

AGENDA  
 CITY OF GRAPEVINE, TEXAS  
 SPECIAL CITY COUNCIL MEETING  
 TUESDAY, JULY 29, 2014  
 GRAPEVINE CITY HALL, SECOND FLOOR  
 200 SOUTH MAIN STREET  
 GRAPEVINE, TEXAS 76051

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6:00 p.m. Dinner - City Council Conference Room  
 6:30 p.m. Call to Order - City Council Chambers

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**CALL TO ORDER: 6:30 p.m. - City Council Chambers**

WORKSHOP

1. Market study and master plan agreement with HR&A Advisors for the 185 acres owned by the City of Grapevine.
2. Proposed FY2015 Budget - major issues report.

ADJOURNMENT

If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact the City Secretary's Office at 817.410.3182 at least 24 hours in advance of the meeting. Reasonable accommodations will be made to assist your needs.

In accordance with the Open Meetings Law, Texas Government Code, Chapter 551, I hereby certify that the above agenda was posted on the official bulletin boards at Grapevine City Hall, 200 South Main Street and on the City's website on July 25, 2014 by 5:00 p.m.

*Tara Brooks*  
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 Tara Brooks, Assistant City Secretary



MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER

DATE: JULY 25, 2015

SUBJECT: 2015 BUDGET – MAJOR ISSUES

Attached, please see the 2015 Major Issues Budget Report to be reviewed/discussed on Tuesday evening, July 29 at 6:30 pm.

## 2015 Proposed Budget – Major Issues

WS Item 2

The City of Grapevine has weathered the economic downturn and is slowly showing signs of recovery. The opening of the DFW Connector project has led to small but important increases in retail sales. In addition, property tax values are also showing signs of increasing. The City Manager's Proposed Budget for 2015 attempts to address operating and equipment costs associated with new facilities and services that will be coming online next year. The budget also attempts to address growth needs that have been accumulating over the past several years. Not all needs could be addressed with the resources available and priority decisions were incorporated.

The City Manager's Proposed Budget for next year was developed taking into consideration that some improvement exists but demand continues to outpace available resources. A foundation for the budget was developed using core building blocks which set the ground rules for budget development. The basic assumptions incorporated are as follows:

- Maintain the fund balances as defined in the adopted fiscal policies. The General Fund requirement is 20%.
- Fund the Permanent Capital and Permanent Street Maintenance Funds with cash.
- Appropriately fund bonds for Public Safety Building and Community Activities Center
- Continue with the funding of the eight year TMRS payoff phased program in order to bring the funded liability to 80%.
- Keep the annual transfer to the Quality of Life Fund at \$3,000,000.
- Fund reasonable fleet and technology purchases with cash except for large purchases.
- Keep salary increases in line with the surveyed surrounding cities and national average recommendation.
- Transfer to the CCPD Fund from the General Fund an amount to balance the Fund. (Approximately \$900,000)
- Appropriate funding levels for all line-item budgets. For example, General Fund line items only grew by only 1.6% in the proposed budget. Most fund line item budgets experienced less growth than the current rate of inflation.

Once the foundation for the budget was established, departments presented to the City Manager and the Budget staff essential needs and justification for any increases in operating line items and Increased Service Level (ISL) requests.

The next level of review for funding was prioritized as:

- The amount needed for salary adjustments
- New capital and technology funding
- Increased Service Level requests

After reviewing all of the requests and departmental presentations, staff prepared the draft 2015 Proposed Budget. The budget will be presented to City Council at a workshop on August 14<sup>th</sup>. The draft budget will be

provided to you on Friday, August 1. The review will consist of a discussion of issues by fund and will solicit input in order to finalize the proposed budget. (See Exhibit 1.)

WS Item 2

## General Fund

1. Ad Valorem Tax Rate – The proposed budget will require \$48,458,046 for the General Fund Maintenance and Operation portion of the tax rate. The General Debt Service portion of the tax will require \$12,680,041 for current debt payments, including an amount for the proposed \$2,215,000 for vehicles and equipment Certificates of Obligation. Early preliminary tax roll valuations have shown an overall increase in taxable values. If this holds for the final roll, the effective rate (i.e. the rate required to produce the same amount of tax revenue as the current year) would be lower than this year's current rate. As Council chose to do this current fiscal year – it may be prudent to drop the tax rate - but not to the effective rate level.
2. Sales Tax - The recovery from the recession has been slow and sporadic and has caused monthly Sales Tax collections to fluctuate between positive and negative growth compared to pre 2008 receipts. The amount of Sales Tax collected has improved with the opening of the DFW Connector Project; however, monthly collections continue to fluctuate. Current year to date collections as compared to the same period last year are up a total of 5.0%. Projecting 5% growth for the rest of the fiscal year, the estimated amount of collections for this fiscal year is \$51.2 million. Using this number as the base the proposed budget includes a 3% increase in Sales Tax.
3. New Positions – There is a total of 10.5 full-time equivalent (FTE) new positions in the proposed budget. This includes 8 FTE's for the General Fund and 2.5 FTE's for all other funds. All but two of the General Fund positions are in public safety – 3 for the police department take our Crime Prevention activity and fully staff it with three civilian employees, who will be paid considerably less than sworn officers and yet still perform the necessary function. This frees up three Senior Officers to go to Patrol and CID where demands have been increasing. This will add officers, something we have not had the ability to do for the last several years. In Fire, we are adding one Battalion Chief that will manage all EMS activities of the department and will significantly help in shoring up the EMS management and administration function (which comprise 70% of emergency calls) of the department. In addition two firefighter positions are being added – but those are being fully funded out of decreased overtime line item expense. These positions will provide shift coverage needed because of normal leave (i.e. sick, vacation, FMLA, etc.). The two other positions – LAN/WAN Administrator and the GIS Applications Programmer - are due to the ever-increasing demand on our Information Technology division. (See Exhibit 2.)
4. TMRS – The Texas Municipal Retirement System administration has changed the actuarial calculation methodology for funding the plan. The result was a drop in the amount of coverage for funded liability. The administration has developed an eight year payback period that would allow cities to bring their funded liability to an 80% level. This budget will incorporate the seventh year of the eight

year period. The new rate increases from 18.96 % to 19.15%. This is an increase to the General Fund of \$41,000. **WS Item 2**

5. Merit and Step Pay Increases – The budget includes a 3% merit increase and a 5% public safety step increase. The increases appear to be in line with the average amounts being recommended by our comparison cities. Not all of the cities have responded but a majority have and some have indicated that they actually gave more of an increase for the current year than what they reported to us last year. (See Exhibit 2.)
6. Funded Increased Service Level Requests - The total amount of requests submitted was \$2,751,741 that includes 26.205 full time equivalent position requests. The total amount included in the budget is \$1,109,900 with a total of 10.5 positions. (See Exhibit 2.)
7. Impact of new CAC on the Operating Budget- The additional positions required, prorated for FY2015, add \$463,132. Other line items, non-personnel, for the Senior Center, Aquatics and CAC are \$220,202 with a large share of this increase in one-time expense for the CAC annex rental on William D. Tate Avenue. Increases to the Parks PCMF Accounts total \$395,000 with most of this cost being the exterior landscaping and irrigation of the new building. This work will be done by City crews and the materials purchased on existing city contracts. It was always anticipated that this approach would be lower in cost than having it in the original project budget. Additional utility costs for the significantly larger building are \$42,000.

The prorated increased revenue attributable to the CAC is also included in the budget. The expenditures and revenue included are directly derived from the business plan presented and accepted by Council in July 2012 by Leon Younger of Pros Consulting.

## Quality of Life Fund

The Quality of Life Fund is projected to have an unencumbered ending fund balance of approximately \$6,000,000 at the end of this fiscal year. The proposed budget also includes a transfer of \$3,000,000 from the General Fund for 2015. Some project funds have already been committed to multi-year projects, which is \$831,715 and detailed in Exhibit E. Also provided are additional projects from which to select should Council choose to do so. (See Exhibit 3.)

## Conventions and Visitors Bureau Fund

Hotel occupancy tax collections are projected to increase by \$247,000 (2%) in the upcoming year. The 1% increase is projected to generate an additional \$2,191,124 in revenue which will be budgeted in a CVB Incentives Fund. The proposed budget includes funding for one additional position and the reinstatement of funding for a previously authorized position. In the proposed budget, the ending fund balance provides for 45 days of working capital. (See Exhibit 1.)

## **Capital Equipment, Vehicle and Technology Replacements**

**WS Item 2**

The proposed budget includes \$748,233 in capital equipment acquisitions, of which \$293,233 is in the General Fund.

The budget also includes \$2,843,000 in vehicle acquisitions, which are comprised of 16 replacement vehicles and three additions to the fleet. Of the fleet acquisitions, \$1,058,000 will be cash funded and \$1,785,000 will be funded by Certificates of Obligation. Technology equipment acquisitions of \$557,000 are proposed for the upcoming year. (See Exhibit 4.)

## **Crime Control and Prevention Fund**

The fund has expenditures of \$13,990,270 which are funded through the ½ cent Crime Control District Sales Tax and a projected General Fund transfer of \$900,000. There are no additional positions proposed for next year. The Crime Control District Sales Tax was approved by the voters for a 15 year period. (See Exhibit 1.)

## **Utility Enterprise Fund**

The Utility Fund anticipates an increase in working capital of \$541,695. Revenues are projected to decrease by \$38,135 and expenses are projected to increase by \$842,785. The budget includes \$1,000,000 for Water and Wastewater Permanent Capital Maintenance projects. Although TRA raw water and wastewater charges are increasing by 3% and 3.6% respectively. The budget does not include any adjustment of current rates but should Council choose to pass these additional costs through this year, the average rate payer (based upon average consumption) would see an increase of .73 cents for water and .61 cents for wastewater per month. (See Exhibit 1.)

## **Lake Park Special Revenue Fund**

Included in the budget is Increased Service Level funding for a Park Crew Leader and a half of a Park Foreman. This one half funding increase creates a full-time position equally shared by the General Fund and the Lake Parks Fund. (See Exhibit 1.)

## **4B Fund**

The 4B fund includes \$290,000 to begin preliminary rail station design. It also includes a transfer of \$3,326,411 to the Economic Development Fund to fund the note payment on the 185 acre city property along with funding for the newly created deal-closing fund as recommended in the TxP report. (See Exhibit 1.)

## **Lake Enterprise Fund**

The Lake Enterprise (Golf) Fund has no additional ISL requests and equipment is on a replacement basis. Equipment replacements in the amount of \$115,000 will be cash funded. (See Exhibit 1.)

**PCMF & PSMF**

WS Item 2

All of the projects are funded with cash. (See Exhibit 5.)

- Facilities Permanent Capital Maintenance Plan - \$550,000.
- Parks Permanent Capital Maintenance Plan - \$1,096,000.
- Annual Street Maintenance and Overlay Plan - \$1,255,000.
- Traffic, Signal & Signage maintenance Plan- \$378,000.

