ 1,437,300	\$ (138,140)	(9%)
Operating Expenses	\$ 1,227,838	\$ 1,570,007	\$ 1,470,656	\$ 1,350,037	\$ (219,970)	(14%)
Use of Reserves	\$ 69,256	\$ -	\$ 22,696	\$ 49,985	\$ 49,985	0%
Capital Expenses	\$ -	\$ -	\$ -	\$ 49,985	\$ 49,985	0%

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the government's council is that the costs of providing goods and services to the general public on a continuing basis can be financed or recovered primarily through user charges.

The **Service Center Fund** is used to account for the maintenance of the City's motor vehicles.

The **Drainage Fund** is used to account for the acquisition, operation, and maintenance of the city's municipal drainage utility system.

The **Recreation Class Fund** is used to account for the operation of recreational programs, activities and special events offered to Euless citizens and other groups on a fee basis.

The **Arbor Daze Fund** is used to account for expenses related to the annual festival, funded by sponsorships and booth rentals.

The **Texas Star Golf Course** and **Texas Star Sports Complex Funds** are used to account for the operations and maintenance of these facilities which are supported primarily by user charges.

Special Revenue Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all Special Revenue Funds presented within the City of Eules' Annual Operating Budget.

Special Revenue Funds	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Hotel/Motel:						
Revenues	\$ 392,100	\$ 425,757	\$ 592,534	\$ 651,666	\$ 225,909	53%
Operating Expenses	\$ 304,407	\$ 370,721	\$ 447,067	\$ 637,909	\$ 267,188	72%
Use of Reserves	\$ -	\$ 80,000	\$ -	\$ 153,476	\$ 73,476	92%
Capital Expenses	\$ 56,914	\$ 80,000	\$ 70,524	\$ 153,476	\$ 73,476	92%
Juvenile Case:						
Revenues	\$ 103,143	\$ 101,030	\$ 108,200	\$ 113,700	\$ 12,670	13%
Operating Expenses	\$ 77,210	\$ 86,010	\$ 86,010	\$ 90,681	\$ 4,671	5%
Use of Excess Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
EDC ½¢ Sales Tax:						
Revenues	\$ 4,609,425	\$ 4,652,104	\$ 5,052,550	\$ 5,311,100	\$ 658,996	14%
Operating Expenses	\$ 4,219,245	\$ 4,097,391	\$ 4,118,906	\$ 4,227,246	\$ 129,855	3%
Use of Reserves	\$ -	\$ 1,553,098	\$ -	\$ 3,071,565	\$ 1,518,467	98%
Capital Expenses	\$ 212,065	\$ 1,553,098	\$ 880,198	\$ 3,071,565	\$ 1,518,467	98%
CCPD ¼¢ Sales Tax:						
Revenues	\$ 2,274,257	\$ 2,290,945	\$ 2,477,500	\$ 2,601,325	\$ 310,380	14%
Operating Expenses	\$ 1,823,226	\$ 2,253,636	\$ 2,253,636	\$ 2,596,932	\$ 343,296	15%
Use of Reserves	\$ -	\$ 237,825	\$ 13,961	\$ 275,747	\$ 37,922	16%
Capital Expenses	\$ 113,241	\$ 237,825	\$ 237,825	\$ 275,747	\$ 37,922	16%
Police Seized Assets Fund:						
Revenues	\$ 509	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%
Operating Expenses	\$ 164,309	\$ 175,092	\$ 175,092	\$ 156,108	\$ (18,984)	(11%)
Use of Reserves	\$ 163,800	\$ 235,092	\$ 234,092	\$ 155,108	\$ (79,984)	(34%)
Capital Expenses	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)	(100%)
Police Drug Fund						
Revenues	\$ 268,845	\$ 1,000	\$ 14,590	\$ 700	\$ (300)	(30%)
Operating Expenses	\$ -	\$ 1,000	\$ 1,000	\$ 700	\$ (300)	(30%)
Use of Reserves	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	0%
Capital Expenses	\$ 14,310	\$ 200,000	\$ -	\$ 200,000	\$ -	0%
Grant Fund: *						
Revenues	\$ 195,427	\$ 147,169	\$ 330,189	\$ 212,747	\$ 65,578	45%
Operating Expenses	\$ 165,829	\$ 145,117	\$ 330,189	\$ 212,747	\$ 67,630	47%
Use of Reserves	\$ 75,833	\$ -	\$ -	\$ -	\$ -	0%
Capital Expenses	\$ 94,788	\$ -	\$ -	\$ -	\$ -	0%
Car Rental Tax:						
Revenues	\$ 14,138,299	\$ 14,108,782	\$ 14,227,470	\$ 14,227,470	\$ 118,688	1%
Operating Expenses	\$ 12,212,747	\$ 11,496,233	\$ 11,938,546	\$ 11,672,591	\$ 176,358	2%
Use of Reserves	\$ 427,268	\$ 5,254,175	\$ 2,379,851	\$ 2,933,307	\$ (2,320,868)	(44%)
Capital Expenses	\$ 2,352,820	\$ 5,254,175	\$ 4,668,775	\$ 2,933,307	\$ (2,320,868)	(44%)
Glade Parks PID						
Revenues	\$ 93,263	\$ -	\$ -	\$ -	\$ -	0%
Operating Expenses	\$ -	\$ 49,635	\$ -	\$ -	\$ (49,635)	(100%)
Use of Reserves	\$ -	\$ 49,635	\$ -	\$ -	\$ (49,635)	(100%)
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Glade Parks TIRZ						
Revenues	\$ 405,336	\$ 561,844	\$ 645,347	\$ 1,069,754	\$ 507,910	90%
Operating Expenses	\$ 385,668	\$ 564,359	\$ 525,486	\$ 943,589	\$ 379,230	67%
Use of Reserves	\$ -	\$ 2,515	\$ -	\$ -	\$ (2,515)	(100%)
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Special Revenue Funds	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Cable PEG Fund:						
Revenues	\$ 153,191	\$ 120,000	\$ 120,500	\$ 120,000	\$ -	0%
Operating Expenses	\$ 101,462	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0%
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%
Midtown PID:						
Revenues	\$ -	\$ -	\$ 350,920	\$ 642,288	\$ 642,288	0%
Operating Expenses	\$ -	\$ -	\$ 350,920	\$ 642,288	\$ 642,288	0%
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%

