



CITY OF TEXARKANA
CITY COUNCIL
AGENDA • AUGUST 22, 2016

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

Mayor

Bob Bruggeman

Ward 1

Jean H. Matlock

Ward 3

Tina Veal-Gooch

Ward 5

Christy P. Paddock

Ward 2

Willie Ray

Ward 4

Brian Matthews

Ward 6

Josh Davis



For any agenda item, the City Council reserves the right to advance the "Council Vote" date to a hearing or briefing date.

The City Council reserves the right to convene into closed session on any agenda item or issue should the need arise and if applicable pursuant to authorization by the Texas Open Meetings Act (Title 5, Chapter 551 of the Texas Government Code).

If the City Council convenes into closed session, they will reconvene in one hour or less to take any final action, decision, or vote on a matter deliberated in closed session.

- I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM**
- II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JOSH DAVIS**
- III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST**

Upcoming City Council Meetings:

Monday, September 12, 2016 at 6:00 p.m.

Monday, September 26, 2016 at 6:00 p.m.

Monday, October 10, 2016 at 6:00 p.m.

Monday, October 24, 2016 at 6:00 p.m.

Upcoming Public Hearing Meeting:

Monday, August 29, 2016 at 6:00 p.m. (Tax Rate Public Hearing #2)

Parks & Recreation Events:

August

August 29 th	Commercial Co-Ed Fall League begins	Wallace Park
August 29 th	After School Program begins	Southwest Center
August 30 th	Tennis Classes begin	Southwest Center

September

September 10 th	Fall Soccer League begins	Wallace Park
September 10 th	Fall Baseball League begins	Spring Lake Park
September 10 th	Softball Tournament	Karrh Park
September 12 th	Fall Softball League begins	Karrh Park

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

Child Passenger Safety Seat Inspection:

Friday, August 26th from 10:00 a.m. - 2:00 p.m. - Texarkana Fire Station at 4315 Summerhill Road

Appointments to Boards & Commissions***Presentations***

General Obligation Refunding Bonds, Series 2016 - Presented by Jason Hughes of Hilltop Securities

General Obligation Refunding Bonds Series 2016 PowerPoint

Blood Cancer Awareness Month Proclamation

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

V. ITEMS FOR CONSIDERATION***Consent Items***

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 25, 2016 at 6:00 PM.

Animal Control - City of Dallas Application for Intact Animal Permit

2. Consider approval of the minutes of the Regular Meeting of the City Council held on August 8, 2016 at 6:00 PM.
3. Resolution No. 2016-092 authorizing the City Manager to enter into a contract for services with Jerry V. Sparks to provide City services as the Economic Developer.

Public Hearing:

Second Briefing:

Council Vote: August 22, 2016

4. Resolution No. 2016-098 authorizing the City Manager to enter into a one-year contract with Holliday, Lemons, & Cox, P.C. to perform the annual audit for the City of Texarkana, Texas, and Texarkana Water Utilities for a total cost not to exceed \$154,950 for the fiscal year ending September 30, 2016.

Public Hearing:
Second Briefing:
Council Vote: August 22, 2016

5. Ordinance No. 2016-101 amending budget expenditures for the fiscal year ending September 30, 2016 to appropriate additional grant funding in the amount of NINETY-FIVE THOUSAND DOLLARS (\$95,000) for the Metropolitan Planning Organization.

Public Hearing:
Second Briefing:
Council Vote: August 22, 2016

Action Items

VI. FIRST BRIEFINGS

1. Resolution No. 2016-096 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

Public Hearing:
Second Briefing:
Council Vote: September 12, 2016

2. Ordinance No. 2016-102 regulating the speed of motor vehicles upon a certain section of FM 989 within the corporate limits of the City of Texarkana, Texas; registering the set speed limits in the City's Traffic Register; and authorizing the Texas Department of Transportation to erect signs.

Public Hearing: September 12, 2016
Second Briefing: September 26, 2016
Council Vote: October 10, 2016

3. Ordinance No. 2016-103 rezoning Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street. Commercial to Single Family-2. Brusser Jackson, applicant. James L. Cook, agent.

Public Hearing: September 12, 2016
Second Briefing: September 26, 2016
Council Vote: October 10, 2016

4. Ordinance No. 2016-104 rezoning Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive. Single Family-3 to Neighborhood Service. Mattie Dixon, applicant. Reana M. Sanders, agent.

Public Hearing: September 12, 2016
Second Briefing: September 26, 2016
Council Vote: October 10, 2016

5. Ordinance No. 2016-105 amending the Code of Ordinances, Land Development Code, Chapter 14-111 pertaining to sign exceptions in the University Planned Development District (UPDD). Texas A & M University-Texarkana, applicant.

Public Hearing: September 12, 2016
Second Briefing: September 26, 2016
Council Vote: October 10, 2016

VII. PUBLIC HEARINGS

1. Resolution No. 2016-093 authorizing the City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment.

Public Hearing: August 22, 2016
Second Briefing: September 12, 2016
Council Vote: September 26, 2016

2. Ordinance No. 2016-094 authorizing the addition of one Captain position and abolishing one Battalion Chief position in the Fire Department.

Public Hearing: August 22, 2016
Second Briefing: September 12, 2016
Council Vote: September 26, 2016

3. Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 22, 2016
Second Briefing: August 29, 2016
Council Vote: September 12, 2016

VIII. SECOND BRIEFING WITH UPDATES

1. Ordinance No. 2016-086 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2016 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

2. Resolution No. 2016-087 adopting the FY17 Master Fee List.

Public Hearing: August 8, 2016
Second Briefing: August 22, 2016
Council Vote: September 12, 2016

IX. SECOND BRIEFING WITHOUT UPDATES**X. ITEMS FOR DISCUSSION**

Staff Updates

XI. ADMINISTRATIVE COMMENTS

1. Council
2. Staff

XII. ADJOURNMENT

Jennifer Evans, City Secretary

This open meeting of a governmental entity is subject to the Texas Open Meetings Act (Chapter 551, Government Code). The "Council Chambers" is the room or property where the City Council holds this meeting.

Pursuant to Section 46.035(c), Penal Code (unlawful carrying of handgun by license holder), a license holder commits an offense if the license holder intentionally, knowingly, or recklessly carries a handgun under the authority of Subchapter H, Chapter 411, Government Code, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code, and the entity provided notice as required by that chapter.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

This meeting is being conducted in accordance with the Americans with Disabilities Act [42 USC 12101 (1991)]. The facility is wheelchair accessible and handicap parking is available. Requests for sign interpretive services are available upon requests received at least 48 hours prior to the meeting. To make arrangements for these services, please call 903.798.3917, Personnel or (TDD) 1.800.RELAY.TX (1.800.735.2989).

Briefing Sheet

Version:
Update Date: 8/19/2016 11:24 AM

Lead Department: City Manager

Action Officer: Jennifer Evans, City Secretary

Subject: General Obligation Refunding Bonds Series 2016 PowerPoint

Updates/History of Briefing:

(Insert Date Here):

(Insert Text Here) or Select, Delete this and all text with parentheses and say "NOT APPLICABLE"

Executive Summary and Background Information:

Potential Options:

- List or "None"
-

Fiscal Implications:

(Insert Text Here)

Staff Recommendation:

(Insert Text Here)

Advisory Board/Committee Review:

(Advisory Board/Committee Name OR say "NONE")

Board/Committee Recommendation:

(Insert Date Here):

(Insert Text Here or say "NOT APPLICABLE")

Advisory Board/Committee Meeting Date and Minutes:

(Insert Minutes Here) or Select, Delete this and all text in this area and say "NOT APPLICABLE"

Attachments

- a. Texarkana parameter refunding 8 18 16 (PDF)

Information Related to Proposed Refunding of the Series 2006 Bonds and Series 2009 Certificates

Jason Hughes
Managing Director
214.953.8707
jason.hughes@hilltopsecurities.com



The City of Texarkana, Texas



Summary of Potential Refunding

- ❑ Based on current market interest rates, Texarkana can refund certain outstanding bonds for significant debt service savings
- ❑ Bond issues to be refunded
 - ▶ Series 2006 General Obligation Refunding Bonds
 - Projected callable principal amount – \$1,080,000**
 - Anticipated principal maturity dates to be called – 2019 through 2022**
 - Interest rate – 3.90% to 4.00%
 - Final maturity – February 1, 2022
 - ▶ Series 2009 Certificates of Obligation
 - Projected callable principal amount – \$8,035,000**
 - Anticipated principal maturity dates to be called – 2023 through 2030**
 - Interest rate – 4.00% to 4.40%
 - Final maturity – February 1, 2030

***Only a portion of the callable principal will be refunded from each issue in order to remain under a combined \$10,000,000 "bank qualified" issue amount.*



Parameter Bond Sale

- The Council may pass a Refunding Parameters Ordinance
- Why pass a Refunding Parameters Ordinance?

Market Timing – Once the Refunding Parameters Ordinance is passed, the Bond issue is in ‘Day-to-Day’ mode, meaning bonds can be priced at any time and in an interest rate environment that is advantageous rather than being locked into pricing on the date of a Council meeting. In short, the Refunding Parameters Ordinance provides maximum flexibility to the City in the timing of pricing the bonds.



Parameter Bond Sale

- ❑ Council delegates final pricing authority to Pricing Officers
- ❑ Council establishes bond sale parameters:
 - ▶ Maximum Interest Rate – *Suggested Parameter 4.00%*
 - ▶ Minimum Savings Threshold for Refunding – *Suggested Parameter 6.0%*
 - ▶ Maximum Principal Amount of Issue – *Suggested Parameter \$10.00 million*
 - ▶ Final Maturity Date – *Suggested Parameter February 1, 2030*
 - ▶ Expiration of Delegated Authority
 - 6 Months
- ❑ Pricing Officer(s) can only approve sale if ALL Council parameters are met



Current Savings Projections (1)

¹ Preliminary rates as of 8/18/16, subject to change.