**Stormwater Drainage Utility Fund**

Total expenditures in the fund are \$1,839,472 with revenues of \$1,390,624. The ending projected fund balance of \$313,219. Projects include: Large Box Culvert System crossing Shady Brook (\$60,000); Drainage Pipe and Inlet to drain Daniel Street to Main (\$50,000); Pipe Crossing Oak Grove Loop from Shannon (\$20,000); Gabion Retaining Wall for Spring Creek Drive Erosion (\$25,000); Gabion Structures for Western Oaks Channel (\$110,000); and Rustic Drive Project (\$100,000). (See Exhibit 1.)

FY 2014-15 PROPOSED OPERATING BUDGET  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	9,607,816	11,940,983	11,375,229	11,375,229	11,459,015
<b>OPERATING REVENUE:</b>					
Ad Valorem Taxes	8,752,782	8,494,995	8,970,000	8,477,757	8,458,046
Sales Taxes	23,750,003	24,596,040	25,275,000	25,836,200	26,611,200
Mixed Beverage Taxes	1,051,264	1,158,625	1,113,150	1,584,069	1,615,000
Franchise Fees	6,106,331	6,618,333	6,200,000	6,376,238	6,350,000
Licenses & Permits	1,532,750	1,267,206	1,288,349	1,192,789	1,231,626
Charges for Services	8,373,313	8,986,686	8,642,566	8,629,776	9,575,266
Intergovernmental	134,055	100,284	86,482	82,252	86,482
Fines and Forfeitures	1,817,775	2,022,984	2,051,030	2,117,170	2,202,393
Miscellaneous	700,501	964,405	777,700	759,384	792,500
<b>Total Operating Revenue</b>	<b>52,218,775</b>	<b>54,209,558</b>	<b>54,404,277</b>	<b>55,055,635</b>	<b>56,922,513</b>
<b>TRANSFERS IN:</b>					
Admin. Fee - Utility Fund	1,444,541	1,271,724	1,785,938	1,731,308	1,757,952
Admin. Fee - CVB Fund	1,024,323	966,247	1,025,100	1,041,010	961,043
Admin. Fee - Lake Ent. Fund	232,120	198,896	118,125	110,589	118,125
Administrative Fee - SDUS	104,225	91,668	103,900	104,025	104,206
Administrative Fee - Lake Parks Fund	0	0	158,250	155,475	159,375
Administrative Fee - 4B Fund	264,575	272,548	244,922	244,089	251,356
<b>Total Transfers In</b>	<b>3,069,783</b>	<b>2,801,083</b>	<b>3,436,235</b>	<b>3,386,496</b>	<b>3,352,057</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>55,288,559</b>	<b>57,010,641</b>	<b>57,840,512</b>	<b>58,442,131</b>	<b>60,274,570</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	24,877,196	25,529,272	26,809,224	25,830,301	27,679,064
Supplies	2,452,688	2,609,645	2,904,157	2,734,309	3,110,410
Maintenance	734,005	713,363	886,035	866,806	903,053
Services	8,187,354	8,872,413	9,015,713	9,526,803	9,622,485
Capital Outlay	210,096	358,102	150,226	146,316	123,708
Insurance	8,182,252	8,618,063	9,914,245	9,768,809	10,454,850
<b>Total Operating Expenditures</b>	<b>44,643,590</b>	<b>46,700,859</b>	<b>49,679,600</b>	<b>48,873,345</b>	<b>51,893,570</b>
<b>TRANSFERS OUT:</b>					
To Permanent Capital Maintenance	1,171,500	1,251,000	1,251,000	1,251,000	1,646,000
To Permanent Street Maintenance	1,400,000	1,558,000	1,558,000	1,558,000	1,633,000
To Capital Equipment Acquisition Fund	1,240,301	1,596,650	1,676,000	1,676,000	1,202,000
To Community Quality of Life Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
To Crime Control & Prevention District Fund	1,500,000	1,300,000	1,175,000	1,000,000	900,000
To Economic Development Fund	0	0	1,000,000	1,000,000	0
To Capital Improvement Projects Fund	0	2,169,886	0	0	0
<b>Total Transfers Out</b>	<b>8,311,801</b>	<b>10,875,536</b>	<b>9,660,000</b>	<b>9,485,000</b>	<b>8,381,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>52,955,391</b>	<b>57,576,395</b>	<b>59,339,600</b>	<b>58,358,345</b>	<b>60,274,570</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>					
	2,333,167	(565,754)	(1,499,088)	83,787	0
<b>ENDING FUND BALANCE:</b>	<b>11,940,983</b>	<b>11,375,229</b>	<b>9,876,141</b>	<b>11,459,015</b>	<b>11,459,016</b>
<b>FUND BALANCE REQUIREMENT:</b>	<b>8,806,407</b>	<b>9,212,224</b>	<b>9,799,812</b>	<b>9,640,769</b>	<b>10,236,540</b>

\* Fund balance requirement is 20% of total budgeted expenditures (72 days of operation).

The FY 2014-15 projected Ending Fund Balance represents 22% of total budgeted expenditures (84 days of operation).

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 MUNICIPAL COURT TECHNOLOGY FUND

WS Item 2

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	87,728	51,830	75,910	75,910	92,018
<b>OPERATING REVENUE:</b>					
Court Technology Fees	45,966	47,459	48,000	47,665	48,000
Interest Income	352	93	250	50	50
<b>Total Operating Revenue</b>	<b>46,318</b>	<b>47,552</b>	<b>48,250</b>	<b>47,715</b>	<b>48,050</b>
<b>TRANSFERS IN:</b>	0	0	0	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>46,318</b>	<b>47,552</b>	<b>48,250</b>	<b>47,715</b>	<b>48,050</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	0	0	0	0	0
Supplies	42,971	750	0	8,000	0
Maintenance	0	0	0	0	0
Services	16,800	0	12,250	0	0
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>59,771</b>	<b>750</b>	<b>12,250</b>	<b>8,000</b>	<b>0</b>
<b>TRANSFERS OUT:</b>					
Transfer to Debt Service Fund	22,446	22,722	23,607	23,607	55,825
<b>Total Transfers Out</b>	<b>22,446</b>	<b>22,722</b>	<b>23,607</b>	<b>23,607</b>	<b>55,825</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>82,217</b>	<b>23,472</b>	<b>35,857</b>	<b>31,607</b>	<b>55,825</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>(35,899)</b>	<b>24,080</b>	<b>12,393</b>	<b>16,108</b>	<b>(7,775)</b>
<b>ENDING FUND BALANCE:</b>	<b>51,830</b>	<b>75,910</b>	<b>88,303</b>	<b>92,018</b>	<b>84,243</b>

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 CONVENTION AND VISITORS BUREAU FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	4,615,086	5,424,087	4,706,140	4,706,140	1,859,917
<b>OPERATING REVENUE:</b>					
Occupancy Taxes	12,245,051	12,772,217	12,899,724	12,903,000	11,141,548
Facility Rental Income	641,889	679,306	826,000	785,000	884,000
Interest Income	12,423	10,340	9,000	8,000	5,200
Sales & Merchandise	288,417	349,708	410,871	368,000	418,200
Train Operations	1,555,903	1,658,218	1,663,400	1,750,000	1,765,000
Festivals & New Vintage	3,074,203	3,006,894	3,280,000	3,153,239	3,447,000
Visitor Shuttle System	139,439	126,629	148,000	135,000	148,000
Miscellaneous Income	621,655	315,332	299,000	538,400	343,158
<b>Total Operating Revenue</b>	<b>18,578,979</b>	<b>18,918,644</b>	<b>19,535,995</b>	<b>19,640,639</b>	<b>18,152,106</b>
<b>TRANSFERS IN:</b>					
Transfer from 4B Economic Devl. Fund	348,945	298,819	385,458	323,940	344,809
Transfer from General Fund	0	15,041	0	0	0
<b>Total Transfers In</b>	<b>348,945</b>	<b>313,861</b>	<b>385,458</b>	<b>323,940</b>	<b>344,809</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,927,924</b>	<b>19,232,505</b>	<b>19,921,453</b>	<b>19,964,579</b>	<b>18,496,915</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	4,501,700	4,630,206	5,429,119	5,246,078	5,630,419
Supplies	3,048,356	3,032,949	2,860,240	2,337,279	949,750
Maintenance	151,922	204,898	212,690	198,170	225,600
Services	3,345,401	3,491,886	3,342,908	3,271,173	4,431,576
Festival & Train Operations	3,997,994	3,897,417	3,953,350	4,150,000	4,149,800
Capital Outlay	13,159	8,976	108,500	145,400	40,000
<b>Total Operating Expenditures</b>	<b>15,058,531</b>	<b>15,266,332</b>	<b>15,906,807</b>	<b>15,348,100</b>	<b>15,427,145</b>
<b>TRANSFERS OUT:</b>					
Transfer to General Fund - Admin Fee	1,024,323	966,247	1,025,100	1,041,010	961,043
Transfer to GTRP Fund	25,000	40,000	30,000	30,000	25,000
Trans. To 4B Fund	0	244,460	0	0	0
Trans. to Debt Service Fund	1,966,070	2,085,317	2,087,900	2,087,900	2,008,963
Transfer to Capital Projects Fund	45,000	828,029	669,600	669,600	0
Transfer to Permanent Capital Maint.	0	70,068	35,000	35,000	0
Transfer to Capital Equip Acquisition Fund	0	450,000	0	0	0
<b>Total Transfers Out</b>	<b>3,060,393</b>	<b>4,684,120</b>	<b>3,847,600</b>	<b>3,863,510</b>	<b>2,995,006</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>18,118,924</b>	<b>19,950,452</b>	<b>19,754,407</b>	<b>19,211,610</b>	<b>18,422,151</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>					
	809,000	(717,947)	167,046	752,969	74,764
<b>ENDING FUND BALANCE:</b>	<b>5,424,087</b>	<b>4,706,140</b>	<b>4,873,186</b>	<b>5,459,109</b>	<b>1,934,681</b>
<b>FUND BALANCE REQUIREMENT:</b>	<b>2,475,375</b>	<b>2,509,534</b>	<b>2,614,818</b>	<b>2,522,975</b>	<b>2,535,969</b>

\* Fund balance requirement is 16.4% of total budgeted expenditures (60 days of operation).  
 The FY 2014-15 projected Ending Fund Balance represents 45 days of operation.