* formerly titled Public Safety Special Revenue

Special Revenue funds are used for specific revenues that are legally restricted to expenditures for particular purposes.

The **Hotel/Motel Fund** is used to account for occupancy tax revenues from area hotels. Expenses are dedicated to the promotion of tourism and the convention and hotel industry.

The **Juvenile Case Fund** is used to account for court fees collected. Expenses are dedicated primarily to personnel and operating costs required to process juvenile cases.

The **EDC ½¢ Sales Tax Fund** is used to account for the ½¢ sales tax revenues. Expenses are dedicated to parks, library, recreational, and economic development activities within the City of Euless.

The **Crime Control and Prevention District (CCPD) ¼¢ Sales Tax Fund** is used to account for ¼¢ sales tax revenues. Expenses are dedicated to additional personnel, crime prevention programs, and equipment for the Euless Police Department.

The **Police Seized Asset Fund** is used to account for proceeds from sale of seized assets which are dedicated to police expenditures.

The **Police Drug Fund** is used to account for proceeds from sale of assets seized in connection with drug arrests. Expenses are dedicated solely for police department expenditures. Only interest earnings and overtime cost are budgeted due to the volatility and unpredictable nature in asset confiscation.

Grant Fund is used to account for grant funds and other restricted revenues received by the City. Expenses must be spent in accordance with the grant provisions.

The **Car Rental Tax Fund** is used to account for the 5% tax charged on any short-term motor vehicle rental. Expenses may be dedicated to operations, debt avoidance/reduction and capital expenditures. These revenues are shared equally between the cities of Dallas, Fort Worth, and Euless.

The **Glade Parks Public Improvement District (PID) Fund** is used to account for assessments levied upon properties within the district boundaries. Expenses are used for the repayment of debt issued to fund public improvements within the district. The district will only assess property owners for the portion of the debt payment not covered with resources from the Glade Parks TIRZ.

The **Glade Parks Public Improvement District #2 (PID#2) Fund** is used to account for assessments levied upon properties within the district boundaries. Expenses are incurred for the repayment of debt issued to fund public improvements within the district. The district will only assess property owners for the portion of the debt payment not covered with resources from the Glade Parks TIRZ.

The **Glade Parks Tax Increment Reinvestment Zone (TIRZ) Fund** is used to account for new revenues generated from increased values of properties located within the Zone, based on the percentage pledged by each participating taxing entity. Expenses are incurred for the repayment of the related infrastructure cost.

The **Cable Public Educational and Governmental (PEG) Fund** is used to account for a 1% fee collected from cable channel providers for expansion of the City's public, educational, and governmental channel.