- Projected debt service savings based on current market interest rates

Debt Service Comparison

FYE	Prior D/S	Refunding D/S	Savings
9/30/2016	\$ -	\$ -	\$ -
9/30/2017	379,436	287,412	92,024
9/30/2018	379,436	289,050	90,386
9/30/2019	639,269	545,950	93,319
9/30/2020	815,001	723,400	91,601
9/30/2021	522,401	430,925	91,476
9/30/2022	525,201	435,225	89,976
9/30/2023	606,001	527,875	78,126
9/30/2024	1,281,001	1,203,600	77,401
9/30/2025	1,281,201	1,203,450	77,751
9/30/2026	1,284,039	1,207,325	76,714
9/30/2027	1,284,386	1,210,150	74,236
9/30/2028	1,282,158	1,207,000	75,158
9/30/2029	1,281,470	1,202,950	78,520
9/30/2030	1,282,610	1,207,850	74,760
	<u>\$ 12,843,611</u>	<u>\$ 11,682,162</u>	<u>\$ 1,161,449</u>

Present Value Savings = \$1,013,354

Percentage Savings of Refunded Bonds = 11.12%

CITY OF TEXARKANA, TEXAS

Attachment: Texarkana parameter refunding 8 18 16 (1535 : G.O. Refunding Bonds Series 2016)



Projected Savings at Minimum Level (1)

¹ Subject to Council approval.

- Projected debt service savings based on a recommended minimum savings threshold of 6.00%
- If the savings are not able to be achieved, the refunding does not occur and the City's debt is left unchanged

Debt Service Comparison

FYE	Prior D/S	Refunding D/S	Savings
9/30/2016	\$ -	\$ -	\$ -
9/30/2017	379,436	327,197	52,240
9/30/2018	379,436	325,118	54,319
9/30/2019	639,269	586,484	52,785
9/30/2020	815,001	762,113	52,889
9/30/2021	522,401	468,141	54,260
9/30/2022	525,201	476,663	48,539
9/30/2023	606,001	563,231	42,770
9/30/2024	1,281,001	1,240,689	40,313
9/30/2025	1,281,201	1,240,100	41,101
9/30/2026	1,284,039	1,243,180	40,859
9/30/2027	1,284,386	1,244,840	39,546
9/30/2028	1,282,158	1,240,169	41,989
9/30/2029	1,281,470	1,239,166	42,304
9/30/2030	1,282,610	1,241,655	40,955
	<u>\$ 12,843,611</u>	<u>\$ 12,198,744</u>	<u>\$ 644,867</u>

Present Value Savings = \$544,871

Percentage Savings of Refunded Bonds = 6.00%

CITY OF TEXARKANA, TEXAS

Attachment: Texarkana parameter refunding 8 18 16 (1535 : G.O. Refunding Bonds Series 2016)

Briefing Sheet

Version:
Update Date: 8/19/2016 10:13 AM

Lead Department: City Manager

Action Officer: Jennifer Evans, City Secretary

Subject: Blood Cancer Awareness Month Proclamation

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Thousands of citizens and their families in Texas are afflicted with leukemia or lymphoma which are blood cancers. The Leukemia & Lymphoma Society or "LLS" has designated September 2016 as Blood Cancer Awareness Month.

Potential Options:

- None
-

Fiscal Implications:

None

Staff Recommendation:

Staff recommends the Mayor to recognize and proclaim September 2016 as Blood Cancer Awareness Month.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- LLS Blood Cancer 082216 Mtg (PDF)

PROCLAMATION

Whereas, blood cancers currently afflict more than one million people in the United States with an estimated 162,020 new cases diagnosed each year; and

Whereas, leukemia, lymphoma and myeloma will kill an estimated 56,630 people in the United States this year; and

Whereas, The Leukemia & Lymphoma Society (LLS), through voluntary contributions, is dedicated to finding cures for these diseases through research efforts and the support for those that suffer from them; and

Whereas, LLS maintains offices in Dallas and Fort Worth to support patients with these diseases and their family members in the State of Texas.

NOW THEREFORE, I, Bob Bruggeman, Mayor of the City of Texarkana Texas, and the City of Texarkana, Texas, join with LLS in designating the month of September 2016 as:

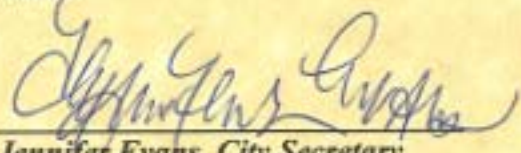
"Blood Cancer Awareness Month"

to enhance the understanding of blood related cancers and to encourage participation in voluntary activities to support education programs and the funding of research programs to find a cure for them.



*Bob Bruggeman, Mayor
City of Texarkana, Texas*

Attest:



*Jennifer Evans, City Secretary
City of Texarkana, Texas*





CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JULY 25, 2016

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

Name	Title	Status	Arrived
Bruggeman	Mayor	Present	
Matlock	Ward 1	Present	
May	Ward 2	Present	
Mal-Gooch	Ward 3	Absent	
Matthews	Ward 4	Present	
P. Paddock	Ward 5	Present	
W. Davis	Ward 6	Present	

Staff Present: City Manager John Whitson, Jennifer Evans, Shirley Jaster, Kristin Peeples, Jim Cornelius, Jeff Estes, David Orr, Joel Cooley, Dusty Hensley, Sharon Moore, Eric Schlotter, Jim Powell, Kevin Davenport, Sherry Jackson Hawkins, J.D. Phillips, and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. INVOCATION AND PLEDGE BY MAYOR BOB BRUGGEMAN

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, August 8, 2016 at 6:00 p.m.
Monday, August 22, 2016 at 6:00 p.m.

Upcoming Workshop Meetings:

Monday, August 1, 2016 at 9:00 a.m., 2:00 p.m., and 5:30 p.m. (Budget Open Houses)
Monday, August 15, 2016 at 6:00 p.m. ("Budget and Tax Rate" workshop)

Upcoming Farmer's Market Events:

Saturday, July 30, 2016 Market Music Day

Minutes Acceptance: Minutes of Jul 25, 2016 6:00 PM (Consent Items)

Saturday, August 6, 2016 Market Melon Day

Parks & Recreation Events:

No Upcoming Scheduled Events

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

On July 23rd, Jarrion Lawson, former outstanding student and athlete of Liberty Eylau High School, was presented a joint proclamation for representing Texarkana USA in the upcoming *Rio2016* summer Olympics in Long Jump competition.

Mayor Bruggeman gave a big "Thanks" to the numerous recent community support and outreach offered to citizens and law enforcement members to include Excel ER - "Brew with the Blue", Church on the Rock - prayer and praise services, Pink Behind the Thin Blue Line event, and an upcoming Texarkana United prayer service that will be held at First Baptist Church, on Sunday August 14th at 6:00 p.m. This event will be co-hosted by Mt. Grove Baptist Church.

Appointments to Boards & Commissions

Council Member Matthews recommended the appointment of Steve Matlock to the Building Code Revision Board.

1. Motion to appoint Steve Matlock to the Building Code Revision Board.

(6:12 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Matthews, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

Bonnie Judd addressed council concerning funding for the Animal Care and Adoption Center.

Jason Horton addressed council concerning the Kress building.

Steven McCowan addressed council concerning the increase of loose animals in the Beverly area.

Eric Witherspoon asked council for an expedited vote on Ordinance No. 2016-065.

Steve Thompson, of Main Street Texarkana, addressed council concerning the revitalization of the Kress building.

V. ITEMS FOR CONSIDERATION

Consent Items

(6:34 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Matthews, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 11, 2016 at 6:00 PM.
2. Consider approval of the minutes of the Workshop Meeting of the City Council held on July 16, 2016 at 9:00 AM.
3. Ordinance No. 2016-060 finding and determining the individuals and families who qualify as low-income individuals and families under Sec. 253.010, Tex. Loc. Gov't Code to include in the Property Policy Manual for sale of city acquired land.

Public Hearing: June 27, 2016

Second Briefing: July 11, 2016

Council Vote: July 25, 2016

4. Resolution No. 2016-063 amending the Property Policy Manual to sell city acquired land to non-profit organizations that develop housing for low-income individuals and families and increase surplus/sale authorization for real property with an appraised value not to exceed \$10,000.

Public Hearing: June 27, 2016

Second Briefing: July 11, 2016

Council Vote: July 25, 2016

5. Resolution No. 2016-062 accepting a petition regarding adoption of the Fire and Police Employee Relations Act to be placed on the November 2016 General Election ballot for the Texarkana Fire Department.

Minutes Acceptance: Minutes of Jul 25, 2016 6:00 PM (Consent Items)

Public Hearing: June 27, 2016
 Second Briefing: July 11, 2016
 Council Vote: July 25, 2016

6. Ordinance No. 2016-078 calling a General City Election to be held on Tuesday, November 8, 2016 to propose to voters the adoption of the Fire and Police Employee Relations Act to be placed on the ballot for the Texarkana Fire Department.

Public Hearing:
 Second Briefing:
 Council Vote: July 25, 2016

7. Resolution No. 2016-091 for the appointment of the Municipal Judge and the approval of a two-year employment agreement.

Public Hearing:
 Second Briefing:
 Council Vote: July 25, 2016

Action Items

8. Ordinance No. 2016-077 calling for a General City Election to be held on Tuesday, November 8, 2016 for the purpose of electing a Mayor and a Council Member for Ward One, a Council Member for Ward Four, and a Council Member for Ward Six.

Public Hearing:
 Second Briefing:
 Council Vote: July 25, 2016

(6:36 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Matthews, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman

VI. FIRST BRIEFINGS

1. Ordinance No. 2016-079 rezoning a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Lane. F.M. Slack, owner. Dan Allgier, agent.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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2. Ordinance No. 2016-080 amending PD-16-4(MF-1) for site plan approval to allow a multiple family apartment community (for residents over 55 years of age) on a 10 acre tract of land being a part of Lots 7-10, Block 2, Carrie D. Hart's 1st Addition, located at the southwest corner of New Boston Road and Elliott Road. F.M. Slack, owner. Dan Allgier, agent.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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3. Ordinance No. 2016-081 rezoning Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Single Family-2 to Single Family-3. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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4. Ordinance No. 2016-082 granting a Specific Use Permit to allow the location of a double wide HUD code manufactured home on Lots 1 & 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD
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Next: 8/8/2016 6:00 PM

5. Ordinance No. 2016-083 rezoning Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive. Office to Neighborhood Service. Amanda Horton, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD
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Next: 8/8/2016 6:00 PM

6. Ordinance No. 2016-084 granting a Specific Use Permit to allow the location of a single wide HUD code manufactured home on a 1.5528 acre tract of land being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition, located at 2505 Phillips Lane. Melissa Driskell, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

David Orr briefed this item.