FY 2014-15 PROPOSED OPERATING BUDGET WS Item 2  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 CONVENTION & VISITORS BUREAU INCENTIVES FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	0	0	0	0	3,599,192
<b>OPERATING REVENUE:</b>					
Occupancy Taxes - Gaylord					1,555,200
Occupancy Taxes - Great Wolf					450,000
Occupancy Taxes - All Other (1%)					2,191,124
Interest Income					3,676
<b>Total Operating Revenue</b>	0	0	0	0	4,200,000
<b>TRANSFERS IN:</b>	0	0	0	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	0	0	4,200,000
<b>OPERATING EXPENDITURES:</b>					
Personnel					0
Supplies					0
Maintenance					0
Services					1,707,600
Capital Outlay					0
<b>Total Operating Expenditures</b>	0	0	0	0	1,707,600
<b>TRANSFERS OUT:</b>	0	0	0	0	0
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	0	0	0	0	1,707,600
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	0	0	0	0	2,492,400
<b>ENDING FUND BALANCE:</b>	0	0	0	0	6,091,592

FY 2014-15 PROPOSED OPERATING BUDGET  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
STORMWATER DRAINAGE UTILITY FUND

WS Item 2

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	3,007,049	3,181,522	2,026,203	2,026,203	762,067
<b>OPERATING REVENUE:</b>					
Drainage Utility Fees	1,380,285	1,388,412	1,385,329	1,387,000	1,389,412
Interest Income	10,552	3,460	5,000	1,000	1,166
Interest Income - 2000 C.O.	380	120	400	45	46
Miscellaneous	365,186	5,600	0	(75)	0
<b>Total Operating Revenue</b>	<b>1,756,402</b>	<b>1,397,591</b>	<b>1,390,729</b>	<b>1,387,970</b>	<b>1,390,624</b>
<b>TRANSFERS IN:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,756,402</b>	<b>1,397,591</b>	<b>1,390,729</b>	<b>1,387,970</b>	<b>1,390,624</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	465,963	468,404	496,233	429,845	482,754
Supplies	52,618	36,438	59,700	54,900	59,700
Maintenance	199,352	107,145	125,000	95,000	125,000
Services	242,529	259,307	248,141	243,900	313,577
Capital Outlay	78,378	903,960	800,000	1,195,000	435,500
<b>Total Operating Expenditures</b>	<b>1,038,840</b>	<b>1,775,254</b>	<b>1,729,074</b>	<b>2,018,645</b>	<b>1,416,531</b>
<b>TRANSFERS OUT:</b>					
Transfer to General Fund - Admin Fee	104,225	91,668	103,900	104,025	104,206
Transfer to Debt Service Fund	113,863	113,988	319,436	319,436	318,735
Transfer to Equipment Acquisition Fund	325,000	572,000	210,000	210,000	0
<b>Total Transfers Out</b>	<b>543,088</b>	<b>777,656</b>	<b>633,336</b>	<b>633,461</b>	<b>422,941</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,581,928</b>	<b>2,552,910</b>	<b>2,362,410</b>	<b>2,652,106</b>	<b>1,839,472</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>					
	174,474	(1,155,319)	(971,681)	(1,264,136)	(448,848)
<b>ENDING FUND BALANCE:</b>	<b>3,181,522</b>	<b>2,026,203</b>	<b>1,054,522</b>	<b>762,067</b>	<b>313,219</b>
<b>FUND BALANCE REQUIREMENT:</b>	<b>170,768</b>	<b>291,823</b>	<b>284,231</b>	<b>331,832</b>	<b>232,854</b>

\* Fund balance requirement is 16.4% of total budgeted expenditures (60 days of operation).  
The FY 2014-15 projected Ending Fund Balance represents 81 days of operation.

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 CRIME CONTROL & PREVENTION DISTRICT

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	308,373	714,144	861,919	861,919	1,074,938
<b>OPERATING REVENUE:</b>					
Sales Tax (1/2 cent)	11,286,914	11,958,485	12,350,000	12,511,031	12,887,770
Commercial Vehicle Enforcement	150,181	187,226	200,000	180,000	200,000
Interest Income	3,435	2,464	5,075	2,500	2,500
Miscellaneous	220	1,980	0		
<b>Total Operating Revenue</b>	<b>11,440,750</b>	<b>12,150,154</b>	<b>12,555,075</b>	<b>12,693,531</b>	<b>13,090,270</b>
<b>TRANSFERS IN:</b>					
Transfer from General Fund	1,500,000	1,300,000	1,175,000	1,000,000	900,000
<b>Total Transfers In</b>	<b>1,500,000</b>	<b>1,300,000</b>	<b>1,175,000</b>	<b>1,000,000</b>	<b>900,000</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,940,750</b>	<b>13,450,154</b>	<b>13,730,075</b>	<b>13,693,531</b>	<b>13,990,270</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	9,491,241	9,763,541	10,436,389	10,075,920	10,612,885
Supplies	574,421	689,760	926,915	839,202	691,708
Maintenance	106,875	108,975	142,300	141,570	138,800
Services	2,216,402	2,447,481	2,224,471	2,423,820	2,546,877
Capital Outlay	146,040	291,122	0	0	0
<b>Total Operating Expenditures</b>	<b>12,534,979</b>	<b>13,300,880</b>	<b>13,730,075</b>	<b>13,480,512</b>	<b>13,990,270</b>
<b>TRANSFERS OUT:</b>					
Transfer to Special Revenue Fund	0	1,500	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>12,534,979</b>	<b>13,302,380</b>	<b>13,730,075</b>	<b>13,480,512</b>	<b>13,990,270</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>405,771</b>	<b>147,775</b>	<b>0</b>	<b>213,019</b>	<b>0</b>
<b>ENDING FUND BALANCE:</b>	<b>714,144</b>	<b>861,919</b>	<b>861,919</b>	<b>1,074,938</b>	<b>1,074,938</b>

FY 2014-15 PROPOSED OPERATING BUDGET WS Item 2  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 LAKE PARKS SPECIAL REVENUE FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	(1,121,838)	(958,738)	(820,930)	(820,930)	(752,342)
<b>OPERATING REVENUE:</b>					
Boat Ramp Fees	146,061	146,480	150,000	135,000	150,000
Pavilion Fees	45,318	53,110	60,000	58,000	70,000
Camping Fees	1,294,892	1,369,574	1,525,000	1,500,000	1,525,000
Entrance Fees	356,505	345,371	375,000	380,000	380,000
Merchandise Sales	72,063	72,658	90,000	93,000	90,000
Interest & Misc. Income	13,523	53,346	25,000	40,000	30,000
<b>Total Operating Revenue</b>	<b>1,928,362</b>	<b>2,040,540</b>	<b>2,225,000</b>	<b>2,206,000</b>	<b>2,245,000</b>
<b>TRANSFERS IN:</b>					
Total Transfers In	0	0	0	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,928,362</b>	<b>2,040,540</b>	<b>2,225,000</b>	<b>2,206,000</b>	<b>2,245,000</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	153,353	161,759	187,168	181,821	214,316
Supplies	209,746	226,804	196,500	197,600	156,100
Maintenance	96,174	90,536	122,500	168,500	117,500
Services	969,423	1,095,982	1,013,320	1,018,320	1,167,441
Capital Outlay	0	0	108,000	91,723	18,000
<b>Total Operating Expenditures</b>	<b>1,428,696</b>	<b>1,575,081</b>	<b>1,627,488</b>	<b>1,657,964</b>	<b>1,673,357</b>
<b>TRANSFERS OUT:</b>					
Transfer to General Fund - Admin Fee	0	0	158,250	155,475	159,375
Transfer to Debt Service Fund	336,566	327,651	323,973	323,973	326,564
<b>Total Transfers Out</b>	<b>336,566</b>	<b>327,651</b>	<b>482,223</b>	<b>479,448</b>	<b>485,939</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,765,262</b>	<b>1,902,732</b>	<b>2,109,711</b>	<b>2,137,412</b>	<b>2,159,296</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>163,100</b>	<b>137,808</b>	<b>115,289</b>	<b>68,588</b>	<b>85,704</b>
<b>ENDING FUND BALANCE:</b>	<b>(958,738)</b>	<b>(820,930)</b>	<b>(705,641)</b>	<b>(752,342)</b>	<b>(666,638)</b>

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 4B TRANSIT FUND

WS Item 2

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	10,687,723	12,896,954	16,154,778	16,154,778	7,592,619
<b>OPERATING REVENUE:</b>					
Sales Tax	11,637,444	12,290,417	12,637,500	12,918,101	13,305,644
Interest Income	30,478	17,649	37,500	27,000	27,000
Miscellaneous	0	0	0	19,500,000	0
<b>Total Operating Revenue</b>	<b>11,667,922</b>	<b>12,308,066</b>	<b>12,675,000</b>	<b>32,445,101</b>	<b>13,332,644</b>
<b>TRANSFERS IN:</b>					
Transfer in from Visitor Shuttle Fund	0	244,460	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>244,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,667,922</b>	<b>12,552,526</b>	<b>12,675,000</b>	<b>32,445,101</b>	<b>13,332,644</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	7,283	3,491	31,116	25,932	290,000
Contractual Services - The T 3/8 Cent	7,768,204	8,619,843	8,542,667	8,758,575	9,084,424
Community Distributions	1,050,000	100,000	0	100,000	0
Capital Outlay	1,660	0	0	29,498,663	0
<b>Total Operating Expenditures</b>	<b>8,827,147</b>	<b>8,723,334</b>	<b>8,573,783</b>	<b>38,383,170</b>	<b>9,374,424</b>
<b>TRANSFERS OUT:</b>					
Transfer to Visitor Shuttle Fund	366,970	298,819	385,458	380,000	344,809
Transfer to Economic Development Fund	0	0	2,000,000	2,000,000	3,326,411
Transfer to General Fund - Admin Fee	264,575	272,548	244,922	244,089	251,356
<b>Total Transfers Out</b>	<b>631,545</b>	<b>571,368</b>	<b>2,630,380</b>	<b>2,624,089</b>	<b>3,922,576</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>9,458,691</b>	<b>9,294,702</b>	<b>11,204,163</b>	<b>41,007,260</b>	<b>13,296,999</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>2,209,231</b>	<b>3,257,824</b>	<b>1,470,837</b>	<b>(8,562,159)</b>	<b>35,644</b>
<b>ENDING FUND BALANCE:</b>	<b>12,896,954</b>	<b>16,154,778</b>	<b>17,625,615</b>	<b>7,592,619</b>	<b>7,628,263</b>
<b>RESERVES:</b>					
Reserved for Economic Development Projects	1,729,632	2,129,632	679,632	579,632	579,632
Reserved for Train Station Improvements	11,167,322	14,025,146	16,945,983	7,012,987	7,048,631
<b>Total Reserves</b>	<b>12,896,954</b>	<b>16,154,778</b>	<b>17,625,615</b>	<b>7,592,619</b>	<b>7,628,263</b>

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ECONOMIC DEVELOPMENT FUND

WS Item 2

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING FUND BALANCE:</b>	0	0	0	0	3,532,460
<b>OPERATING REVENUE:</b>					
Interest Income					20,000
<b>Total Operating Revenue</b>	0	0	0	0	20,000
<b>TRANSFERS IN:</b>					
Transfer in from General Fund			1,000,000	1,000,000	
Transfer in from 4B Fund			2,000,000	2,000,000	3,326,411
Transfer in from TIF 1 Fund			1,000,000	1,000,000	
	0	0	4,000,000	4,000,000	3,326,411
<b>TOTAL REVENUE AND TRANSFERS</b>	0	0	4,000,000	4,000,000	3,346,411
<b>OPERATING EXPENDITURES:</b>					
Personnel	0	0	67,927	12,351	318,724
Supplies	0	0	5,000	2,500	5,000
Services	0	0	600,000	10,000	166,200
<b>Total Operating Expenditures</b>	0	0	672,927	24,851	489,924
<b>TRANSFERS OUT:</b>					
Transfer to Debt Service Fund	0	0	0	442,689	1,594,027
Transfer to Capital Equip Fund	0	0	0	0	38,000
<b>Total Transfers Out</b>	0	0	0	442,689	1,632,027
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	0	0	672,927	467,540	2,121,951
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	0	0	3,327,073	3,532,460	1,224,460
<b>ENDING FUND BALANCE:</b>	0	0	3,327,073	3,532,460	4,756,920