The **Midtown Public Improvement District (PID) Fund** is used to account for assessments levied upon properties within the district boundaries. Expenses are incurred for the repayment of debt issued to fund public improvements within the district.

Internal Service Operating Funds

This chart presents revenues, operating and capital expenses, and use of reserves for all Internal Service Funds presented within the City of Euless' Annual Operating Budget.

Internal Service Funds	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
Equipment Replacement:						
Revenue	\$ 1,795,492	\$ 1,573,572	\$ 2,859,917	\$ 1,985,225	\$ 411,653	26%
Operating Expenses	\$ 1,235,246	\$ 1,629,027	\$ 1,629,027	\$ 2,958,809	\$ 1,329,782	82%
Use of Excess Reserves	\$ -	\$ 55,455	\$ -	\$ 973,584	\$ 918,129	0%
Insurance:						
Revenue	\$ 6,163,961	\$ 6,492,245	\$ 6,303,222	\$ 7,509,937	\$ 1,017,692	16%
Operating Expenses	\$ 5,358,094	\$ 6,484,245	\$ 7,248,072	\$ 7,413,007	\$ 928,762	14%
Use of Reserves	\$ -	\$ 100,000	\$ 944,850	\$ 100,000	\$ -	0%
Capital Expenses	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	0%
Risk/WC Management:						
Revenue	\$ 806,695	\$ 870,616	\$ 870,616	\$ 953,743	\$ 83,127	10%
Operating Expenses	\$ 836,240	\$ 868,025	\$ 868,025	\$ 923,293	\$ 55,268	6%
Use of Reserves	\$ 29,545	\$ 179,500	\$ 1,909	\$ 175,000	\$ (4,500)	(3%)
Capital Expenses	\$ -	\$ 179,500	\$ 4,500	\$ 175,000	\$ (4,500)	(3%)

Internal Service funds are used to account for the financing of goods or services provided by one department to other departments of the government and to other government units, on a cost reimbursement basis.

The **Equipment Replacement Fund** is used to account for the accumulation of funds from user departments. Expenses are dedicated to replacement of existing equipment and motor vehicles.

The **Insurance Fund** is used to account for both city and employee premiums. Expenses are dedicated to employees' health, dental, and prescription claims.

The **Risk Management Fund** is used to account for the program(s) used for worker's compensation, general liability, and property claims.

Debt Service Operating Funds

This chart presents revenues and operating expenses, and use of reserves for all Debt Service Funds presented within the City of Euless' Annual Operating Budget.

Debt Service Funds	Actual FY 15	Budget FY 16	Estimated FY 16	Proposed Budget FY 17	FY16 Budget to FY17 Proposed \$ Diff	% Diff.
General Obligation Debt						
Revenues	\$ 10,190,035	\$ 4,214,353	\$ 4,632,459	\$ 4,812,368	\$ 598,015	14%
Operating Expenses	\$ 10,172,647	\$ 4,328,718	\$ 4,446,963	\$ 4,684,798	\$ 356,080	8%
Use of Reserves	\$ -	\$ 114,365	\$ -	\$ -	\$ (114,365)	(100%)
Star Center Debt						
Revenues	\$ 709,765	\$ 710,105	\$ 710,105	\$ 711,956	\$ 1,851	0%
Operating Expenses	\$ 709,765	\$ 709,805	\$ 709,205	\$ 711,956	\$ 2,151	0%
Use of Reserves	\$ 0	\$ -	\$ -	\$ -	\$ -	0%
EDC Debt Service						
Revenues	\$ 907,270	\$ 169,376	\$ 169,376	\$ 47,016	\$ (122,360)	(72%)
Operating Expenses	\$ 907,103	\$ 169,376	\$ 169,376	\$ 47,016	\$ (122,360)	(72%)
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Water & Wastewater Debt						
Revenues	\$ 607,655	\$ 817,909	\$ 818,209	\$ 944,200	\$ 126,291	15%
Operating Expenses	\$ 540,803	\$ 817,909	\$ 818,209	\$ 944,200	\$ 126,291	15%
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Texas Star Sports Complex Debt						
Revenues	\$ 159,400	\$ 163,200	\$ 155,191	\$ -	\$ (163,200)	(100%)
Operating Expenses	\$ 158,650	\$ 163,200	\$ 163,200	\$ -	\$ (163,200)	(100%)
Use of Reserves	\$ -	\$ -	\$ 8,009	\$ -	\$ -	0%
Texas Star Golf Course Debt						
Revenues	\$ 612,043	\$ 613,849	\$ 613,849	\$ 590,076	\$ (23,773)	(4%)
Operating Expenses	\$ 609,500	\$ 613,849	\$ 613,849	\$ 590,076	\$ (23,773)	(4%)
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Debt Service funds are used to account for the repayment of General Obligation Bonds, Certificates of Obligation, Taxable Bonds, and Revenue Supported Bonds. These Bonds represent direct and special obligations of the City.