RESULT:	MOVED FORWARD
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Next: 8/8/2016 6:00 PM

7. Resolution No. 2016-085 authorizing the City Manager to enter into contract negotiations with Waste Management of Texas, Inc., for refuse collection.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

Dusty Henslee briefed this item.

RESULT:	MOVED FORWARD
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Next: 8/8/2016 6:00 PM

8. Ordinance No. 2016-086 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2016 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

Jim Powell gave a presentation on the Compensation Plan Study. City Manager Whitson gave a presentation on the Capital Improvement Plan. Kristin Peebles gave a presentation on the city portion of the Fiscal Year 2017 budget. Jim Cornelius presented the Texas-side portion of the Texarkana Water Utilities budget for Fiscal Year 2017.

Council Member Davis left the meeting at 8:37 p.m. and returned to the meeting at 8:41 p.m.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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9. Resolution No. 2016-087 adopting the FY17 Master Fee List.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

City Manager Whitson briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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10. Resolution No. 2016-089 authorizing the City Manager to accept the bid and enter into a contract with J.R. Pope Company, Inc., for the South Regional Wastewater Treatment Plant compost concrete pad and road improvements in an amount not to exceed \$405,866.15.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

J.D. Phillips briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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11. Resolution No. 2016-090 approving the fiscal year 2016 Ark-Tex Council of Governments Homeland Security grant project submission to the Office of the Governor.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

Eric Schlotter briefed this item.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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VII. PUBLIC HEARINGS

1. Resolution No. 2016-076 adopting the Community Development Block Grant 2016 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Public Hearing: July 25, 2016
 Second Briefing:
 Council Vote: July 25, 2016

There were no public comments made at this hearing.

Council Member Matthews left the meeting at 8:51 p.m. and returned to the meeting at 8:55 p.m. (8:52 p.m.)

RESULT:	ADOPTED [4 TO 0]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman
AWAY:	Matthews

2. Resolution No. 2016-088 approving the application for the Edward Byrne Justice Assistance Grant providing a total grant in the amount of \$27,997.00, where the City of Texarkana, Texas will receive \$16,799.00 and Bowie County, Texas will receive \$11,198.00.

Public Hearing: July 25, 2016
 Second Briefing:
 Council Vote: July 25, 2016

There were no public comments made at this hearing.

Council Member Matthews left the meeting at 8:51 p.m. and returned to the meeting at 8:55 p.m. (8:53 p.m.)

RESULT:	ADOPTED [4 TO 0]
MOVER:	Willie Ray, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman
AWAY:	Matthews

VIII. SECOND BRIEFING WITH UPDATES

1. Ordinance No. 2016-065 rezoning the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Single Family-2 to Planned Development-Neighborhood Service. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

David Orr made additional comments.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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2. Ordinance No. 2016-066 amending PD-16-3(NS) for site plan approval on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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3. Ordinance No. 2016-073 amending budget expenditures related to options for the Kress building.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

David Orr informed council that ERI has updated the preliminary cost estimates. On July 21st, city staff had a successful meeting with the Hortons and their attorney, John Mercy, providing Kress building project updates.

RESULT:	MOVED FORWARD	Next: 8/8/2016 6:00 PM
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IX. SECOND BRIEFING WITHOUT UPDATES - NONE

X. ITEMS FOR DISCUSSION

Staff Updates

There were no staff updates.

XI. ADMINISTRATIVE COMMENTS

1. City Council

Council Member Davis referenced comments made at Open Forum concerning the situation at the animal shelter. He provided council with a copy of the City of Dallas' Application for Intact Animal Permit. This type of application process may be something the city council could consider in the future.

Mayor Bruggeman congratulated Municipal Court Judge Sherry Jackson Hawkins on her reappointment and thanked her for her dedicated service to the city.

2. City Staff

City staff had no administrative comments.

XII. ADJOURNMENT

A motion was made to adjourn the meeting.
(8:59 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Matthews, Paddock, Davis
ABSENT:	Veal-Gooch
EXCUSED:	Bruggeman



CITY OF DALLAS

City of Dallas
APPLICATION FOR INTACT ANIMAL PERMIT
Section 7-4.11 Dallas City Code

New ☐

Renewal ☐

Update of Information ☐

I. INSTRUCTIONS:

This Intact Animal Permit Application will not be accepted unless accompanied by the required \$100 fee; the name of the microchip provider and microchip number for the animal; and proof that the animal is in compliance with or exempt from the vaccination requirements of Section 7-4.1 and the registration requirement of Section 7-4.2 of the Dallas City Code. Also, proof will be required that the owner of the animal is either a member of a purebred dog or cat club (as applicable) approved by the Animal Services Manager or has satisfactorily completed a course on responsible pet ownership approved by the Animal Services Manager. Fees are non-refundable. Permits cannot be transferred.

II. APPLICANT INFORMATION

Applicant's Name: _____	Mailing Address** _____
Street Address*: _____	(if different) _____
	City State Zip
Apt or Suite #: _____	City State Zip
Tel: _____	Second Tel: _____
Fax: _____	Email Address: _____

*You must give your physical resident address. **If desired, you may list a P.O. Box address for mailing purposes only.

III. IDENTIFICATION AND LOCATION OF ANIMAL

Name: _____	Species: ☐ Dog ☐ Cat	Gender: ☐ Male ☐ Female
Age: _____ Breed: _____	If mixed, prominent breed(s): _____	
Primary Color: _____	Second color: _____	
Microchip Provider: _____	Microchip ID No.: _____	
Dallas Pet Registration No.: _____	Expiration Date: _____	

PHYSICAL LOCATION (ADDRESS) OF ANIMAL, if different from Applicant's address. SAME ☐

Street Address: _____	Apt Suite #: _____	City State Zip
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Name: _____	Species: ☐ Dog ☐ Cat	Gender: ☐ Male ☐ Female
Age: _____ Breed: _____	If mixed, prominent breed(s): _____	
Primary Color: _____	Second color: _____	
Microchip Provider: _____	Microchip ID No.: _____	
Dallas Pet Registration No.: _____	Expiration Date: _____	

PHYSICAL LOCATION (ADDRESS) OF ANIMAL, if different from Applicant's address. SAME ☐

Street Address: _____	Apt Suite #: _____	City State Zip
-----------------------	--------------------	----------------

Name: _____	Species: ☐ Dog ☐ Cat	Gender: ☐ Male ☐ Female
Age: _____ Breed: _____	If mixed, prominent breed(s): _____	
Primary Color: _____	Second color: _____	
Microchip Provider: _____	Microchip ID No.: _____	
Dallas Pet Registration No.: _____	Expiration Date: _____	

PHYSICAL LOCATION (ADDRESS) OF ANIMAL, if different from Applicant's address. SAME ☐

Street Address: _____	Apt Suite #: _____	City State Zip
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IV. ACKNOWLEDGMENT AND SIGNATURES

I hereby acknowledge that I am familiar with Dallas City Code Section 7-4.11 and I understand the following requirements regarding this permit and the animal covered thereby (check and initial each item):

- ☐ I understand it is my sole responsibility to update any changes in the information provided on this Application, including any change of addresses or telephone contact information, and fully understand that the intact animal permit is not transferable. Initials _____
- ☐ If the permitted animal is a female it will be allowed to have no more than one litter during the permit term unless approved by the manager of Dallas Animal Services. Initials _____
- ☐ I cannot sell, adopt or otherwise transfer any offspring of a breeding female before the offspring have reached at least eight weeks of age and have been vaccinated against common diseases. Initials _____
- ☐ I must prominently display the intact animal permit number on any advertisement for the sale, adoption or other transfer of the intact animal permitted or its offspring. Initials _____
- ☐ I must include a statement signed by me attesting to my knowledge of the animal's health and immunization history to anyone to whom I sell, adopt or transfer the intact animal permitted or its offspring. Initials _____
- ☐ I must prominently display the intact animal permit number on any sales receipt or transfer document for the intact animal permitted or its offspring. Initials _____
- ☐ I must provide the intact animal permit number to any person who purchases, adopts or receives the intact animal permitted or any of its offspring. Initials _____
- ☐ I must provide written information regarding the vaccination, registration and sterilization requirements of the Dallas City Code applicable to the intact animal permitted or any of its offspring. Initials _____
- ☐ Within five days after the sale, adoption or transfer of the animal permitted or its offspring, I must provide to the director of animal services the name, address and telephone number of the new owner. Initials _____

I understand that providing false or misleading information on this application may result in a denial or revocation of the intact animal permit without refund of fee. I hereby certify that the information provided in this Application is true, complete and correct to the best of my knowledge.

Signature of Applicant

Date (M/D/YYYY)

V. APPROVAL OF APPLICATION AND ISSUANCE OF PERMIT:

This Application has been approved and Intact Animal Permit No. _____ has been issued to the Applicant this _____ day of _____, 20____ and expires one year from this date.

This Application has been approved and Intact Animal Permit No. _____ has been issued to the Applicant this _____ day of _____, 20____ and expires one year from this date.

This Application has been approved and Intact Animal Permit No. _____ has been issued to the Applicant this _____ day of _____, 20____ and expires one year from this date.