FY 2014-15 PROPOSED OPERATING BUDGET  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 UTILITY ENTERPRISE FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING WORKING CAPITAL:</b>	6,453,485	6,625,733	6,253,108	6,253,108	8,545,833
<b>OPERATING REVENUE:</b>					
Water Sales	12,333,770	12,058,529	15,252,164	14,960,700	15,116,500
Wastewater Sales	6,533,301	6,629,881	7,802,336	7,802,336	7,899,865
Tap & Inspection Fees	80,860	137,145	48,000	106,064	48,000
Reconnects & Transfers	201,134	180,945	200,000	200,000	200,000
Interest Income	70,162	139,910	175,000	15,000	175,000
Miscellaneous Income	408,177	559,582	335,000	979,766	335,000
<b>Total Operating Revenue</b>	<b>19,627,403</b>	<b>19,705,991</b>	<b>23,812,500</b>	<b>24,063,866</b>	<b>23,774,365</b>
<b>TRANSFERS IN:</b>	0	0	0	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>19,627,403</b>	<b>19,705,991</b>	<b>23,812,500</b>	<b>24,063,866</b>	<b>23,774,365</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	2,830,002	2,916,458	3,155,414	3,012,248	3,180,498
Supplies	597,025	632,368	836,700	726,222	789,874
Maintenance	391,585	433,868	417,647	420,019	423,109
Services	10,230,706	11,635,415	13,299,959	13,021,723	13,974,912
Debt Service	2,984,329	2,859,089	1,376,227	1,376,227	1,734,325
Permanent Capital Maint.	896,235	329,694	1,000,000	1,001,000	1,000,000
Capital Outlay	80,733	0	518,000	482,394	372,000
<b>Total Expenditures</b>	<b>18,010,614</b>	<b>18,806,893</b>	<b>20,603,947</b>	<b>20,039,833</b>	<b>21,474,718</b>
<b>TRANSFERS OUT:</b>					
Transfer to General Fund - Admin Fee	1,444,541	1,271,724	1,785,938	1,731,308	1,757,952
<b>Total Transfers Out</b>	<b>1,444,541</b>	<b>1,271,724</b>	<b>1,785,938</b>	<b>1,731,308</b>	<b>1,757,952</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>19,455,155</b>	<b>20,078,616</b>	<b>22,389,885</b>	<b>21,771,141</b>	<b>23,232,670</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	172,248	(372,625)	1,422,615	2,292,725	541,695
<b>ENDING WORKING CAPITAL:</b>	6,625,733	6,253,108	7,675,723	8,545,833	9,087,528
<b>FUND BALANCE REQUIREMENT:</b>	2,960,649	3,091,544	3,386,950	3,294,219	3,530,091

\* Fund balance requirement is 16% of total net budgeted expenses or 60 days of operation.  
 The FY 2014-15 projected Ending Working Capital Balance represents 154 days of operation.

WS Item 2

FY 2014-15 APPROVED OPERATING BUDGET  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
LAKE ENTERPRISE FUND

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING WORKING CAPITAL:</b>	(2,773,954)	(2,979,377)	(3,120,963)	(3,120,963)	(3,135,168)
<b>OPERATING REVENUE:</b>					
Cart and Club Rentals	802,690	792,887	820,000	780,000	825,000
Tournament Fees	3,850	5,400	6,000	6,000	7,000
Driving Range	167,446	161,287	175,000	175,000	185,000
Golf Pro Shop Sales	199,098	203,833	227,000	212,000	247,000
Golf Course Green Fees	1,566,778	1,525,024	1,575,000	1,474,518	1,575,000
Annual Green Fee Memberships	93,401	172,350	165,000	169,925	175,000
Restaurant % of Sales	43,046	40,498	47,800	40,000	47,800
Lesson Income	13,754	11,741	15,000	10,500	20,000
Interest Income	666	371	565	155	155
Golf Sub-Lease	171,315	184,953	200,000	185,000	200,000
Miscellaneous Income	17,825	21,867	23,000	21,545	23,000
<b>Total Operating Revenue</b>	<b>3,079,867</b>	<b>3,120,210</b>	<b>3,254,365</b>	<b>3,074,643</b>	<b>3,304,955</b>
<b>TRANSFERS IN:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,079,867</b>	<b>3,120,210</b>	<b>3,254,365</b>	<b>3,074,643</b>	<b>3,304,955</b>
<b>OPERATING EXPENDITURES:</b>					
Personnel	1,253,907	1,287,063	1,383,780	1,127,326	1,340,071
Supplies	367,030	347,341	379,683	379,683	384,028
Maintenance	93,310	106,165	96,869	98,169	111,089
Services	812,912	837,545	843,910	821,362	834,852
Debt Service	526,012	484,786	437,719	437,719	433,150
Capital Outlay	0	0	129,500	114,000	115,000
<b>Total Operating Expenditures</b>	<b>3,053,170</b>	<b>3,062,900</b>	<b>3,271,461</b>	<b>2,978,259</b>	<b>3,218,190</b>
<b>TRANSFERS OUT:</b>					
Transfer to General Fund - Admin Fee	232,120	198,896	118,125	110,589	118,125
<b>Total Transfers Out</b>	<b>232,120</b>	<b>198,896</b>	<b>118,125</b>	<b>110,589</b>	<b>118,125</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,285,290</b>	<b>3,261,796</b>	<b>3,389,586</b>	<b>3,088,848</b>	<b>3,336,315</b>
<b>SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>(205,423)</b>	<b>(141,586)</b>	<b>(135,221)</b>	<b>(14,205)</b>	<b>(31,360)</b>
<b>ENDING WORKING CAPITAL:</b>	<b>(2,979,377)</b>	<b>(3,120,963)</b>	<b>(3,256,184)</b>	<b>(3,135,168)</b>	<b>(3,166,528)</b>

**INCREASED SERVICE LEVEL POSITION DESCRIPTIONS  
FY 2015**

EXHIBIT 2

Dept.	Division	Title	Description	FTE
CMO	I.T.	Assistant LAN / WAN Administrator	Lan/Wan administrator is responsible for installing, maintaining, and repairing City's LAN/WAN infrastructure, Cisco equipment, wireless networks, and telephone system. Lan/Wan administrator responsibilities have expanded in volume and scope to include a large stationary wireless network that is continually growing with the Citywide Fiber expansion project.	1.000
CMO	I.T.	GIS Applications Programmer	GIS Department continues to update and maintain our GIS layers. As more maps and applications are pushed out to our employees and citizens, additional help is needed to meet this growing demand. Duties include the following: 1. Develop and maintain all GIS base layers used throughout the city (road centerlines, parcels, building footprints, topographic information, business locations, etc.) 2. Development of GIS Internet and Intranet sites (by department) by populating with new and changing maps and applications used by users internally and externally.	1.000
Police	Admin	Media Manager	The Department currently uses existing personnel with multiple responsibilities to manage social media (Twitter, Facebook, Nixle) as well as local media relations (live interviews, press releases). This presents a problem when those personnel are called to handle other responsibilities delaying our ability to publish timely communications to the community and media. A Media Manager would alleviate the burden from existing personnel and allow the Department to actively manage our communications with social media community and local media outlets, while using the sworn personnel to manage the incident.	1.000
Police	Admin	Crime Prevention Specialist	The Department could convert the current crime prevention function from sworn personnel to civilian at a great cost benefit and return the existing sworn positions to uniform operations for reassignment where the positions would be of greater use to the community.	2.000
Fire	Operations	Battalion Chief/EMS Management & Incident Safety	Captains for EMS management and incident safety (1/shift) will directly manage EMS personnel and the EMS ops of the dept. They will serve in incident command and safety roles. EMS is over 70% of the emergency work of the dept., 85% of the non-emergency, and \$1.4 million in revenue. EMS requires full time daily mgmt attention which is not possible now. Dept. has had no EMS management position in 35 year history of EMS service and can't continue to operate at 1970's level. EMS mgmt at Capt. or BC level was recommended in the 2011 staffing study. TX Dept. Health EMS Compliance review of GFD recommended mgmt position in Dept.	1.000
Fire	Operations	Firefighter / Paramedics	By maintaining the minimum staffing level at 26 per day the total net effect will be the reduction of approximately \$123,000 in projected overtime costs for 2015. Additionally, two FF/PM per shift will increase the number of four person companies available throughout the year thus increasing safety, increasing effectiveness of company operations up to 40%, and improving service to the community significantly. Four person staffing is the national standard for fire apparatus according to all national fire service standards and recommendations.	2.000
<b>Total General Fund</b>				
CVB	GVRR	Railroad Management Trainee	The job description for this position was developed in FY 14. The position is at a grade 23 (FY14 range is 35,389 - 49,544). This position was established to develop a candidate to the level of expertise that will be able to take over the position of Train Master. With the unique skills required, we have been unable to hire a qualified candidate and want to develop the trainee within GVRR system.	1.000
<b>Total Convention &amp; Visitors Bureau Fund</b>				
Parks	Lake Parks	Park Foreman 50/50 split with Gen Fund	This request is being submitted to add a Park Foreman to Parks and Lake Parks which will report to the Manager Park Services. Half of the positions salary will be paid through the general fund and the other half will be paid through the Lake Park Enterprise Fund. This position will directly supervise one crew leader paid from the general fund and another crew leader paid from the enterprise fund.	0.500
Parks	Lake Parks	Lake Parks Crew Leader	This request is being submitted to supplement the maintenance and programming needs of the Lake Park Enterprise Fund through the addition of 2 new positions. The Crew Leader will report to the Park Foreman to handle maintenance issues in Lake Parks. The Lake Park Event Coordinator will report to the Enterprise Fund/Vineyard Supervisor and will add programs to increase revenue.	1.000
<b>Total Lake Parks Fund</b>				
<b>TOTAL FULL-TIME EQUIVALENTS (FTE)</b>				
				<b>10.500</b>

WS Item 2

**FY 15 SALARY INCREASES OF COMPARISON CITIES**  
**Conducted by the City of Grapevine July 7, 2014**  
**Updated July 25, 2014**

City	Public Safety Employees	General Employees	Topped Out Employees
Bedford	Check Aug 8	Check Aug 8	Check Aug 8
Carrollton	6.60%	2.00%	0.00%
Colleyville	Check Aug 4	Check Aug 4	Check Aug 4
Coppell	4.00%	4.00%	2.00%
Dallas	8.78%	3.00%	3.00%
Denton	8.00%	3.00%	√ Aug 5
Eules	3.50%	3.50%	0.00%
Farmers Branch	Pending	3.00%	\$500 or \$1000
Flower Mound	5.63%	4.50%	3.00%
Fort Worth	5.66%	Study underway	0.00%
Irving	5.00%	3.50%	Unknown
Keller	4.00%	4.00%	0.00%
Lewisville	5.52%	5.60%	3.00%
NRH	4.00%	4.00%	Possibly \$500
Plano	Unknown	Unknown	Unknown
Richardson	Unknown	Unkknown	Unknown
Southlake	3.00%	3.00%	3.00%
University Park	8.00%	6.00%	0.00%
<b>Average Increases</b>	<b>5.51%</b>	<b>3.78%</b>	<b>1.40%</b>
<b>Grapevine Proposed</b>	<b>5.00%</b>	<b>3.00%</b>	<b>3.00%</b>

Bedford - Large increase in insurance premiums FY 15.