The **General Obligation Debt Service Fund** is used to account for the collection of a continuing ad valorem tax levied by the City. Expenses are dedicated to the payment of principal and interest on General Obligation Bonds, General Obligation Refunding Bonds, and Certificates of Obligation.

The **Star Center Debt Fund** is used to account for monthly lease payments on the Dr. Pepper Stars Center. Expenses are dedicated to annual debt service requirements.

The **EDC Debt Service Fund** is used to account for pledged revenues, which includes the proceeds of a ½¢ sales and use tax levied within the City. Expenses are dedicated to the sole benefit of the Euless Development Corporation obligations.

The **Water & Wastewater Debt Service Fund** is used to account for a pledge of the surplus net revenues of the City's Waterworks and Sewer System. Expenses are dedicated to payment of annual debt service requirements.

The **Texas Star Sports Complex Debt Service Fund** is used to account for a pledge of the surplus net revenues derived from the operation and ownership of the Softball World complex and The Parks At Texas Star. Expenses are dedicated to payment of annual debt service requirements.

The **Golf Course Debt Service Fund** is used to account for a pledge of the surplus net revenues derived from the operation and ownership of the Texas Star Golf Course. Expenses are dedicated to payment of annual debt service requirements.

Full-Time Personnel Counts

	FY 14/15 ACTUAL		FY 15/16 BUDGETED		FY 15/16 ESTIMATED		FY 16/17 BUDGETED
CITY MANAGERS OFFICE	3.50		3.50		3.50		3.50
CITY SECRETARY	3.50		3.50		3.50		3.50
INFORMATION SERVICES	1.00		1.00		1.00		1.00
FACILITY MAINTENANCE	3.00		3.00		3.00	3	3.50
LIBRARY	9.00		9.00		9.00		9.00
Total City Administration	20.00		20.00		20.00		20.50
FINANCE/BUDGET	2.00		2.00		2.00		2.00
COURTS	7.75		7.75		7.75		7.75
ACCOUNTING	2.50		3.50		3.50		3.50
PERSONNEL	3.50		3.50		3.50		3.50
PURCHASING	1.00		1.00		1.00		1.00
Total Finance/HR Department	16.75		17.75		17.75		17.75
PD CODE	14.75	1	15.00		15.00		15.00
PD ADMINISTRATION	5.75	1	6.00		6.00		6.00
PD PATROL	41.00	1	42.00		42.00	1	44.00
PD INVESTIGATION	13.50	1	13.00		13.00		13.00
PD SERVICE	22.00		22.00		22.00	1	21.00
PD DETENTION	18.00		18.00		18.00	1	17.00
Total Police Department	115.00		116.00		116.00		116.00
FIRE MARSHALL	4.00		4.00		4.00		4.00
FD ADMINISTRATION	4.00		4.00		4.00		4.00
FD PARAMEDIC	64.00		64.00		64.00	2	67.00
Total Fire Department	72.00		72.00		72.00		75.00
PLANNING	2.50		2.50		2.50	3	3.00
INSPECTIONS SERVICES	4.00		4.00		4.00		4.00
ENVIRONMENTAL HEALTH	0.00		0.00		0.00		0.00
Total Planning & Development	6.50		6.50		6.50		7.00
RECREATION	6.50		6.50		6.50		6.50
PARKS	11.00		11.00		11.00		11.00
SENIOR CENTER	2.00		2.00		2.00		2.00
PROGRAMS & SPECIAL EVENTS	0.00		0.00		0.00		0.00
RECREATION ADMINISTRATION	1.00		1.00		1.00		1.00
Total Community Services	20.50		20.50		20.50		20.50
STREET MAINTENANCE	9.50		9.50		9.50	2	10.50
ANIMAL CONTROL	3.00		3.00		3.00		3.00
CITY ENGINEER	0.50		0.50		0.50		0.50
Total Public Works	13.00		13.00		13.00		14.00
GF NON-DEPARTMENTAL	0.00		0.50		0.50		0.50
Total Non-departmental	0.00		0.50		0.50		0.50
TOTAL GENERAL FUND	263.75		266.25		266.25		271.25
EDC - PARKS	12.25		12.25		12.25	2	13.25
EDC - LIBRARY	10.00		10.00		10.00		10.00
EDC - ECO. DEV.	1.00		1.00		1.00		1.00
TOTAL EDC FUND	23.25		23.25		23.25		24.25