Manager or Authorized Agent

Please return to:
Code Compliance - Dallas Animal Services
3112 Canton #100
Dallas, Texas 75226
214-671-8247



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • AUGUST 8, 2016

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

Member Name	Title	Status	Arrived
Aggeman	Mayor	Present	
Matlock	Ward 1	Present	
May	Ward 2	Present	
Mal-Gooch	Ward 3	Present	
Matthews	Ward 4	Present	
P. Paddock	Ward 5	Present	
W. Davis	Ward 6	Absent	

Staff Present: City Manager John Whitson, Jennifer Evans, Shirley Jaster, Kristin Peeples, Kyle Dooley, Dusty Henslee, Eric Schlotter, Jodie Lee, Robby Robertson, Karey Parker, Jim Cornelius, Jim Powell, Bill McAnally, Lisa Thompson, Sherry Jackson Hawkins, David Orr, and Jerry Sparks.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JEAN MATLOCK

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, August 22, 2016 at 6:00 p.m.

Monday, September 12, 2016 at 6:00 p.m.

Monday, September 26, 2016 at 6:00 p.m.

Upcoming Workshop Meetings:

Monday, August 15, 2016 at 6:00 p.m. (Budget and Tax Rate Workshop) - **CANCELLED**

Monday, August 29, 2016 at 6:00 p.m. (Tax Rate Public Hearing #2)

Parks & Recreation Events:

Minutes Acceptance: Minutes of Aug 8, 2016 6:00 PM (Consent Items)

August 13 th - 14 th	Southern Diamonds Fastpitch Softball Tournament	Karrh Park & Wallace Park
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For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

Mayor Bruggeman thanked Church on the Rock and the hosts of Pink Behind the Thin Blue Line for recent events supporting law enforcement staff. On Sunday, August 14th at 6:00 p.m., First Baptist Church will have a prayer service called Texarkana United in support of law enforcement and local teachers who are beginning the new school year.

Appointments to Boards & Commissions

There were no appointments made to any board or commission.

Presentations

2016 Internship Program Recognition

Mayor Bruggeman presented interns Eboni Bogan and Ryan Sharp a Certificate of Appreciation and a city lapel pin in recognition of outstanding public service in the Planning and Community Development Department.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

There were no public comments made at Open Forum.

V. ITEMS FOR CONSIDERATION

Consent Items - None

Action Items

1. Ordinance No. 2016-065 rezoning the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Single Family-2 to Planned Development-Neighborhood Service. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
Second Briefing: July 25, 2016
Council Vote: August 8, 2016

6:22 p.m.

RESULT:	FAILED [3 TO 2]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Matthews
NAYS:	Veal-Gooch, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

2. Ordinance No. 2016-066 amending PD-16-3(NS) for site plan approval on the south 50' of Lot 1, Block 23, West Texarkana Addition, located at 1023 1/2 Peach Street. Malvin Patterson, owner. Eric Witherspoon, agent.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

RESULT:	MOOT
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3. Ordinance No. 2016-073 amending budget expenditures related to options for the Kress building.

Public Hearing: July 11, 2016
 Second Briefing: July 25, 2016
 Council Vote: August 8, 2016

(6:37 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Christy P. Paddock, Ward 5
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

4. Resolution No. 2016-099 stating the City Council's position concerning the Sunset Commission report of the Sulphur River Basin Authority and requesting SRBA to fully support the Sunset Commission Staff Report.

Public Hearing:
 Second Briefing:
 Council Vote: August 8, 2016

Minutes Acceptance: Minutes of Aug 8, 2016 6:00 PM (Consent Items)

Fred Milton, New Boston representative on the Riverbend Water Resources District board, expressed full support of the Sunset Commission's recommendations. Kelly Mitchell, city-appointee on the Riverbend Water Resources District board, thanked council for support of this resolution.

(6:43 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

VI. FIRST BRIEFINGS

1. Resolution No. 2016-073 authorizing the City Manager to enter into a contract or contracts for professional services with ERI Consulting.

Public Hearing: August 8, 2016

Second Briefing:

Council Vote: August 8, 2016

City Manager Whitson briefed this item. There were no public comments made at this hearing.

(6:44 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

2. Resolution No. 2016-093 authorizing the City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment.

Public Hearing: August 22, 2016

Second Briefing: September 12, 2016

Council Vote: September 26, 2016

Jim Cornelius briefed this item.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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3. Ordinance No. 2016-094 authorizing the addition of one Captain position and abolishing one Battalion Chief position in the Fire Department.

Public Hearing: August 22, 2016
 Second Briefing: September 12, 2016
 Council Vote: September 26, 2016

Eric Schlotter briefed this item.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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4. Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 22, 2016
 Second Briefing: August 29, 2016
 Council Vote: September 12, 2016

Kristin Peebles briefed this item. Council decided to cancel the additional August 15th Budget and Tax Rate workshop meeting related to this ordinance.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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5. Resolution No. 2016-098 authorizing the City Manager to enter into a one-year contract with Holliday, Lemons, & Cox, P.C. to perform the annual audit for the City of Texarkana, Texas, and Texarkana Water Utilities for a total cost not to exceed \$154,950.00 for the fiscal year ending September 30, 2016.

Public Hearing:
 Second Briefing:
 Council Vote: August 22, 2016

Kristin Peebles briefed this item.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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VII. PUBLIC HEARINGS

1. Motion to move Ordinance No. 2016-081 up for council vote.
 (7:01 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

2. Ordinance No. 2016-081 rezoning Lots 1 and 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Single Family-2 to Single Family-3. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

Consoyna Stuart spoke at this hearing. Mary Bruce spoke at this hearing.
 (7:02 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

3. Motion to move Ordinance No. 2016-082 up for council vote.

(7:03 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

4. Ordinance No. 2016-082 granting a Specific Use Permit to allow the location of a double wide HUD code manufactured home on Lots 1 & 2, Block 2, Krouse 1st Addition, located at 1502 Beaumont Street. Consoyna Stuart, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.
 (7:04 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

5. Motion to move Ordinance No. 2016-083 up for council vote.

(7:05 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

6. Ordinance No. 2016-083 rezoning Lot 2, Block 4, Sussex Downs Addition, located at 3403 Moore Drive. Office to Neighborhood Service. Amanda Horton, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.

(7:06 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Tina Veal-Gooch, Ward 3
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

7. Motion to move Ordinance No. 2016-084 up for council vote.

(7:08 p.m.)

Minutes Acceptance: Minutes of Aug 8, 2016 6:00 PM (Consent Items)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Brian Matthews, Ward 4
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

8. Ordinance No. 2016-084 granting a Specific Use Permit to allow the location of a single wide HUD code manufactured home on a 1.5528 acre tract of land being a part of Lot 31 of the Replat of Bob Phillips Sunshine Addition, located at 2505 Phillips Lane. Melissa Driskell, owner.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.
 (7:09 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

9. Motion to move Resolution No. 2016-085 up for council vote.

(7:11 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

10. Resolution No. 2016-085 authorizing the City Manager to enter into contract negotiations with Waste Management of Texas, Inc., for refuse collection.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

Doug Sims, Waste Management Manager of Public Sector Services, spoke at this hearing.
 (7:11 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brian Matthews, Ward 4
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

11. Ordinance No. 2016-086 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2016 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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12. Resolution No. 2016-087 adopting the FY17 Master Fee List.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.

RESULT:	MOVED FORWARD	Next: 8/22/2016 6:00 PM
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13. Motion to move Resolution No. 2016-089 up for council vote.

(7:14 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tina Veal-Gooch, Ward 3
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

14. Resolution No. 2016-089 authorizing the City Manager to accept the bid and enter into a contract with J.R. Pope Company, Inc., for the South Regional Wastewater Treatment Plant compost concrete pad and road improvements in an amount not to exceed \$405,866.15.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.
 (7:14 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Tina Veal-Gooch, Ward 3
SECONDER: Brian Matthews, Ward 4
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT: Davis
EXCUSED: Bruggeman

15. Motion to move Resolution No. 2016-090 up for council vote.

(7:15 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Christy P. Paddock, Ward 5
SECONDER: Brian Matthews, Ward 4
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT: Davis
EXCUSED: Bruggeman

16. Resolution No. 2016-090 approving the fiscal year 2016 Ark-Tex Council of Governments Homeland Security grant project submission to the Office of the Governor.

Public Hearing: August 8, 2016
 Second Briefing: August 22, 2016
 Council Vote: September 12, 2016

There were no public comments made at this hearing.
 (7:16 p.m.)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Christy P. Paddock, Ward 5
SECONDER: Willie Ray, Ward 2
AYES: Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT: Davis
EXCUSED: Bruggeman

VIII. SECOND BRIEFING WITH UPDATES - NONE

IX. SECOND BRIEFING WITHOUT UPDATES - NONE

X. ITEMS FOR DISCUSSION**Staff Updates**

City Manager Whitson said he would be out of the office on Wednesday, Thursday, and Friday later this week attending a conference. Shirley Jaster would be in charge while he is in Austin.

XI. ADMINISTRATIVE COMMENTS**1. City Council**

Mayor Bruggeman asked for a status update on the lighting for the I-30 water tower. City Manager Whitson responded that J.D. Phillips reported that SWEPCO indicated their circuitry was functioning properly, so J.D. is working with other electricians to troubleshoot the problem. Also, staff is currently talking to a company that specializes in water towers with LED lighting systems. There may be an entire new lighting system on the water tower if the price is feasible. Staff is learning more about this product and process.

2. City Staff

City Manager Whitson thanked the council for working with staff during the budget process especially supporting all of the additional meetings and workshops surrounding the budget.

Mayor Bruggeman thanked staff for all of the hard work in preparing and reviewing the Fiscal Year 2017 budget with council.

XII. ADJOURNMENT**1.**

A motion was made to adjourn the meeting.
(7:19 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Veal-Gooch, Matthews, Paddock
ABSENT:	Davis
EXCUSED:	Bruggeman

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/15/2016 1:54 PM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Resolution No. 2016-092 authorizing the City Manager to enter into a contract
Subject: Developer.
for services with Jerry V. Sparks to provide City services as the Economic
Developer.