Carrollton - All employees are on step.

Colleyville -New comp system last year capped employees at 10%. Still need to bring some employees to new minimum. Public Safety has open ranges

Coppell - Public Safety has open ranges.

Flower Mound - Public Safety has 3% steps. Comp philosophy 65th percentile.

Fort Worth - Police governed by Texas "Meet and Confer". Fire governed by Collective Bargaining Agreement.

Keller - Public Safety has open ranges.

Southlake - Public Safety has open ranges. Comp philosophy 60th percentile.

Quality of Life Capital Projects

**COMMITTED PROJECTS**

<i>Project Name:</i> <b>Backlit Street Name Signs</b>	<i>FY 2015 Budget</i> <b>\$30,000</b>	<i>Total Project Cost:</i> <b>\$350,000</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> Installation of back lit street name signs at arterial intersections & state highways. Phase 1 included the DFW Connector project limits and SH 26 from Kimball Rd to Pool Rd. Installed by City Traffic Staff. Cost approximately \$3,750 per sign including free swinging mount, bracket, cantilever arm, etc.. We would propose funding this over multiple years from the Quality of Life Fund.		

<i>Project Name:</i> <b>Main Street Holiday Decoration</b>	<i>FY 2015 Budget</i> <b>\$150,000</b>	<i>Total Project Cost:</i> <b>\$703,494</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> Additional holiday decorations along historic Main Street in support of the "Christmas Capital of Texas" promotion. FY 2014 additions include LED rooftop skyline lights for Main Street. These are the same lights installed on the Wallis Hotel.		

<i>Project Name:</i> <b>Wall-Farrar Nature Park-Phase I</b>	<i>FY 2015 Budget</i> <b>\$106,715</b>	<i>Total Project Cost:</i> <b>\$306,715</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> The development of a nature park in Grapevine was one of the highest priorities of the citizens of Grapevine in the Parks & Recreation Master Plan the Council approved in May 2011. In the surveys for the update of the master plan, citizens requested nature trails, programs and exhibits. Staff did research on grants for the development of nature parks in late 2012 and discovered that the Texas Parks & Wildlife Department had grants for trails and minor amenities associated with nature parks. The grant application deadline was January of 2013 so staff contacted MHS Planning & Design for assistance in developing a concept plan for the nature park and for the preparation of a grant application for consideration by the TPWD Commission. MHS Planning & Design has designed many nature parks in Texas and has a great reputation for securing grants for the development of nature parks. Prior to submitting the grant application, the plan was presented to the Parks & Recreation Advisory Board at their January 10, 2013 meeting. The Board discussed the concept plan and there was a consensus to submit the plan and grant application for consideration.  The Board formally approved the plan at the November 21, 2013 meeting and the Council approved the plan at the December 3, 2013 meeting. The Texas Parks & Wildlife Commission approved a \$200,000 grant for Phase 1 of the nature park at their May 23, 2013 meeting. The City's match is \$106,715 and will come from the Quality of Life Fund. \$35,765 was approved in FY 14 to this total.		

<i>Project Name:</i> <b>Gateway Project</b>	<i>FY 2015 Budget</i> <b>\$295,000</b>	<i>Total Project Cost:</i> <b>\$1,180,000</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> The Gateway project is an exciting project that will add landscaping, irrigation, signage and entry features to the City of Grapevine. Several areas throughout the Connector corridor were not included in TXDOT's landscape plan for the project. These are highly visible areas and landscaping will enhance the look of Grapevine. Staff presented the idea to council at the July 16, 2013 meeting to hire a Landscape Architect to design several areas of the connector project. Council asked staff to broaden the landscape scope and incorporate entry signage/features to the scope, to encompass all major thorough fairs. SRA is currently in the design/schematic phase of this project. FY15 will be the first phase of construction. This is a recurring project until the master plan is complete.		

<i>Project Name:</i> <b>CAC Multipurpose Field Improvements</b>	<i>FY 2015 Budget</i> <b>\$250,000</b>	<i>Total Project Cost:</i> <b>\$450,000</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> This project would replace the Nash Street Soccer Field. Prior to the construction of the CAC this was the only lighted practice facility in Grapevine for Soccer. The project would add lights to the field, small restroom, and synthetic turf grass. The addition of the synthetic grass would reduce weather related field closures and would open up the possibility for more sports and programming. This is a multi-year phase project. Year 1 synthetic grass, year 2 lights and restroom.		

<b>Subtotal Committed Projects</b>	<i>FY 2015 Budget</i> <b>\$831,715</b>	<i>Total Project Cost:</i> <b>\$2,990,209</b>
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City of Grapevine, Texas  
 FY 2014-15 Proposed Budget

WS Item 2

Quality of Life Capital Projects

**OPTIONAL PROJECTS**

<i>Project Name:</i> <b>Playground Shade Structures</b>	<i>FY 2015 Budget</i> <b>\$250,000</b>	<i>Total Project Cost:</i> <b>\$2,000,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 This multi year project will add shade structures over playgrounds that are in full sun. Shade structures for playground equipment helps to provide cool shaded environments for children, while protecting them from harsh UV rays of the sun. Parents and care givers have peace of mind knowing that children have protection from the sun and can play for extended hours under shade structures. In FY 2015 we propose adding shade over the following parks: Bellaire, Parr Park, and Casey's Clubhouse. Each playground is unique, as a result each shade structure will need to be custom.

<i>Project Name:</i> <b>Kimball Sidewalks</b>	<i>FY 2015 Budget</i> <b>\$354,546</b>	<i>Total Project Cost:</i> <b>\$354,546</b>
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**DESCRIPTION / JUSTIFICATION:**  
 Engineering and Construction of 150' of Retaining Wall, 410' of Sidewalk to give citizens safe access to the Wilbank's Trail System from Kimball Court and the Roaring Springs Area. 450' of Storm Drain Pipe and Inlets will also be part of the project to help with erosion and water collection up stream of the project.

<i>Project Name:</i> <b>Oak Grove Park Pavilion</b>	<i>FY 2015 Budget</i> <b>\$290,000</b>	<i>Total Project Cost:</i> <b>\$290,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 The Oak Grove Ball field Complex is one of the best youth baseball/softball complexes in Texas. There have been many local, regional and national tournaments at the complex. A great amenity for the complex would be a tournament pavilion that would be located in the grove of Oak trees to the north of the complex. The pavilion would be used to present the awards for tournaments and also by Grapevine residents for family reunions. This location was picked due to its proximity to an existing restroom.

<i>Project Name:</i> <b>Bear Creek Park Sports Lights</b>	<i>FY 2015 Budget</i> <b>\$107,000</b>	<i>Total Project Cost:</i> <b>\$415,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 One of the highest priorities of the Grapevine Youth Baseball & Softball Association is for lighted fields for practices and games. This is especially the case in the fall when it gets dark early in the evening. The youth association recently funded new fences and batting cages for the fields at Bear Creek Park. This project will add lights to both baseball/softball fields at Bear Creek Park. Price above includes purchase from Musco w/installation, 25 year warranty and electrical upgrades to park. The majority of this funding will come from open space funds in the amount of \$308,000.

<i>Project Name:</i> <b>Community Outreach Center Sport Court</b>	<i>FY 2015 Budget</i> <b>\$150,000</b>	<i>Total Project Cost:</i> <b>\$150,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 A proposed multi-use sport court (basketball, soccer, tennis, volleyball) at COC would further identify the Center as a community park and provide recreational opportunities. This would likely attract youth and young adults, who commonly create greater need for police services, and which are underserved by COC programs. Furthermore, this court could generate interest in tournaments and camps for area residents.

<i>Project Name:</i> <b>Rockledge Park Master Plan</b>	<i>FY 2015 Budget</i> <b>\$140,000</b>	<i>Total Project Cost:</i> <b>\$140,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 The City has been approached by Texas Parks & Wildlife Department (TP&W) to partner with them and several other entities to create a unique outdoor park. This outdoor park would include hunter education, archery, fishing, and other Ranger based programming. For this project to move forward the City needs to provide a Master Plan and feasibility/preformatted study for Rockledge Park. Texas Parks & Wildlife have tentatively committed 1,000,000 to fund this project.

<i>Project Name:</i> <b>Median Landscaping</b>	<i>FY 2015 Budget</i> <b>\$245,000</b>	<i>Total Project Cost:</i> <b>\$1,180,000</b>
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**DESCRIPTION / JUSTIFICATION:**  
 Landscaping improvements to the medians in the City including Hall-Johnson, Pool Rd, Mustang Dr, Park Blvd, Silvercrest, W.D. Tate, and Dove Road. Many of the medians are aged and in need of beautification. Some of the proposed landscaping has already been designed. This is a multi year plan.

City of Grapevine, Texas  
 FY 2014-15 Proposed Budget

WS Item 2

Quality of Life Capital Projects

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Botanical Garden at Heritage Park Greenhouse</b>	<b>\$165,000</b>	<b>\$165,000</b>

**DESCRIPTION / JUSTIFICATION:**

A greenhouse at the Grapevine Botanical Gardens at Heritage Park was on the master plan that was approved by Council in 1999. The functional core services of the greenhouse are: expand educational opportunities, enhance garden profile and awareness, plant production, expanded volunteerism. The proposed greenhouse would be located on the east side of the Botanical Gardens in an open area. The proposed greenhouse would be 30'X48' with an attached head house.

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Horseshoe Trail Restroom</b>	<b>\$65,000</b>	<b>\$130,000</b>

**DESCRIPTION / JUSTIFICATION:**

This project will add two small CXT restrooms, one at the East end and one at the West end. Horseshoe Trails is one of the most popular trails in the City. The addition of restrooms are a high priority in the latest citizen survey. The proposed restrooms will replace port-a-potties at both locations. The proposed restrooms will be similar to the new restroom at Pickering Park.

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Parr Park Playground Surfacing</b>	<b>\$150,000</b>	<b>\$150,000</b>

**DESCRIPTION / JUSTIFICATION:**

Replacement of the wood fiber material with poured in place rubber surfacing. This is a cost savings measure as the fiber washed away with every flood event at the park.

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Trawick Pavilion Restroom &amp; Playground</b>	<b>\$200,000</b>	<b>\$350,000</b>

**DESCRIPTION / JUSTIFICATION:**

The Trawick Pavilion is one of the most popular pavilions on Lake Grapevine. Currently there is no restroom at the pavilion and patrons use port-a-potties. The old playground was removed 10 years ago due to safety issues and has not been replaced. The addition of these two amenities would make a good experience a great experience for renters of the pavilion and park users in general. The proposed playground and restroom would be similar to the playground and restroom at Meadowmere Park.

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Oak Grove Trail Extension</b>	<b>\$1,780,000</b>	<b>\$1,780,000</b>

**DESCRIPTION / JUSTIFICATION:**

This proposed trail would be located in Oak Grove Park closer to the lake and would tie in the picnic and play areas along the lake. The trail would also link with the Trawick Pavilion and with the C. Shane Wilbank's Trail. This trail would be a great enhancement to the trail system in Grapevine. The proposed trail is 1.6 miles and would be a 10' concrete surface.