WATER OFFICE	5.00		5.00		5.00		5.00
Total Finance	5.00		5.00		5.00		5.00
W&S ENGINEERING	2.50		2.50		2.50		2.50
WATER PRODUCTION	5.75		5.75		5.75		5.75
WATER DISTRIBUTION	7.25		7.25		7.25		7.25
SEWAGE & TREATMENT	7.00		7.00		7.00		7.00
METER READING	1.00		1.00		1.00		1.00
Total Public Works	23.50		23.50		23.50		23.50
INFORMATION SERVICES	4.00		4.00		4.00		4.00
W&S NON-DEPT.	9.50		10.00		10.00		10.00
Total Non-departmental	13.50		14.00		14.00		14.00
TOTAL W&S FUND	42.00		42.50		42.50		42.50
GOLF NON DEPARTMENTAL	0.75		0.75		0.75		0.75
GOLF COURSE MAINT.	4.00		4.00		4.00		4.00
GOLF PRO SHOP	2.50		2.50		2.50		2.50
GOLF FOOD AND BEVERAGE	3.00		3.00		3.00		3.00
GOLF CONFERENCE CENTRE	1.50		1.50		1.50		1.50
TOTAL GOLF COURSE FUND	11.75		11.75		11.75		11.75
JUVENILE CASE FUND	1.25		1.25		1.25		1.25
CRIME CONTROL FUND	18.00		18.00		18.00	1	19.00
PUBLIC SAFETY SPECIAL FUND	3.00	1	2.00		2.00	1	1.00
SERVICE CENTER FUND	5.00		5.00		5.00		5.00
DRAINAGE UTILITY FUND	7.00		7.00		7.00		7.00
SPECIAL RECREATION FUND	0.00		0.00		0.00		0.00
TEXAS STAR SPORTS COMPLEX	1.50		1.50		1.50		1.50
HEALTH INSURANCE FUND	1.00		1.00		1.00		1.00
WC/RISK MANAGEMENT FUND	0.50		0.50		0.50		0.50
TOTAL OTHER FUNDS	37.25		36.25		36.25		36.25
TOTAL ALL FUNDS	378.00		380.00		380.00		386.00

1) Shifted position based on funding and job function

2) Added 3 firefighters, 1 Public Works Field Tech, 1 Athletic Coordinator

3) Converted 2 part time positions into 1 full time position

Outstanding Bond Indebtedness

Description	Date Issued	Principal Amount Outstanding	Amount of Original Issuance	Paying Agent	Interest Rate	Maturity
General Obligation Refunding Bonds, Series 2011	1/15/2011	\$ 3,950,000	\$ 6,575,000	U.S. Bank	3% to 4%	8/15/2021
General Obligation Refunding Bonds, Series 2012	12/31/2011	\$ 3,825,000	\$ 5,955,000	U.S. Bank	2% to 4%	2/15/2024
General Obligation Refunding Bonds, Series 2014	10/15/2014	\$ 4,405,000	\$ 5,685,000	U.S. Bank	3%	2/15/2020
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2011 ¹	1/15/2011	\$ 2,515,000	\$ 3,035,000	U.S. Bank	3% to 4.25%	8/15/2030
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2014 ¹	10/15/2014	\$ 5,715,000	\$ 5,715,000	U.S. Bank	0% to 5%	8/15/2034
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2015 ¹	10/27/2015	\$ 3,030,000	\$ 3,030,000	U.S. Bank	0% to 5%	2/15/2035
Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2016 ¹	1/12/2016	\$ 16,450,000	\$ 16,450,000	U.S. Bank	0% to 4%	2/15/2041
Taxable General Obligation Refunding Bonds, Series 2010 ²	8/15/2010	\$ 5,245,000	\$ 8,110,000	U.S. Bank	2.5% to 4.4%	8/1/2025
General Obligation Refunding Bonds, Series 2012A ³	11/1/2012	\$ 5,695,000	\$ 8,930,000	U.S. Bank	2% to 4%	2/15/2027
Waterworks & Sewer System Revenue Refunding Bonds, Series 2012 ⁴	3/29/2012	\$ 2,055,000	\$ 3,340,000	Bank of Texas	2.03%	7/15/2024
Waterworks & Sewer System Revenue Bonds, Series 2013 ⁴	6/25/2013	\$ 1,405,000	\$ 1,585,000	U.S. Bank	2% to 5%	7/15/2033
Waterworks & Sewer System Revenue Bonds, Series 2015A ⁴	8/5/2015	\$ 4,465,000	\$ 4,685,000	Texas Water Development Board	0% to 1.98%	7/15/2035
Waterworks & Sewer System Revenue Bonds, Series 2015B ⁴	8/5/2015	\$ 2,380,000	\$ 2,380,000	Texas Water Development Board	0% to 1.68%	7/15/2035
Eules Development Corporation, Sales Tax Revenue Refunding Bonds, Series 2012	1/12/2012	\$ 120,000	\$ 3,785,000	Bank of Texas	1.43%	9/15/2019