Briefing: 8/22/2016 **Public Hearing:** **Second Briefing:** **Council Vote:** 8/22/2016

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Attachments

- a. 2016-092 RES Economic Development Services Contract (DOC)
- b. 2016-092 EXH 'A' Economic Development Services Contract (DOC)
- c. 2016-092 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/01/2016 10:56 AM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/01/2016
	10:57 AM			
Purchasing and Contracting		Sharon Moore	Purchasing Review	
	Completed	08/01/2016 11:05 AM		
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	08/01/2016 11:10 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/01/2016 3:47 PM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
	8:03 AM			
City Council	Vicky Coopwood	Meeting	Pending	08/22/2016
	6:00 PM			

Meeting History

RESOLUTION NO. 2016 - 092

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SERVICES WITH JERRY V. SPARKS TO PROVIDE CITY SERVICES AS THE ECONOMIC DEVELOPER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas requested to contract services for the development of strategy and implementation of policy and plans in the areas of community development, economic development, tax base development, tax infrastructure zone/districts, and other mutually agreed upon aspects of interest to the City; and

WHEREAS, the previous contract for services with Jerry V. Sparks to provide the City services as Economic Developer will expire September 30, 2016; and

WHEREAS, the City desires to renew and extend its contract with Jerry V. Sparks to provide City services as the Economic Developer under the terms and conditions of the contract, a copy of which is attached hereto as **Exhibit 'A'**.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the City Manager be and is hereby authorized to execute a contract for services with Jerry V. Sparks to provide City services as the Economic Developer, a copy of which is attached hereto as **Exhibit 'A'**, and made a part hereof for all purposes.

SECTION 2: That the only changes to the contract terms under which the above-described services have been and will be provided to the City is provided for a contract term beginning on October 1, 2016 and ending on September 30, 2017.

SECTION 3: That the contract under which the above-described services have been provided to the City be and is hereby ratified and approved.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **26th** day of **September, 2016**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

EXHIBIT 'A'**Contract for Services****1. Names**

This agreement is between City of Texarkana, Texas, a Texas municipality (Client), and Jerry V. Sparks (Contractor).

2. Services to be performed

Contractor agrees to perform the following services for Client:

Contractor agrees to perform necessary tasks to develop strategy and implement policy and plans in the areas of community development, economic development, tax base development, and other mutually agreed upon aspects of interest to both contractor and client, and to provide periodic activity reports to City Council and City Manager.

3. Time for Performance

Contractor will perform the services according to the Schedule of Work set forth in Attachment 1 attached to and made part of this Agreement.

4. Payment

Client will pay Contractor as follows: \$40 per hour.

5. Terms of Payment

Contractor shall be paid according to the Schedule of Payments set forth in Attachment 1 attached to and made part of this Agreement. Contractor will submit invoices every 30 days to Client for all services performed. Client shall pay Contractor within 10 days from the date of Contractor's invoice.

EXHIBIT 'A'**6. Limited Liability**

This provision allocates the risks under this Agreement between Contractor and Client. Contractor's pricing reflects the allocation of risk and limitation of liability specified below.

Contractor's total liability to Client under this Agreement for damages, costs and expenses shall not exceed the compensation received by Contractor under this Agreement. However, Contractor shall remain liable for bodily injury or personal property damage resulting from grossly negligent or willful actions of Contractor, or Contractor's employees or agents, while on Client's premises to the extent such actions or omissions were not caused by Client.

NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE FOR THE OTHER'S LOST PROFITS, OR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE PARTY HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES.

7. Equipment and Supplies

Contractor, at Contractor's expense, will provide all equipment, tools and supplies necessary to perform the contractual services.

8. Expenses

Contractor will be responsible for all expenses required for the performance of the contractual services, except for the following, which will be paid for by Client:
Client will reimburse contractor for travel expenses including airfare, mileage, overnight accommodations, and meals during travel, registration charges, fees, and other expenses associated with out-of-town travel. Client will reimburse contractor for time spent in travel at the rate of \$40 per hour. Contractor shall submit an itemized statement of these expenses. Client shall pay Contractor within 30 days from the date of each statement.

EXHIBIT 'A'**9. Terminating the Agreement**

This agreement will become effective when signed by both parties and will terminate on the earlier of September 30, 2017 or the date a party terminates the Agreement as provided below.

With reasonable cause, either party may terminate this Agreement effective immediately by giving written notice of termination for cause. Reasonable cause includes:

- A material violation of this Agreement, or
- Client's failure to pay Contractor's fees as provided in this agreement, where Contractor has demanded payment, in writing, and has not received payment at least 20 days after the date that such demand was sent to Client.

In addition, mutual agreement of both parties may terminate this Agreement at any time.

Contractor shall be entitled to full payment for services performed prior to the date this Agreement is terminated.

10. Independent Contractor Status

The parties intend Contractor to be an independent contractor in the performance of the services. Contractor and Client agree to the following rights consistent with an independent contractor relationship.

- Contractor will have the right to control and determine the methods and means of performing the contractual services.
- Contractor has the right to perform services for others during the term of this Agreement.
- Contractor has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- Client shall not require Contractor or Contractor's employees or subcontractors to devote full time to performing the services required by this Agreement.
- Neither Contractor nor Contractor's employees or subcontractors are eligible to

EXHIBIT 'A'

participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of Client.

11. State and Federal Taxes

Client will not:

- (a) Withhold Social Security and Medicare taxes from Contractor's payments or make such tax payments on Contractor's behalf, or
- (b) Withhold state or federal income tax from Contractor's payments or make state or federal unemployment contributions on Contractor's behalf.

Contractor will pay all applicable taxes related to the performance of services under this contract. This includes income, Social Security, Medicare and self-employment taxes. Contractor will also pay any unemployment contributions related to the performance of services under this contract.

If Contractor is required to pay any federal, state or local sales, use, property or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to Client. Client shall be responsible for paying any interest or penalties incurred due to late payment or nonpayment of any taxes by Client.

12. Disputes

If a dispute arises, the parties will try in good faith to settle it through mediation conducted by a mediator to be mutually selected.

The parties will share the costs of the mediator equally. Each party will cooperate fully and fairly with the mediator and will attempt to reach a mutually satisfactory compromise to the dispute. If the dispute is not resolved within 30 days after it is referred to the mediator, either party may take the matter to court.

EXHIBIT 'A'**13. No Partnership**

This Agreement does not create a partnership relationship. Neither party has authority to enter into contracts on the other's behalf.

14. Entire Agreement

This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings.

15. Successors and Assignees

This agreement binds and benefits the heirs, successors and assignees of the parties.

16. Notices

All notices must be in writing. A notice may be delivered to a party at the address that follows a party's signature or to a new address that a party designates in writing. A notice may be delivered:

- in person
- by certified mail, or
- by overnight courier.

17. Governing Law

This agreement will be governed by and construed in accordance with the laws of the state of Texas.

18. Counterparts

This agreement may be signed by the parties in different counterparts and the signature pages combined will create a document binding on all parties.

EXHIBIT 'A'**19. Modification**

This agreement may be modified only by a written agreement signed by the parties.

20. Waiver

If one party waives any term or provision of this agreement at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to exercise or delays exercising any of its rights or remedies under this agreement, that party retains the right to enforce that term or provision at a later time.

21. Severability

If any court determines that any provision of this agreement is invalid or unenforceable, any invalidity or unenforceability will affect only that provision and will not make any other provision of this agreement invalid or unenforceable and such provision shall be modified, amended or limited only to the extent necessary to render it valid and enforceable.

CLIENT

City of Texarkana, Texas,
a Texas municipality
3rd & Texas
Texarkana, Texas 75503

Dated: _____

By: _____
John A. Whitson
City Manager

EXHIBIT 'A'

CONTRACTOR

Dated: _____

By: _____

Jerry V. Sparks
3610 Potomac Avenue
Texarkana, Texas 755033520
Taxpayer ID: 75-2880047

Attachment: 2016-092 EXH 'A' Economic Development Services Contract (1518 : 2016-092 RES Economic Development Services Contract)

EXHIBIT 'A'

Attachment 1 to Contract for Services**1. Names**

This attachment is made by City of Texarkana, Texas, a Texas corporation (Client), and Jerry V. Sparks (Contractor).

2. Work Schedule

Contractor agrees to perform necessary tasks to develop strategy and implement policy and plans in the areas of community development, economic development, tax base development and other mutually agreed upon aspects of interest to both contractor and client, and to provide periodic activity reports to City Council and City Manager.

3. Payment Schedule

Payment will be due and payable upon receipt of a monthly invoice for services.

CLIENT

City of Texarkana, Texas,
A Texas municipality
3rd & Texas
Texarkana, Texas 75503

Dated: _____

By: _____

John A. Whitson
City Manager

CONTRACTOR

Dated: _____

By: _____

Jerry V. Sparks
3610 Potomac Avenue
Texarkana, Texas 755033520
Taxpayer ID: 75-2880047

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☒ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other:

City of Texarkana, Texas

Version: A

Update Date: 8/12/2016 11:06 AM

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Resolution No. 2016-098 authorizing the City Manager to enter into a one-year
contract with Holliday, Lemons, & Cox, P.C. to perform the annual audit for the
City of Texarkana, Texas, and Texarkana Water Utilities for a total cost not to
Subject: exceed \$154,950 for the fiscal year ending September 30, 2016.

Briefing: 8/22/2016 **Public** **Second** **Council**
Hearing: **Briefing:** **Vote:** 8/22/2016

Item ScheduleSchedule 2: Brief once - vote once (two weeks)**Updates/History of Briefing:**

Not Applicable

Executive Summary and Background Information:

The City of Texarkana, Texas and Texarkana Water Utilities (TWU) is required to have an annual audit performed by an independent audit firm. Holliday, Lemons, and Cox, P.C. has performed this service for the City of Texarkana, Texas and Texarkana Water Utilities for a number of years. Holliday, Lemons, and Cox P.C. has submitted two proposals to continue this relationship. The first proposal is an agreement for a time period of one year. The fee for the audit of the fiscal year ending September 30, 2016 would increase 4% over the 2015 engagement letter fee of \$149,000, resulting in a proposed fee of \$154,950. The second proposal is an agreement for three years. The three year agreement proposes a fee of \$154,950 for the audit of the fiscal year ending September 30, 2016, with the same fee of \$154,950 for each of the following two years.

Potential Options:

- Approve one year agreement
- Approve three year agreement
- Deny

Fiscal Implications:

To maintain fiscal responsibility and verify that financial statements are fairly presented, in all material respects, in conformity with U.S. general accepted accounting principles.