<i>Project Name:</i>	<i>FY 2015 Budget</i>	<i>Total Project Cost:</i>
<b>Town Square Gazebo Renovation</b>	<b>\$50,000</b>	<b>\$50,000</b>

**DESCRIPTION / JUSTIFICATION:**

Town Square is one of the most frequented parks in Grapevine and is in the heart of downtown. The existing gazebo is aged and in need of renovation. The gazebo is utilized for many events throughout the year. The proposed renovation would include new electrical and sound system technology for the many events held at the park.

City of Grapevine, Texas  
FY 2014-15 Proposed Budget

WS Item 2

Quality of Life Capital Projects

<i>Project Name:</i> <b>Library Genealogy Room Expansion</b>	<i>FY 2015 Budget</i> <b>\$447,000</b>	<i>Total Project Cost:</i> <b>\$447,000</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> This project is for the expansion of the Genealogy area by 1,000 square feet to accommodate the collection as it grows and grants are received. Move the Teen area to the existing Periodical area and expand that area by 500 square feet to give more space for the Teen Zone collection which has out grown the current area and needs additional space for study tables and shelving for the collection. This would put the expansion in the same area to reduce costs and meet the needs of both areas.		

<i>Project Name:</i> <b>Sponsorship for Exhibit of Grand and Tower Galleries</b>	<i>FY 2015 Budget</i> <b>\$50,000</b>	<i>Total Project Cost:</i> <b>\$50,000</b>
<b><u>DESCRIPTION / JUSTIFICATION:</u></b> Funds to underwrite the cost of bringing in exhibits, palace concerts, etc. to the Grand and Tower Galleries and/or Palace Theater for educational and enrichment activities for both citizens and visitors.		

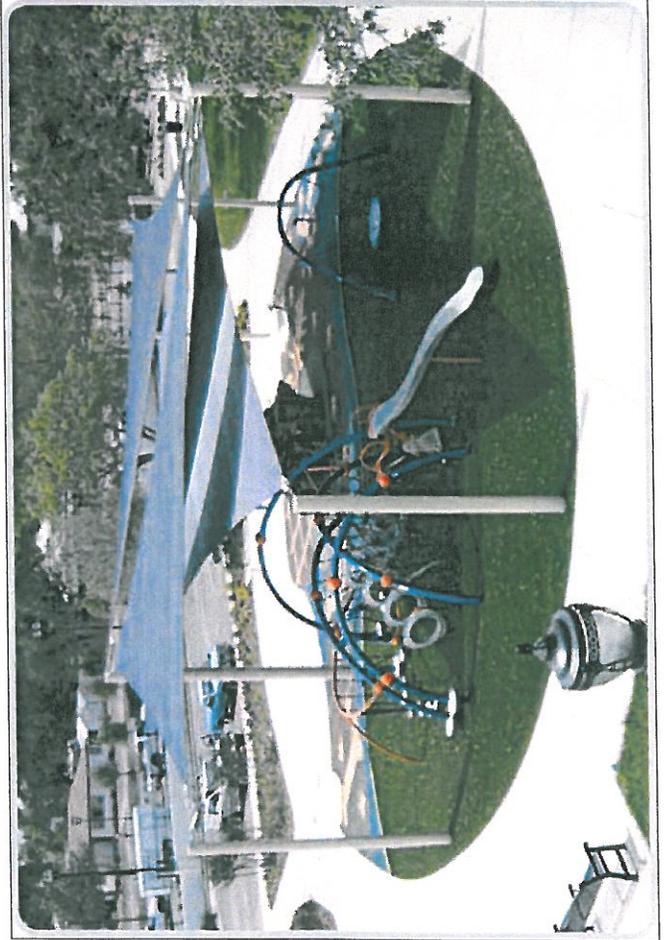
<b>Subtotal Optional Projects</b>	<i>FY 2015 Budget</i> <b>\$4,443,546</b>	<i>Total Project Cost:</i> <b>\$7,651,546</b>
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<b>Grand Total of All Projects</b>	<i>FY 2015 Budget</i> <b>\$5,275,261</b>	<i>Total Project Cost:</i> <b>\$10,641,755</b>
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# Playground Shade Structures

This project will add shade structures over playgrounds that are in full sun. Shade structures for playground equipment helps to provide cool shaded environments for children, while protecting them from harsh UV rays of the sun. Parents and care givers have peace of mind knowing that children have protection from the sun and can play for extended hours under shade structures. In FY 2015 we are proposing adding shade over the following parks: Bellaire, Parr Park, and Casey's Clubhouse. Each playground is unique, as a result each shade structure will need to be custom. This is a multi year project.

Total Cost: \$ 250,000



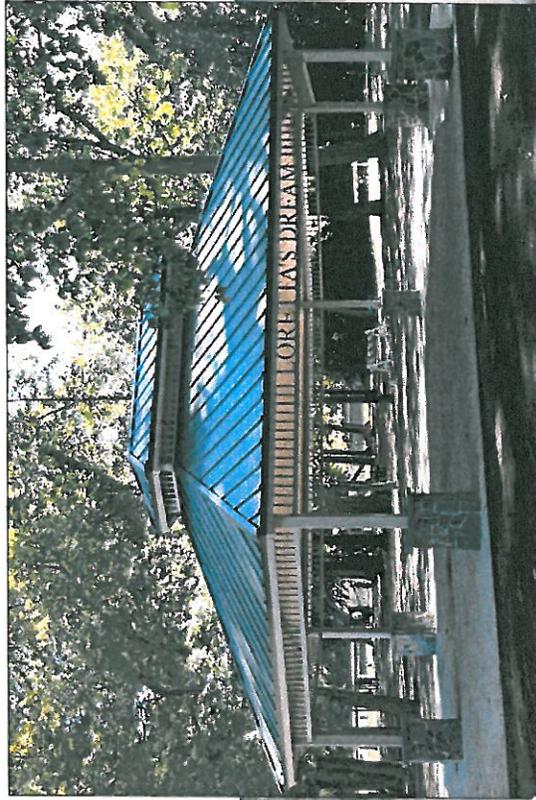
# Kimball Road Sidewalk



Engineering and Construction of 150' of Retaining Wall, 410' of Sidewalk to give citizens safe access to the C. Shane Wilbanks Trail System from Kimball Court and the Roaring Springs Area. 450' of Storm Drain Pipe and Inlets will also be part of the project to help with erosion and water collection up stream of the project.

Total Cost: \$ 355,000

# Oak Grove Park Pavilion



WS Item 2

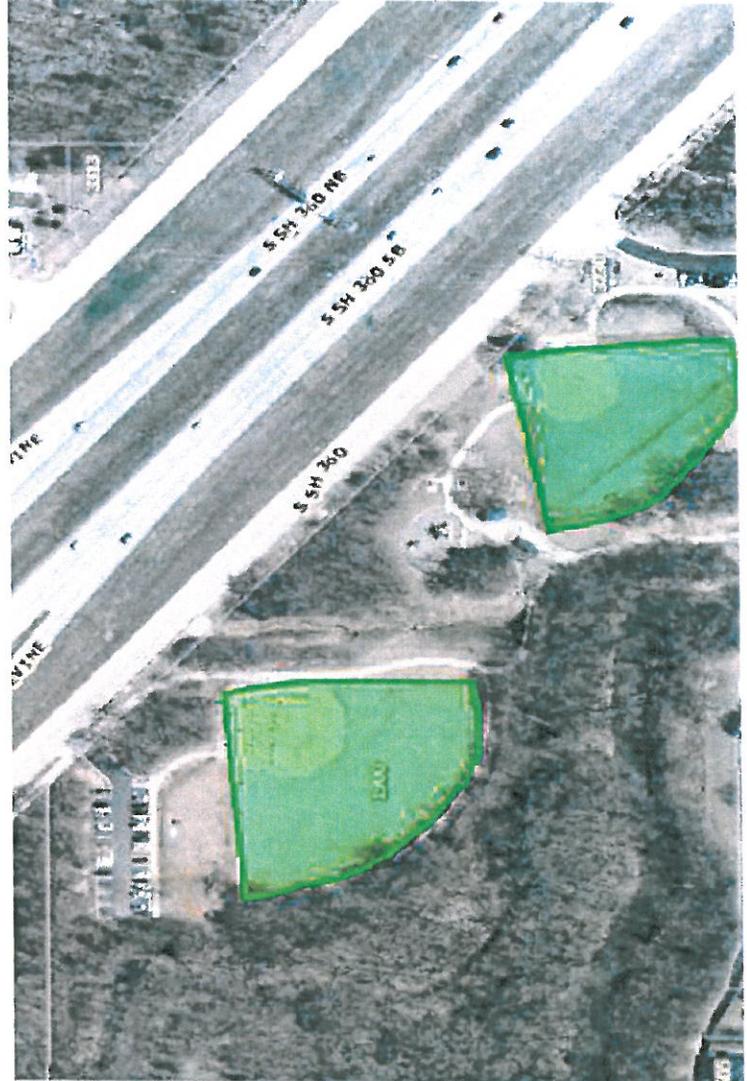
The Oak Grove Ballfield Complex is one of the best youth baseball/softball complexes in Texas. There have been many local, regional and national tournaments at the complex. A great amenity for the complex would be a pavilion that would be located in the grove of Oak trees to the north of the complex (no trees would be removed). The pavilion would be used to present the awards for tournaments and also by Grapevine residents for family reunions. This location was picked due to its proximity to an existing restroom and parking.

Total Cost: \$290,000

# Bear Creek Park Sports Lights

One of the highest priorities of the Grapevine Youth Baseball & Softball Association is for lighted fields for practices and games. This is especially the case in the fall when it gets dark early in the evening. The youth association recently funded new fences and batting cages for the fields at Bear Creek Park. This project will add lights to both baseball/softball fields at Bear Creek Park. The proposed lights are similar to lights on all other sports fields in Grapevine. The lights are from Musco w/installation, 25 year warranty and electrical upgrades to park. The majority of this funding will come from open space funds.