Proposed Bond Indebtedness

Description	Proposed Issuance Amount	Proposed Sale Type	Anticipated Payment Source	Proposed Issuance Date	Proposed Term
Tax Anticipation Notes, Series 2016 - Fire Truck	\$ 1,280,000	Competitive Sale	Property Tax	August 2016	3 Year
Certificates of Obligation - Glade Parks Phase 4	\$ 3,268,910	Competitive Sale	Glade Parks TIRZ / PID #2 Revenues	June 2017	20 Year
Waterworks & Sewer System Revenue Bonds*	\$ 1,280,000	Texas Water Development Board	Water & Sewer System Revenues	September 2017	20 Year

¹ Bonds paid by Tax Increment Financing District & Public Improvement District.

² Bonds paid by rental income from Dallas Stars Center.

³ Remaining Bonds paid by Texas Star Golf Course.

⁴ Bonds paid by Water & Wastewater user charges.

* Depending on funding availability from Texas Water Development Board for reclaimed water system expansion.

Capital & Supplemental Requests 2017
by Fund/Type

Ref # *	Dept	Division	Fund	Program Description	Program Type	Program Cost	Totals	Dept Ranking	Funded			
1	Planning	Development	General	Third Party Plan Review and Construction Inspection	Capital	\$ 20,000	\$ 20,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
3	Planning	Development	General	Small Business Promotion/Retention	Capital	\$ 15,000	\$ 35,000	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
4	Admin Svc	HR	General	Career Prep Program	Capital	\$ 21,000	\$ 56,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
9	Fire	EMS/Suppression	General	Command Module	Capital	\$ 10,650	\$ 66,650	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
10	Fire	Fire Admin	General	Insurance Services Office (ISO) Consultant	Capital	\$ 34,500	\$ 101,150	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
11	Fire	EMS/Suppression	General	Fire Station Furniture Replacement	Capital	\$ 9,700	\$ 110,850	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
12	Fire	EMS/Suppression	General	Gear for 3 Additional Firefighters	Capital	\$ 11,700	\$ 122,550		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
14	Admin Svcs	Information Svcs	General	Hardware/Software Replacement	Capital	\$ 167,907	\$ 290,457	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
17	Admin Svcs	Information Svcs	General	Court Technology	Capital	\$ 77,200	\$ 367,657	4	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
18	Admin Svcs	Information Svcs	General	Security Initiative	Capital	\$ 10,000	\$ 377,657	5	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
19	PW	Street	General	Traffic Signal Controllers Phase I	Capital	\$ 29,500	\$ 407,157	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
20	PW	Engineering	General	Traffic Analyzers	Capital	\$ 6,000	\$ 413,157	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
21	PW	Street	General	Uninterrupted Power Supply (UPS)	Capital	\$ 29,344	\$ 442,501	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
28	Fleet & Fac	Fac Maintenance	General	Carpet Replacement - PD and Courts Building	Capital	\$ 32,000	\$ 474,501	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
30	Fleet & Fac	Fac Maintenance	General	Facility Repairs - Pauline Greenhouse	Capital	\$ 19,000	\$ 493,501	5	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
34	Fleet & Fac	Fac Maintenance	General	Parking Lot Light Replacements	Capital	\$ 15,000	\$ 508,501	9	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
35	Fleet & Fac	Fac Maintenance	General	HVAC Package Unit Replacements	Capital	\$ 25,000	\$ 533,501	10	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	General	City Match for HOME/CPR Programs	Capital	\$ 15,000	\$ 548,501		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	General	Transfer to Municipal Plaza Improvements Ph II	Capital	\$ 150,000	\$ 698,501		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	General	Transfer to PW Yard Improvements	Capital	\$ 100,000	\$ 798,501		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	General	Transfer to FY2017 Street Improvements	Capital	\$ 425,000	\$ 1,223,501		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
22	PW	Street	General	Remote Traffic Signal Controller	Capital	\$ 316,000	\$ 1,539,501	4	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
31	Fleet & Fac	Fac Maintenance	General	MagnaGrip System Additions	Capital	\$ 15,000	\$ 1,554,501	6	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
32	Fleet & Fac	Fac Maintenance	General	Generator Replacement - Fire Station #2	Capital	\$ 52,000	\$ 1,606,501	7	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
36	Fleet & Fac	Fac Maintenance	General	Carpet Replacement - Building D	Capital	\$ 64,000	\$ 1,670,501	11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
37	Fleet & Fac	Fac Maintenance	General	Standby Generator - Public Works	Capital	\$ 68,000	\$ 1,738,501	12	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
5	Admin Svc	HR	General	Part-time Office Clerk	Supplemental	\$ 16,200	\$ 16,200	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
12	Fire	EMS/Suppression	General	Firefighter/Paramedics	Supplemental	\$ 281,274	\$ 297,474	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
25	PW	Street	General	Field Tech I	Supplemental	\$ 62,796	\$ 360,270	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
49	PD	Patrol	General	Local S.T.E.P.	Supplemental	\$ 50,000	\$ 410,270	4	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
13	Fire	Fire Marshal	General	Part-time Fire Inspector	Supplemental	\$ 20,800	\$ 431,070	2	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
39	Fleet & Fac	Fac Maintenance	General/Svc Ctr	Full-time Office/Clerical Worker	Supplemental	\$ 37,000	\$ 468,070	1	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
48	PD	Code Compliance	General	Code Officer	Supplemental	\$ 102,123	\$ 570,193	3	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