Staff Recommendation:

Because this service has not undergone a formal bid process in a number of years, staff recommends approval of the one year agreement to perform the audit services for the fiscal year ending September 30, 2016. Over the next year, staff will work to prepare a formal bid to obtain potential options for the fiscal year ending September 30, 2017 audit.

Advisory Board/Committee Review:

None

City of Texarkana, Texas

Board/Committee Recommendation:

Not applicable

Advisory Board/Committee Meeting Date and Minutes:

Not applicable

Attachments

- a. 2016-098 RES authorizing CM to enter into contrac with HLC for audit services (DOC)
- b. 2016-098 ATTH01 Cover Letter for Auditing Services Agreement (PDF)
- c. 2016-098 ATTH02 One Year Agreement for Auditing Services (PDF)
- d. 2016-098 ATTH03 Three Year Agreement for Auditing Services (PDF)
- e. 2016-098 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/01/2016 12:10 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/01/2016
	12:10 PM			
Purchasing and Contracting		Sharon Moore	Purchasing Review	
	Completed	08/01/2016 1:32 PM		
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	08/01/2016 3:27 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/01/2016 3:48 PM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
City Council	Jennifer Evans	Meeting	Completed	08/08/2016

Meeting History

08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
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RESOLUTION NO. 2016 - 098

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A ONE-YEAR CONTRACT WITH HOLLIDAY, LEMONS, & COX, P.C. TO PERFORM THE ANNUAL AUDIT FOR THE CITY OF TEXARKANA, TEXAS, AND TEXARKANA WATER UTILITIES (TWU) FOR A TOTAL COST NOT TO EXCEED \$154,950.00 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, it is necessary to secure the professional services of an accounting firm to perform the annual audits for the City of Texarkana, Texas, and Texarkana Water Utilities (TWU); and

WHEREAS, the firm of Holliday, Lemons, & Cox P.C. has performed the annual audit for many years in a satisfactory manner; and

WHEREAS, the Chief Financial Officer has received a proposal from Holliday, Lemons, & Cox, P.C. to perform the above mentioned services for one year at a total cost not to exceed \$154,950.00 for the fiscal year ending September 30, 2016; and

WHEREAS, the Chief Financial Officer has received a proposal from Holliday, Lemons, & Cox, P.C. to perform the above mentioned services for three years at a total cost not to exceed \$154,950.00 for the fiscal year ending September 30, 2016, \$154,950.00 for the fiscal year ending September 30, 2017, and \$154,950.00 for the fiscal year ending September 30, 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the City Manager be and is hereby authorized to execute the one-year agreement with the firm of Holliday, Lemons, & Cox P.C. to perform the annual audit for the City of Texarkana, Texas and Texarkana Water Utilities (TWU) at a total cost not to exceed \$154,950.00 for the fiscal year ending September 30, 2016.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **22nd day of August, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

HOLLIDAY, LEMONS, & COX, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

July 20, 2016

Kristin Peeples, CPA
Chief Financial Officer
City of Texarkana, Texas
P. O. Box 1967
Texarkana, TX 75504

Dear Kristin:

We appreciate the opportunity to provide you with auditing services. Enclosed you will find two options for the proposed engagement letters for the upcoming audits for the City of Texarkana, Texas and the Texarkana Water Utilities. One letter is for the audit for the fiscal year ending September 30, 2016 and the second letter is for the 2016, 2017 and 2018 audits.

Our fee for the 2016 year includes a 4% increase over the 2015 engagement letter fee of \$149,000, resulting in a proposed fee of \$154,950.

For the three year letter, our proposed fee for 2016 is the same \$154,950 and our proposed fee for the following two years 2017 and 2018 will remain at \$154,950 with no increases.

We are sensitive to your and our responsibility for control of costs, and we will cooperate fully to minimize fees and work within a defined scope of services consistent with maintaining quality professional standards.

Please review the two letters and sign the preferred letter. We appreciate the opportunity to provide audit services to you and the City of Texarkana, Texas. If you have any questions or we can be of further assistance, please call.

Sincerely,



Rhonda K. Jones
Certified Public Accountant

Enclosures

2001 MOORES LANE • TEXARKANA, TEXAS 75503 • (905) 825-2727 • FAX (905) 825-2754

WWW.HLCCPAS.COM

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DIVISION FOR CPA FIRMS, PCPS/THE AICPA ALLIANCE FOR CPA FIRMS

TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

ARKANSAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

Attachment: 2016-098 ATTH01 Cover Letter for Auditing Services Agreement (1524 : 2016-098 RES audit services for FYE 9/30/16)

HOLLIDAY, LEMONS, & COX, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

July 20, 2016

Honorable Mayor Bob Bruggeman and Members of the City Council
City of Texarkana, Texas
P.O. Box 1967
Texarkana, TX 75504

We are pleased to confirm our understanding of the services we are to provide the City of Texarkana, Texas for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Texarkana, Texas as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Texarkana, Texas's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Texarkana, Texas's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- GASB required supplementary pension schedules.

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ARKANSAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

Attachment: 2016-098 ATTH02 One Year Agreement for Auditing Services (1524 : 2016-098 RES audit services for FYE 9/30/16)

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Texarkana, Texas's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards.
- Combining financial statements, as required for a Comprehensive Annual Financial Report.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Supplementary information on statistical data, as required for a Comprehensive Annual Financial Report.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the

requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for

responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Texarkana, Texas's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Texarkana, Texas's major programs. The purpose of these procedures will be to express an opinion on the City of Texarkana, Texas's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Texarkana, Texas in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, (4) component auditors, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or

suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings,

conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Holliday, Lemons & Cox, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Holliday, Lemons & Cox, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rhonda K. Jones, Certified Public Accountant, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$154,950. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Payments not received within one month of the invoice date are considered past due and subject to a 1.5% per month late payment charge. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit and the consistency with the prior year's number of funds and activities. If factors, such as the number of funds utilized by the City, the number and types of grants, debt obligations, etc. should vary significantly and if significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Texarkana, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Holliday, Lemons, & Cox, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Texarkana, Texas.

By: _____

Title: _____

HOLLIDAY, LEMONS, & COX, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

July 20, 2016

Honorable Mayor Bob Bruggeman and Members of the City Council
City of Texarkana, Texas
P.O. Box 1967
Texarkana, TX 75504

We are pleased to confirm our understanding of the services we are to provide the City of Texarkana, Texas for the three years ended September 30, 2016, 2017 and 2018. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Texarkana, Texas as of and for the years ended September 30, 2016, 2017 and 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Texarkana, Texas's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Texarkana, Texas's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- GASB required supplementary pension schedules.

2001 MOORES LANE • TEXARKANA, TEXAS 75503 • (905) 825-2727 • FAX (905) 825-2754

WWW.HLCCPAS.COM

AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

DIVISION FOR CPA FIRMS, PCPS/THE AICPA ALLIANCE FOR CPA FIRMS

TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

ARKANSAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

Attachment: 2016-098 ATTH03 Three Year Agreement for Auditing Services (1524 : 2016-098 RES audit services for FYE 9/30/16)

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Texarkana, Texas's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards.
- Combining financial statements, as required for a Comprehensive Annual Financial Report.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Supplementary information on statistical data, as required for a Comprehensive Annual Financial Report.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the

requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for

responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Texarkana, Texas's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Texarkana, Texas's major programs. The purpose of these procedures will be to express an opinion on the City of Texarkana, Texas's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Texarkana, Texas in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, (4) component auditors, and (5) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or

suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings,

conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Holliday, Lemons & Cox, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Holliday, Lemons & Cox, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rhonda K. Jones, Certified Public Accountant, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed the following amounts:

2016	\$154,950
2017	154,950
2018	154,950

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Payments not received within one month of the invoice date are considered past due and subject to a 1.5% per month late payment charge. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit and the consistency with the prior year's number of funds and activities. If factors, such as the number of funds utilized by the City, the number and types of grants, debt obligations, etc. should vary significantly and if significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Texarkana, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Holiday Lemons, & Cox P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Texarkana, Texas.

By: _____

Title: _____

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Version: A

Update Date: 8/12/2016 8:58 AM

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2016-101 amending budget expenditures for the fiscal year
ending September 30, 2016 to appropriate additional grant funding in the
amount of NINETY-FIVE THOUSAND DOLLARS (\$95,000) for the
Subject: Metropolitan Planning Organization.

Briefing: 8/22/2016 **Public Hearing:** **Second Briefing:** **Council Vote:** 8/22/2016

Item ScheduleSchedule 3: No briefing required (one week)**Updates/History of Briefing:**

Not Applicable

Executive Summary and Background Information:

The local Metropolitan Planning Organization recently received notification that it was selected as a recipient of a ninety-five thousand dollar (\$95,000.00) grant from the Texas Department of Transportation (TXDOT). This funding was available to Tier 1, 2, and 3 MPO's who carry over 50% or less of their annual funding distribution from the most recently completed fiscal year. Eligible activities for this funding include a one-time planning project/study or planning work completed under a full-time equivalent (FTE) employee. Budgeted expenditures of two-hundred and twenty-eight thousand and no/100 dollars (\$228,000.00) were originally appropriated in fiscal year ending September 30, 2016 for the Metropolitan Planning Organization. This award will require the appropriated Metropolitan Planning Organization budget for fiscal year ending September 30, 2016 to be increased by ninety-five thousand and no/100 dollars (\$95,000.00) to reflect the grant award.

Potential Options:

- Approve
- Deny

Fiscal Implications:

The budget amendment is requested in order to match appropriated expenditures with anticipated expenditures. These additional expenditures will be offset by grant revenue resulting in a net impact of zero dollars.