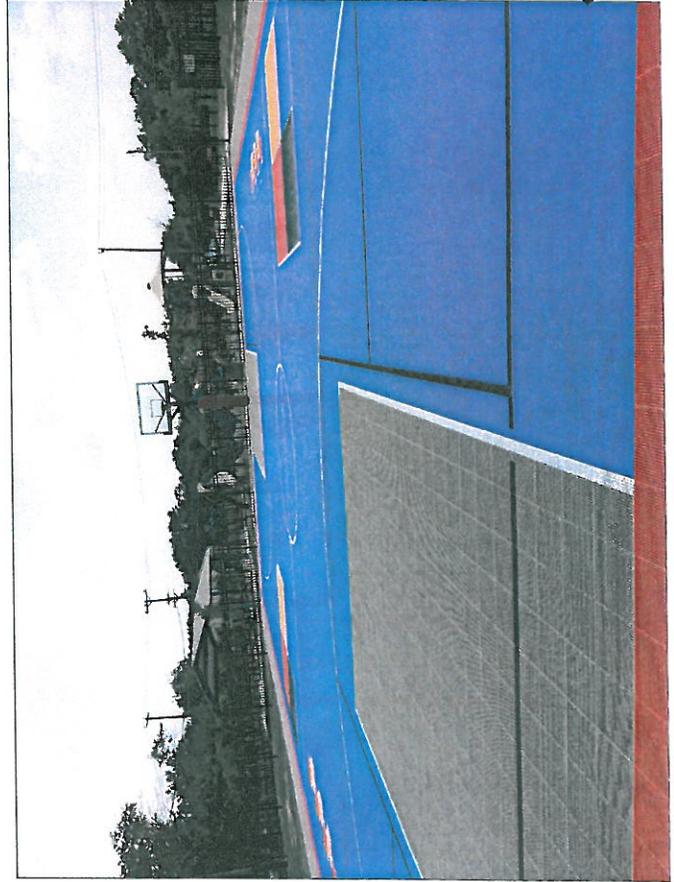
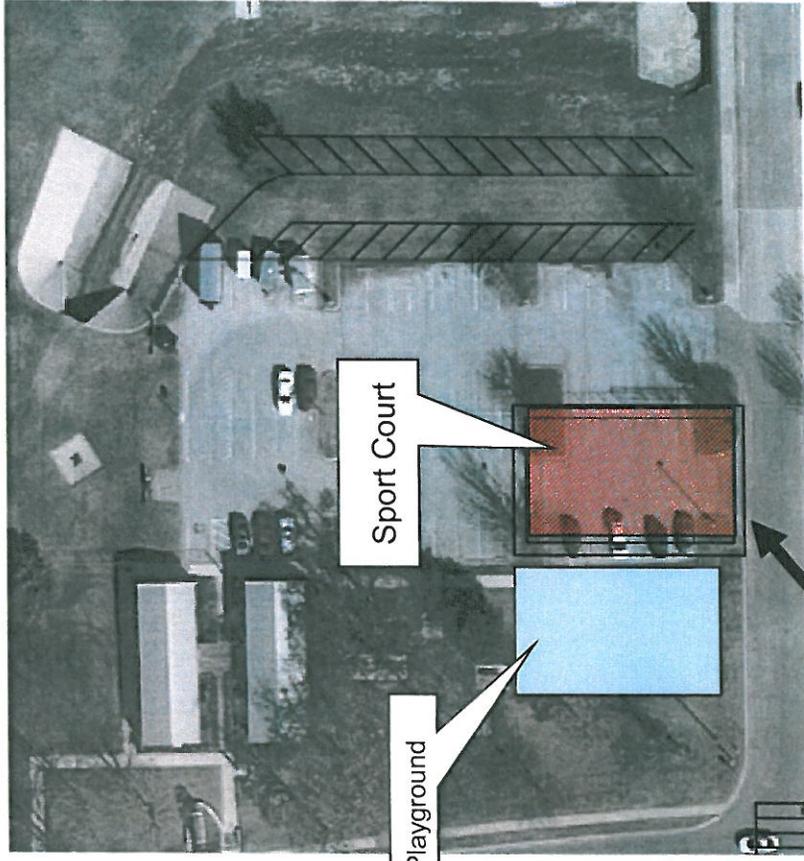
Open Space Funds:	\$ 308,000
FY 2015:	\$ 107,000
<b>Total Cost:</b>	<b>\$ 415,000</b>



# Community Outreach Center Sport Court

A proposed multi-use sport court (basketball, soccer, tennis, volleyball) at COC would further identify the Center as a community park and provide recreational opportunities. This would likely attract youth and young adults, who commonly create greater need for police services, and which are underserved by COC programs. Furthermore, this court could generate interest in tournaments and camps for area residents.

Total Cost: \$ 150,000



# Botanical Gardens Greenhouse

A greenhouse at the Grapevine Botanical Gardens at Heritage Park was on the master plan that was approved by council in 1999. The functional core services of the greenhouse are: Expand Education opportunities, Enhance garden profile and awareness, Plant Production & Expanded volunteerism

The proposed greenhouse would be located on the east side of the Botanical Gardens in an open area. The proposed greenhouse would be 30'x48' with an attached head house.

Garden Club Donation:	\$ 92,000
FY 2015:	\$ 165,000
<b>Total Cost:</b>	<b>\$257,000</b>



# Horseshoe Trail Restrooms

This project will add to two small CXT restrooms, one at the East end and one at the West end. Horseshoe Trails is one of the most popular trails in the City. The addition of restrooms are a high priority in the latest citizen survey. The proposed restrooms will replace port-a-potties at both locations. The proposed restrooms will be similar to the new restroom at Pickering Park & Bear Creek Park.

FY 2015:	\$ 65,000
FY 2016:	\$ 65,000
<b>Total Cost:</b>	<b>\$ 130,000</b>

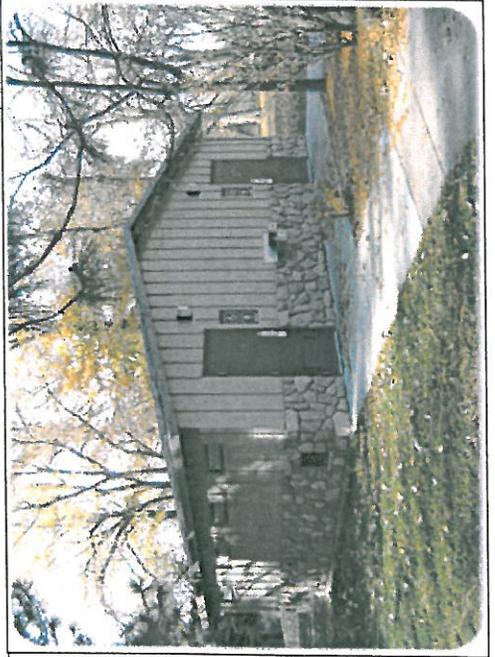


WS Item 2

# Trawick Pavilion Restroom and Playground

The Trawick Pavilion is one of the most popular pavilions on Lake Grapevine. Currently there is no restroom; patrons use port-a-potties. The old playground was removed 10 years ago due to safety issues and has not been replaced. The addition of these two amenities would make a good experience a great experience for renters of the pavilion and park users in general. The proposed playground and restroom would be similar to the playground and restroom at Meadowmere Park

FY 2015 Restroom:	\$ 200,000
FY 2016 Playground:	\$ 150,000
<b>Total Cost:</b>	<b>\$ 350,000</b>



WS Item 2

# Oak Grove Trail Extension



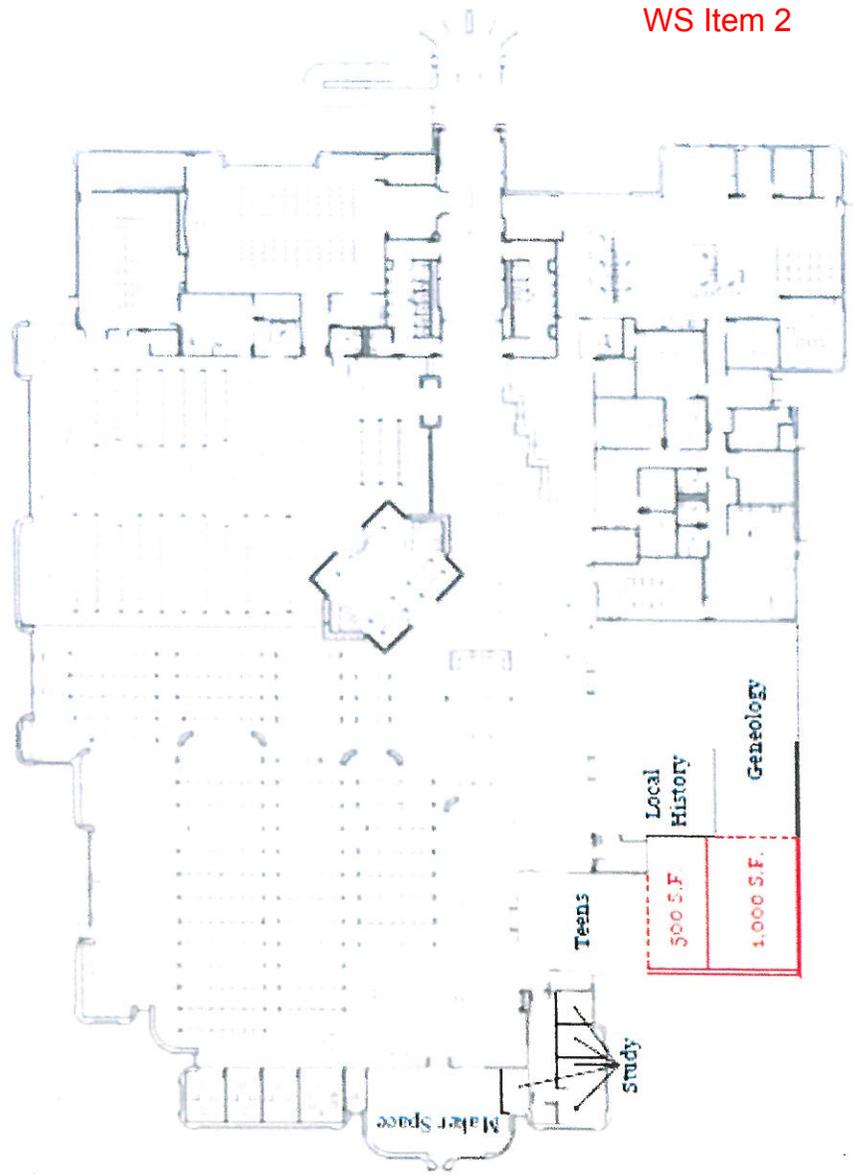
This is a proposed hike and bike trail from Oak Grove Loop Trail east to Trawick Pavilion then south to the exercise station. The proposed trail is 1.6 miles and would be a 10' concrete surface.

Total Cost: \$ 1,780,000

# Library Genealogy / Teen Room Expansion

This project is for the expansion of the Genealogy area by 1,000 square feet to accommodate the collection as it grows and grants are received. Move the Teen area to the existing Periodical area and expand that area by 500 square feet to give more space for the Teen Zone collection which has out grown the current area and needs additional space for study tables and shelving for the collection. This would put the expansion in the same area to reduce costs and meet the needs of both areas.