Capital & Supplemental Requests 2017
by Fund/Type

Ref # *	Dept	Division	Fund	Program Description	Program Type	Program Cost	Totals	Dept Ranking	Funded			
6	Admin Svcs	Library	EDC	3-D Printer	Capital	\$ 3,270	\$ 3,270	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
16	Admin Svcs	Information Svcs	EDC	Library and Parks Technology	Capital	\$ 45,000	\$ 48,270	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
38	Fleet & Fac	Fac Maintenance	EDC	Roof Replacement Old Fire Station #2	Capital	\$ 60,000	\$ 108,270	13	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
52	PACS	Aquatics	EDC	Aquatic Park Slide Resurfacing	Capital	\$ 12,073	\$ 120,343	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
53	PACS	Senior Center	EDC	AV System Upgrade - Senior Center	Capital	\$ 20,000	\$ 140,343	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
54	PACS	Recreation	EDC	Floor Replacement - Activity Room	Capital	\$ 8,200	\$ 148,543	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Admin Svcs	Library	EDC	Transfer to EDC CIP for Library Construction	Capital	\$ 950,000	\$ 1,098,543		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
57	PACS	Parks/PATS	EDC	Infield Turf Groomer	Capital	\$ 10,000	\$ 1,108,543	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
58	PACS	Parks	EDC	Mini Skid	Capital	\$ 36,100	\$ 1,144,643	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
59	PACS	Parks	EDC	Chipper	Capital	\$ 17,500	\$ 1,162,143	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
60	PACS	Parks	EDC	Park Planning Consultant Phase II	Capital	\$ 50,000	\$ 1,212,143	4	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	EDC	Transfer to Misc Park Improvements - PR0720	Capital	\$ 80,000	\$ 1,292,143		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	EDC	Transfer to TSSC Improvements Ph VI	Capital	\$ 958,892	\$ 2,251,035		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	EDC	Transfer to Library Remodel Design	Capital	\$ 147,630	\$ 2,398,665		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
7	Admin Svcs	Library	EDC	STEM Lending Kits	Supplemental	\$ 7,000	\$ 7,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
66	PACS	PACS	EDC	Athletic Coordinator	Supplemental	\$ 82,123	\$ 89,123	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
8	Admin Svcs	Library	EDC	Educational Tablet Lending Program	Supplemental	\$ 8,500	\$ 97,623	2	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
40	PD	Administration	CCPD	Replace Duty Pistols	Capital	\$ 69,000	\$ 69,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
41	PD	Administration	CCPD	Office Furniture	Capital	\$ 36,460	\$ 105,460	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
42	PD	Administration	CCPD	Computer Software and Licenses	Capital	\$ 38,700	\$ 144,160	3	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
43	PD	Administration	CCPD	Assorted Police Equipment	Capital	\$ 32,587	\$ 176,747	4	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
44	PD	Administration	CCPD	Emergency Operations Center (EOC) AV Upgrade	Capital	\$ 75,000	\$ 251,747	5	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
45	PD	Administration	CCPD	Body Camera Grant Match	Capital	\$ 24,000	\$ 275,747	6	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
46	PD	Administration	CCPD	Part-time Public Service Officers	Supplemental	\$ 72,537	\$ 72,537	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
47	PD	Administration	CCPD	Part-time Dispatcher Program	Supplemental	\$ 48,960	\$ 121,497	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
51	PD	Administration	CCPD	L3 Video Camera System	Supplemental	\$ 50,955	\$ 172,452	6	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
50	PD	Patrol	Seized Assets	Part-time Cadets	Supplemental	\$ 60,870	\$ 60,870	5	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
15	Admin Svcs	Information Svcs	Car Rental	Hardware/Software Replacement	Capital	\$ 167,907	\$ 167,907	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	Car Rental	Transfer to Misc Street Repairs - PS1203	Capital	\$ 150,000	\$ 317,907		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	Car Rental	Transfer to Traffic Signal @ Harwood/Bear Creek	Capital	\$ 180,000	\$ 497,907		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	Car Rental	Transfer to Car Rental CIP	Capital	\$ 2,000,000	\$ 2,497,907		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