Staff Recommendation:

Staff recommends approval of this item

Advisory Board/Committee Review:

Metropolitan Planning Organization Policy Board

Board/Committee Recommendation:

City of Texarkana, Texas

Board approved recommendation in the Wednesday, September 23, 2015 Metropolitan Planning Organization Board Meeting

Advisory Board/Committee Meeting Date and Minutes:

Metropolitan Planning Organization Policy Board Meeting

Wednesday, September 23, 2015

Agenda Item #7

Attachments

- a. 2016-101 ORD Amending MPO Budget FY 2016 (DOC)
- b. 2016-101 ATTH 01 MPO Supplemental Funding Guide (PDF)
- c. 2016-101 ATTH 02 MPO Minutes of the Policy Board Meeting 09.23.15 (PDF)
- d. 2016-101 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peebles	Department Head Review	Completed	
	08/08/2016 9:40 AM			
Finance Department	Kristin Peebles	Finance Review	Completed	08/08/2016 9:40 AM
Metropolitan Planning Organization		JoAnne Gray	Review	Completed
	08/08/2016 10:38 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	08/08/2016 10:45 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/08/2016 10:53 AM			
City Manager	John Whitson	City Manager Review	Completed	08/15/2016 8:21 AM
City Council	Vicky Coopwood	Meeting	Pending	08/22/2016 6:00 PM

Meeting History

ORDINANCE NO. 2016 - 101

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING BUDGET EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 TO APPROPRIATE ADDITIONAL GRANT FUNDING IN THE AMOUNT OF NINETY-FIVE THOUSAND DOLLARS (\$95,000) RECEIVED FROM THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) – TRANSPORTATION PLANNING AND PROGRAMMING DIVISION (TPP) FOR THE METROPOLITAN PLANNING ORGANIZATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, budgeted expenditures of **TWO HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$228,000)** were originally appropriated in the fiscal year ending September 30, 2016 for the Metropolitan Planning Organization; and

WHEREAS, the Metropolitan Planning Organization has received a grant from the Texas Department of Transportation (TXDOT) in the amount of **NINETY-FIVE THOUSAND DOLLARS (\$95,000)**; and

WHEREAS, the budget for the fiscal year ending September 30, 2016 should be amended to reflect the grant award.

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

SECTION 1: That the budget estimate of the expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2015 and ending September 30, 2016, be amended to reflect additional expenditures appropriated with the addition of **NINETY-FIVE THOUSAND DOLLARS (\$95,000)** of grant funds received from the Texas Department of Transportation (TXDOT).

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **22nd day of August, 2016**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



Supplemental Funding for Metropolitan Planning Organizations

Transportation Planning & Programming Division

(Rev. March 28, 2016)

Background

The Texas Department of Transportation (TxDOT) – Transportation Planning and Programming Division (TPP) is making supplemental funding available to certain Metropolitan Planning Organizations (MPOs).

MPOs in Texas manage a continuous, comprehensive, and cooperative forum for regional transportation planning. In metropolitan areas across the state, they incorporate critical private sector and general public participation into the planning process, providing opportunities for system users to help craft their future transportation system. Without them, there would be no uniting element for transportation planning among local, state, and federal partners. In fulfilling these duties and others, many MPOs are not able to maintain necessary staff or secure consultant assistance with current funding levels.

Funding Source

The source of supplemental funding is State Planning and Research (SPR) funding. In compliance with 23 CFR 420 and 2 CFR 200, SPR funds require written approval from the Federal Highway Administration (FHWA) prior to being expended.

Eligibility

Funding is available to Tier 1, 2, and 3 MPOs [see Table 1] who carry over 50% or less of their annual funding distribution from the most recently completed fiscal year. Expenditures from the current fiscal year will be considered prior to the award being made.

Application & Award

Applications must be submitted on an annual basis, with the application due date determined by TxDOT-TPP. Funding will be awarded on a fiscal year basis, and MPOs must apply for each fiscal year separately.

- Eligible Activities:
 - One Time Planning Project/Study
 - Planning work completed under full-time equivalent (FTE) [Administrative work is not eligible]
- Application Components:
 - Scope of Work
 - Timeline
 - Amount of funding requested
 - Identification of where the work will be included in the Unified Planning Work Program (UPWP)
 - MPO contact for supplemental funding

Procedures

Incorporation in TxDOT – TPP SPR Program

Planning work completed with SPR funds must be incorporated into TxDOT – TPP's SPR program. This task will be completed by TxDOT – TPP.

Agreement

The UPWP will be the tool by which an MPO identifies scope of work, deliverables, and supplemental SPR funds utilized to perform the work. A separate agreement will not be developed for these funds. After an MPO receives notice of award of supplemental SPR funds by TxDOT, the MPO must amend their UPWP. Once the UPWP is approved by FHWA, TxDOT will issue a Notice to Proceed letter to the MPO. No expenditures will be reimbursed prior to the Notice to Proceed date.

- One Time Planning Project/Study: Identify as a subtask in the UPWP with supplemental SPR funds
- Planning work completed under FTE: Identify subtasks in the UPWP that will be completed with supplemental SPR funds

Invoicing

Invoices shall be submitted on a monthly basis separate from Transportation Planning Funds (TPF) invoices. Monthly invoices must include:

- Summary of expenses incurred
- Summation of expenditures to date and remaining available funds
- MPO progress report on the work completed during the performance period
- Supporting materials for expenses incurred

Invoices should be submitted the respective MPO Coordinator.

Deliverables

Deliverables completed with supplemental SPR funds are expected upon the close of the fiscal year in which the supplemental SPR funds are awarded.

- One Time Planning Project/Study:
 - Monthly invoices/progress reports and deliverables identified in the UPWP
- Planning work completed under FTE:
 - Monthly invoices/progress reports and final report documenting work completed under FTE

Expenditure of Funds

Funds must be expended in the fiscal year for which they are awarded. Funds will not be allowed to be carried over, except at the discretion of the State. TPF and SPR funds may be expended concurrently; however, an MPO will not be eligible to receive SPR funds following a fiscal year in which TPF carry-over exceeds 50%.

Table 1: MPOs by Tier

Tier	Area	2010 Population	Minimum Need
6	Dallas-Fort Worth	5,658,096	Not Applicable
	Houston-Galveston	5,365,483	
5	San Antonio	1,758,210	
	Austin	1,415,242	
	El Paso	772,374	
	McAllen-Pharr	728,825	
4	Corpus Christi	320,069	
	Killeen-Temple	308,020	
	Beaumont-Port Arthur	301,072	
3	Permian Basin	244,212	\$450,000
	Lubbock	237,356	
	Laredo	235,730	
	Brownsville	217,585	
2	Amarillo	196,651	\$375,000
	Waco	172,378	
	Bryan-College Station	171,345	
1	Harlingen-San Benito	135,663	\$275,000
	Tyler	130,247	
	Abilene	110,421	
	Wichita Falls	99,437	
	Longview	98,884	
	San Angelo	92,984	
	Victoria	63,683	
	Sherman-Denison	61,900	
	Texarkana (TX only)	52,090	

**TEXARKANA METROPOLITAN PLANNING ORGANIZATION
MINUTES OF THE POLICY BOARD MEETING**

WEDNESDAY, SEPTEMBER 23, 2015, 10:30 A.M.
TEXARKANA, TEXAS MUNICIPAL BUILDING

Agenda Item #1 – Call to order and roll call.

Chairman Harris called the meeting to order and asked for a roll call. The following members were present: Dennis Beckham, Dale Vickers – proxy for Robert Bunch, Larry Burgess, Kyle Dooley, Steve Frisbee, Laney Harris, Travis Odom – proxy for Kenny Haskin, Sheryl Collom – proxy for Bill Parker, Ruth Penny-Bell, Deanne Simmons – proxy for Robert Ratcliff, Willie Ray, Antonio Johnson for Paul Simms, Shirley Jaster for John Whitson, and Tom Whitten. A quorum was established.

Agenda Item #2 – Opportunity for Public Comments.

Chairman Harris asked if there were any comments from the public. There were no comments from the public.

Agenda Item #3 – Adopt minutes from the June 17, 2015, Policy Board meeting.

Chairman Harris asked if there were any changes to the minutes. There were no changes noted. Ms. Collom made a motion to accept the minutes as is. Mr. Frisbee seconded the motion. The motion passed.

Agenda Item #4 – Adopt minutes from the August 12, 2015, Policy Board meeting.

Chairman Harris asked if there were any changes to the minutes. There were no changes noted. Ms. Collom made a motion to accept the minutes as is. Mr. Frisbee seconded the motion. The motion passed.

Agenda Item #5 – Discussion on FY 2016 meeting schedule.

Mr. Beckham asked Chairman Harris if this item could be moved to the end of the meeting. The chair agreed.

Agenda Item #6 – Recommendation of Resolution #10-2015: Proposition 1 funding projects.

Chairman Harris deferred this item to Mr. Morrison. Mr. Morrison stated that this project is for the widening of McKnight Road. Mr. Beckham noted that changes needed to be made to the resolution:

- Proposition 1 money was in the amount of \$1,905,000, anticipated, not allocated funds.
- The description change – for widening and providing a continuous left turn lane.

- Total estimated cost of project is \$2,833,600.

Mr. Morrison noted that the changes would be made to the resolution. Mr. Beckham made a motion to adopt the resolution. Ms. Collom seconded the motion. The motion passed.

Agenda Item #7 – Submission and discussion of projects for Texas Supplemental Planning Funds (SPR).

Chairman Harris deferred the item to Mr. Morrison. Mr. Morrison drew the members attention to a copy of the draft application to TxDOT. Mr. Morrison stated there are additional planning funds in the amount of \$95,000, with no local match required. These funds could be used for the sidewalk inventory, and to add analyses (gap or need) in preparation for the sidewalk plan update for the following year. Ms. Simmons noted that these are additional funds made available to only certain MPOs. The Texarkana MPO is eligible for \$95,000 this year, and possibly \$95,000 next year. The application is due at the end of September. These funds are 100% planning funds and there has to be a deliverable product. It is a reimbursement with no penalty for not using all the funds. Ms. Ray made a motion to accept the application being submitted to TxDOT. Ms. Collom seconded the motion. The motion passed.

Ms. Simmons also stated that the additional funds need to be added to the UPWP. Ms. Simmons asked to amend the motion – ‘to approve the application and the amendment to the UPWP.’ This would allow the funds to be added to the UPWP, if the application is approved, without coming back to the Policy Board for approval. Ms. Ray made a motion to accept the amended motion. Ms. Collom seconded the motion. The motion passed.