**Total Cost: \$ 447,000**



FY 2015 APPROVED CAPITAL EQUIPMENT REQUESTS EXHIBIT 4

Dept	Division	Item	Electronic Technology / Hardware	Machinery / Equipment	Motor Vehicles	Other	Total Proposed Cost
Admin Svcs	Human Resources	iPad and Wireless Printer	1,000				1,000
Fire	Admin	VDI Units for additional computing stations at fire station	6,000				6,000
Fire	Admin	Additional data drops at fire stations for VDI units	4,000				4,000
Fire	Admin	Computer monitors for additional computing stations	3,600				3,600
Fire	Admin	Ruggedized tablet computers for fire apparatus	30,000				30,000
Fire	Admin	Ruggedized mobile hotspots for fire apparatus	36,000				36,000
Fire	Operations	Bullex Digital Fire Training System		22,000			22,000
Fire	Operations	Holmatro Hydraulic Rescue Tool Set for Quint 4		27,000			27,000
Fire	Operations	SCBA microphones		11,450			11,450
Fire	Operations	Positive pressure electric ventilation fans		13,625			13,625
Fire	Operations	Portable radios	24,500				24,500
Parks	CAC	Fitness Equipment Replacement Program		45,308			45,308
Parks	CAC & SAC	Additional technology equipment for expanded CAC	39,350				39,350
Public Works	Streets	8' V-Box Salt / Sand Spreader		7,900			7,900
Public Works	Traffic	Thermoplastic handliner pavement markings applicator		11,500			11,500
Public Works	Environmental Services	Self-Contained Water Quality Monitor		10,000			10,000
<b>Total General Fund</b>			<b>144,450</b>	<b>148,783</b>	-	-	<b>293,233</b>

Dept	Division	Item	Electronic Technology / Hardware	Machinery / Equipment	Motor Vehicles	Other	Total Proposed Cost
Public Works	Stormwater Drainage	Volumetric Concrete Bed and Cement Silo				65,000	65,000
Public Works	Stormwater Drainage	Hydraulic Grappler Bucket		5,500			5,500
<b>Total Stormwater Drainage Fund</b>			-	<b>5,500</b>	-	<b>65,000</b>	<b>70,500</b>

Dept	Division	Item	Electronic Technology / Hardware	Machinery / Equipment	Motor Vehicles	Other	Total Proposed Cost
Parks & Rec	Lake Parks	Golf Carts		10,000			10,000
Parks & Rec	Lake Parks	Multi-passenger Cart		8,000			8,000
<b>Total Lake Parks Fund</b>			-	<b>18,000</b>	-	-	<b>18,000</b>

FY 2015 APPROVED CAPITAL EQUIPMENT REQUESTS

Dept	Division	Item	Electronic Technology / Hardware	Machinery / Equipment	Motor Vehicles	Other	Total Proposed Cost
Public Works	Water Distribution	Trimble Nomad 900 LE Handheld	14,000				14,000
Public Works	Water Distribution	Door Openers for Dove Tower and Mustang Tower		14,500			14,500
Public Works	Water Distribution	Volumetric Concrete Bed and Cement Silo				65,000	65,000
Public Works	Wastewater Collection	Manhole inspection camera	23,000				23,000
Public Works	Wastewater Collection	Generator Doolley LS		52,500			52,500
Public Works	Wastewater Collection	Generator Denton Creek LS		82,500			82,500
<b>Total Utility Fund</b>			<b>37,000</b>	<b>149,500</b>	<b>-</b>	<b>65,000</b>	<b>251,500</b>

Dept	Division	Item	Electronic Technology / Hardware	Machinery / Equipment	Motor Vehicles	Other	Total Proposed Cost
Admin Services	Golf Maintenance	Fairway Aerifier		30,000			30,000
Admin Services	Golf Maintenance	Large Utility Vehicle		27,000			27,000
Admin Services	Golf Maintenance	Sand Trap Rake		23,000			23,000
Admin Services	Golf Maintenance	Tee Mower		35,000			35,000
<b>Total Lake Enterprise (Golf) Fund</b>			<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>115,000</b>

<b>TOTAL FY 2015 CAPITAL EQUIPMENT REQUESTS</b>			<b>181,450</b>	<b>436,783</b>	<b>-</b>	<b>130,000</b>	<b>748,233</b>
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\* The total cost of this item is \$130,000 and is proposed to be split by the SDUS and Utility Funds at \$65,000 each.

**FY 2015 Vehicle Equipment and Replacement List**

Item	Dept.	Unit #	Unit Description	Budget Amount	50% Cost Analysis	Actual Age	Mileage
1	Police 209-1	92110	2010 Crown Victoria Police	\$47,000	50%	4yrs 2 mo	79,800
2	Police 209-1	94220	2010 Chevy Tahoe Police	\$47,000	50%	4yrs 5mo	112,000
3	Police 209-1	91126	2006 Chevy Impala	\$46,000	43%	9yrs	63,000
4	SDUS 535-1	15215	2005 Chevy 3/4 ton PU	\$40,000	60%	9yrs	95,400
5	PW Traffic 415-4	15259	1999 f-550 Bucket Truck	\$98,000	50%	15yrs	60,100
6	Devel 417-2	17135	2005 Chevy C10 PU	\$40,000	48%	9yrs	72,000
7	Devel 417-2	17105	2005 Trailblazer	\$40,000	51%	9yrs	118,000
8	WW 531-1	30108	2008 F-150 PU	\$35,000	20%	6yrs 3mo	108,000
9	Water 530-2	31316	2006 Chevy 1 ton service	\$200,000	38%	8yrs	120,000
10	Water 530-2	31G96	1996 Portable Onan 20kw generator	\$50,000	70%	18yrs	na
11	Water 530-2	30PUM7	1997 Gorman Rupp 4" pump	\$50,000	100%	17yrs	na
12	PW Streets	15506	1996 Blowknox paver	\$385,000	90%	18yrs	na
13	PW Streets	15855	2005 Sterling Haul Truck	\$175,000	49%	9yrs	180,000
14	Fire 210-3	10309	1999 75' Quint	\$900,000	100%	15yrs	160,000
15	Fire 210-3	10409	2009 C4500 Ambulance	\$250,000	18%	5yrs	66,000
16	Fire 210-3	10402	2012 F-450 Ambulance	\$250,000	2%	2yrs 6mo	30,000
17	Fire 210-3	ADDITION	Vehicle and Equipment for new Battalion Chief [ISL]	\$114,000			
18	IT 101-2	ADDITION	Vehicle for new Asst Lan/Wan Administrator [ISL]	\$38,000			
19	Econ Devl	ADDITION	Vehicle for Economic Development	\$38,000			
			<b>Total</b>	<b>\$2,843,000</b>			

Life Cycle Cost Analysis when Vehicle maintenance exceeds 51% of the actual purchase price of vehicle or equipment  
 The Time in Service Approximate Replacement Interval Chart does not determine vehicle replacement, it's used as a Evaluation Bench Mark  
 Replacement is determined by Life Cycle Cost Analysis, Unit Integrity Evaluation, and Special Circumstances (safety, obsolescence, etc.)

WS Item 2

Total General Fund	\$645,000
Total Stormwater Drainage Fund	\$40,000
Total Economic Development Fund	\$38,000
Total Utility Fund	\$335,000
Total Proposed Debt Issue	\$1,785,000
<b>GRAND TOTAL</b>	<b>\$2,843,000</b>

**INFORMATION TECHNOLOGY REPLACEMENTS / UPGRADES  
FY 2015 BUDGET**

CATEGORY	DESCRIPTION	AMOUNT	COMMENTS
LAN/WAN			
	Canopy Radio Network improvements	\$50,750.00	Maintenance of the Canopy Radio network
	Citywide Infrastructure upgrades	\$150,000.00	Includes switch upgrades to 10 gps, additional WIFI access points and other various upgrades
<b>SERVER VIRTUALIZATION</b>			
	Host (Qty: 2)	\$24,000.00	
	Storage (Qty: 1)	\$52,000.00	
<b>VIRTUAL DESKTOPS</b>			
	Endpoints (Qty: 125)	\$37,500.00	Includes more host servers, View and windows
	Host (Qty: 3)	\$21,000.00	licenses and zero clients
	View Licenses (Qty: 200)	\$52,000.00	
	Windows virtual desktop licenses (Qty: 200)	\$31,000.00	
	Storage	\$48,750.00	
<b>SOFTWARE &amp; EQUIPMENT</b>			
	Software Assurance for Office 2010 Enterprise Agree	\$45,000.00	
	Equipment replacement	\$45,000.00	
<b>GRAND TOTAL:</b>		<u><u>\$557,000.00</u></u>	

**FY 2014-15 PROPOSED OPERATING BUDGET  
CAPITAL / STREET MAINTENANCE PROGRAM  
FACILITIES MAINTENANCE PROJECTS**

<b><u>FACILITIES MAINTENANCE PROJECTS:</u></b>		<b><u>FY 2014-15 PROPOSED</u></b>
174-74004-001	City Hall	215,000
174-74004-004	Municipal Service Center	50,000
174-74004-005	Library	100,000
174-74004-007	Fire Stations	43,000
174-74004-009	Park Facilities	30,000
174-74004-010	Police Community Outreach Center	10,000
174-74004-011	Police Substation	5,000
174-74004-012	Roof Program	57,000
174-74004-013	Emergency Fund	5,000
174-74004-016	Indoor Air Quality Testing	5,000
174-74004-018	Service Center Storage Area	10,000
174-74004-020	Electrical Maintenance & Repairs	5,000
174740004-024	Energy Efficiency Upgrades	15,000
<b><u>TOTAL FACILITIES MAINTENANCE PROJECTS:</u></b>		<b><u>\$550,000</u></b>

**FY 2014-15 PROPOSED OPERATING BUDGET  
CAPITAL / STREET MAINTENANCE PROGRAM  
PARKS MAINTENANCE PROJECTS**

<b><u>PARKS MAINTENANCE PROJECTS:</u></b>		<b><u>FY 2014-15 PROPOSED</u></b>
174-74015-051	Irrigation Systems	165,000
174-74015-052	Landscaping	155,000
174-74015-053	Electrical Replacement/Repair	10,000
174-74015-054	Court Resurfacing	30,000
174-74015-055	Atheltic Field Maintenance	30,000
174-74015-056	Trail Maintenance	20,000
174-74015-057	Fence Replacement	80,000
174-74015-059	Water Drinking Fountains	30,000
174-74015-060	Park Signage Replacement	87,000
174-74015-061	Trash Receptacle Replacement	10,000
174-74015-062	SAC Equipment Replacement	15,000
174-74015-063	Park Maintenance Projects	30,000
174-74015-065	Playground Surfacing Replacement	15,000
174-74015-066	Small Park Amenities Replacement	20,000
174-74015-067	Playground Accessibility Improvements	180,000
174-74015-068	Special Event Equipment Replacement	2,000
174-74015-069	CAC Equipment Replacement	65,000
174-74015-070	Aquatics Repairs and Replacements	20,000
174-74015-075	Holiday Decorations Upgrade & Replacem	20,000
174-74015-077	Park Facilty Upgrade/Improvements	50,000
174-74015-079	Oak Grove Ballfield Complex	42,000
174-74015-082	Botanical Gardens	20,000
<hr/> <b>TOTAL PARKS MAINTENANCE PROJECTS</b>		<b>\$1,096,000</b>

**FY 2014-15 PROPOSED OPERATING BUDGET  
CAPITAL / STREET MAINTENANCE PROGRAM  
STREET AND SIGNAL MAINTENANCE PROJECTS**

<b><u>STREET &amp; SIGNAL MAINTENANCE PROJECTS:</u></b>		<b>FY 2014-15 <u>PROPOSED</u></b>
174-43301-090	Annual Street Maintenance & Overlay Program	1,255,000
174-43301-093	Traffic Signal, Signing & Striping Maintenance	303,000
<b>TOTAL STREET &amp; SIGNAL MAINTENANCE PROJECTS:</b>		<b>\$1,558,000</b>