Capital & Supplemental Requests 2017
by Fund/Type

Ref # *	Dept	Division	Fund	Program Description	Program Type	Program Cost	Totals	Dept Ranking	Funded			
2	Planning	Development	Hotel/Motel	Wayfinding Sign Program	Capital	\$ 84,000	\$ 84,000	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
33	Fleet & Fac	Fac Maintenance	Hotel/Motel	Roof Replacement - Ruth Millican Center	Capital	\$ 60,000	\$ 144,000	8	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
55	PACS	Administration	Hotel/Motel	City Hall Christmas Tree	Capital	\$ 55,000	\$ 199,000	1	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
56	PACS	Recreation	Hotel/Motel	Arbor Daze	Supplemental	\$ 80,000	\$ 80,000	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
61	PACS	Recreation	Rec Class	Fitness Equipment Replacement	Capital	\$ 26,300	\$ 26,300	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
62	PACS	Recreation	Rec Class	Simmons Center Furniture	Capital	\$ 12,214	\$ 38,514	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
63	PACS	Recreation	Rec Class	Playbook Printing & Mailing	Capital	\$ 37,000	\$ 75,514	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
26	Fleet & Fac	Fleet Svcs	Svc Center	Hydraulic Vehicle Lift	Capital	\$ 14,000	\$ 14,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
27	Fleet & Fac	Fleet Svcs	Svc Center	Diagnostic Scanner	Capital	\$ 11,500	\$ 25,500	2	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
29	Fleet & Fac	Fleet Svcs	Svc Center	Perimeter Fence Replacement	Capital	\$ 25,000	\$ 50,500	4	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
23	PW	Water Distribution	W/WW	Field Tech I	Supplemental	\$ 62,796	\$ 62,796	1	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
24	PW	Engineering	W/WW	Clerk/Receptionist	Supplemental	\$ 49,014	\$ 111,810	2	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	Non-Dept	Non-Dept	WT Impact	Transfer to W/WW Water Tank Debt Service	Capital	\$ 250,024	\$ 250,024		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	WT Impact	Transfer to W/WW Reclaimed WL Ext Debt Service	Capital	\$ 118,494	\$ 368,518		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
64	PACS	TSGC Maintenance	TSGC CIP	Irrigation Pump Repair	Capital	\$ 40,000	\$ 40,000	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
65	PACS	TSSC	TSSC	Scoreboard Replacement	Capital	\$ 49,985	\$ 49,985	1	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	Drainage Ops	Transfer to Misc Creek Maintenance - DR1201	Capital	\$ 75,000	\$ 75,000		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	Non-Dept	Non-Dept	TSGC Reserves	Transfer to Golf Maintenance Building	Capital	\$ 100,000	\$ 100,000		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No