Agenda Item #8 – Discussion of request to include the Seibert Street railroad underpass in the MTP.

Mr. Harris asked for a motion to table this item due to time restraints. Mr. Morrison stated that the Technical Committee needed more information to actually make a decision on whether to include or not include this item in the MTP. Mr. Morrison suggested that this item be tabled until the December meeting. Ms. Simmons made a motion to table this item. Ms. Ray seconded the motion. The motion passed.

Closed Session: Mr. Harris announced that Agenda Items #9 and #10 would be discussed in a closed session. The public was asked to leave the Council Chambers.

Agenda Item #9 – Discussion of reorganization of the Texarkana MPO.

Mr. Harris noted that the meeting was back in open session. Mr. Harris deferred this item to Mr. Morrison. Mr. Morrison gave a brief review of the reorganization plan presented by the City of Texarkana, and also noted that when presented to the Technical Committee, the Technical Committee voted to reject the proposal. Ms. Bell made a motion to strike this item from the agenda. The motion was seconded. The motion passed.

Agenda Item #10 – Approval of Interim Study Director.

Mr. Harris deferred this item to Mr. Morrison. Mr. Morrison stated that a contract for an interim study director is in each member's packet, and that it is important to have an interim study director to assist with the organization's operations, and to assist the Policy Board and Technical Committee in the search for a new study director. Mr. Morrison recommended that Roger Burtchell be the Interim Study Director. Mr. Morrison stated that Mr. Burtchell had worked for the MPO in the past, has the needed experience, and proposed that Mr. Burtchell's contract be for three (3) months with a one (1) month extension. Mr. Morrison stated that Mr. Burtchell would like to be more participatory in the process for the search of the new study director. Mr. Morrison noted that a way to reduce the hiring process time of a new study director would be to:

- Form a subcommittee with Mr. Burtchell as the chairman, with a couple of members from the Technical Committee and a couple of members from the Policy Board.
- The chairman and subcommittee would evaluate the applications after Human Resources Department and the director has established the applicants' eligibility.
- The top three candidate(s) be brought before the Policy Board, unless the Policy Board wanted want to which candidate(s) to choose from.
- This process could be accomplished in ninety (90) to hundred-twenty (120) days

Mr. Frisbee made a motion to recommend Roger Burtchell as the interim study director. Ms. Collom seconded the motion. The motion passed.

Mr. Harris asked if there was anything else regarding this agenda item. Mr. Beckham noted that due to the increased workload on the MPO staff, over this interim period, that he would like to make a motion that the Policy Board include in this agenda item an interim increase in the staff salaries. Mr. Beckham proposed that Dean's salary be raised to \$50,000 a year and Jo Anne's salary be raised to \$35,000 a year, during the interim period, until a permanent MPO Director is hired. Once the new director comes on board, Mr. Beckham suggested that the new Study Director evaluate those two (2) positions, and then come back to the Policy Board and make a recommendation to the Board at that time as to what the permanent salaries need to be for these two (2) positions. Ms. Bell seconded the motion. The motion passed.

Agenda Item #5 – Discussion on FY 2016 meeting schedule.

Mr. Morrison asked if the Policy Board members wanted to keep the third Wednesday as the meeting date. The consensus of the Policy Board members was to keep the meeting date the third Wednesday.

Agenda Item #13 – Adjourn.

Being there was no other business, the meeting was adjourned



Laney Harris, Chairman



Roger Burtchell, Interim Study Director

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☒ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☒	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☐	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/5/2016 10:53 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Subject: Resolution No. 2016-096 ratifying the recently adopted budget that contains a
property tax rate that raises more total property taxes than the previous year.
Public **Second** **Council**
Briefing: 8/22/2016 **Hearing:** **Briefing:** **Vote:** 9/12/2016

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Local Government Code Section 102.007 requires, in a year when the adopted budget raises more property tax revenue than in the previous year, that the City Council ratify the adopted budget in a record vote that is considered separately from the vote to adopt the budget and the vote to adopt the tax rate.

Potential Options:

- None

Fiscal Implications:

No specific fiscal implications. This is a statutory requirement.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- 2016-096 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year (DOC)
- RES 2016-096 Goals & Perspectives (DOCX)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	07/27/2016 3:56 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	07/27/2016
	3:56 PM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/29/2016 2:41 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/29/2016 3:15 PM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
	8:05 AM			
City Council	Vicky Coopwood	Meeting	Pending	08/22/2016
	6:00 PM			

Meeting History

RESOLUTION NO. 2016-096

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, RATIFYING THE RECENTLY ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, has adopted its budget for the fiscal year 2016-2017;
and

WHEREAS, the budget, as adopted, raises more revenue from property taxes than was raised
from property taxes in the previous year; and

WHEREAS, Local Government Code 102.007 requires the City to ratify the budget by a
separate vote.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS:**

SECTION 1: That in compliance with the requirements of Section 102.007(c), Local
Government Code, the City Council of the City of Texarkana, Texas, does hereby ratify the
property tax increase reflected in the City's Budget for the fiscal year 2016-2017, which will
require raising more revenue from property taxes than in the City's Budget for the fiscal year
2015-2016.

SECTION 2: That this Resolution shall reflect the record vote of the City Council, with motion
made by _____, seconded by _____, to approve this
resolution having received _____ ayes and _____ nays and _____ abstaining, the resolution shall
be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th** day of **September**,
2016.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☐	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Version: A

Update Date: 8/19/2016 1:18 PM

Briefing Sheet

Lead Department: Public Works Department **Action Officer:** Kyle Dooley
Ordinance No. 2016-102 regulating the speed of motor vehicles upon a certain
section of FM 989 within the corporate limits of the City of Texarkana, Texas;
registering the set speed limits in the City's Traffic Register; and authorizing the
Subject: Texas Department of Transportation to erect signs.

Public **Second** September 26, **Council**
Briefing: 8/22/2016 **Hearing:** 9/12/2016 **Briefing:** 2016 **Vote:** 10/10/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Attached as part of this item is a letter from Rebecca Wells, PE, District Traffic Engineer for the Atlanta District of the Texas Department of Transportation (TxDOT). As per this letter, TxDOT has performed an engineering study and traffic survey on FM 989 (Kings Hwy.). The results of this study indicate that the appropriate maximum speed limits for FM 989 (Kings Hwy.) need to be adjusted. The proposed changes to the speed zones are listed below.

- Extend the limits of the existing fifty (50) mph speed zone from south of Arrington Drive to North of Katherine Circle.
- Decrease the speed limit from South of Turtle Creek Drive to Richmond Road from fifty-five (55) mph to fifty (50) mph.

If approved, these changes to the speed limits will be added and kept in the Traffic Register.

Potential Options:

- Approve speed zone changes
- Disapprove speed zone changes

Fiscal Implications:

None

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

NONE

City of Texarkana, Texas

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-102 ORD Changing Speed Limit on FM 989 (DOC)
- b. 2016-102 ATTH 01 TxDOT Letter (PDF)
- c. 2016-102 ATTH 02 Exist & Prop Speed Zone Map (PDF)
- d. 2016-102 Goals & Perspectives (DOCX)

Staff Coordination

Public Works Department	Kyle Dooley	Department Head Review
Completed	08/11/2016 3:12 PM	
Police	Dan Shiner	Review
3:17 PM		Completed 08/11/2016
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	08/11/2016 3:58 PM
Public Information Officer	Lisa Thompson	PIO Review
08/11/2016 4:13 PM		Completed
City Manager	John Whitson	City Manager Review
8:18 AM		Completed 08/15/2016
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending 08/22/2016

Meeting History

PUBLISH

ORDINANCE NO. 2016-102

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, REGULATING THE SPEED OF MOTOR VEHICLES UPON A CERTAIN SECTION OF FM 989 WITHIN THE CORPORATE LIMITS OF THE CITY OF TEXARKANA, TEXAS; REGISTERING THE SET SPEED LIMITS IN THE CITY'S TRAFFIC REGISTER; AUTHORIZING THE TEXAS DEPARTMENT OF TRANSPORTATION TO ERECT SIGNS, PRESCRIBING PENALTIES; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texas Department of Transportation has conducted engineering studies and traffic investigations to determine the reasonable and safe prima facie maximum speeds for motor vehicles upon that section of FM 989 within the corporate limits of the City of Texarkana, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said section of the hereinabove mentioned highway in the City of Texarkana, Texas should be as set out hereinafter; and

WHEREAS, said section with said reasonable and safe prima facie speed limits as hereinafter set forth has been approved by the Texas Department of Transportation upon its own independent investigations; and

WHEREAS, the Texas Department of Transportation has indicated a willingness to erect signs indicating the reasonable and safe facie maximum speed limits, along said portions of the above mentioned highways within the City of Texarkana, Texas.

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

SECTION 1: That the following prescribed section of FM 989 as indicated on the attached plan marked "EXHIBIT A" is regulated as to the speed of motor vehicles traveling thereon in the direction indicated, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section in the direction stated at a speed in excess of the following:

A. FOR TRAFFIC TRAVELING SOUTH ON FM 989.

1. Fifty (50) miles per hour from the north city limits of Texarkana (MP 0.141-Cont. 1231-01), south for a distance of 0.236 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 – Cont. 123-01).
2. Fifty-five (55) miles per hour from a point 459 feet south of Turtle Creek Dr. (MP 0.377-Cont. 123-01) south for a distance of 2.306 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01), except for that portion from a point 161 feet north of Red Dot Rd. (MP 0.699-Cont. 1231-01) to a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) south for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01) south for a distance of 1.670 miles, to a point at the southern Texarkana city limits (MP 4.353 – Cont. 1231-01).

PUBLISH

B. FOR TRAFFIC TRAVELING NORTH ON FM 989.

1. Fifty (50) miles per hour from the south city limits of Texarkana (MP 4.353-Cont 1231-01) north for a distance of 1.670 miles, to a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01)
2. Fifty-five (55) miles per hour from a point 330 feet north of the northernmost Katherine Circle (MP 2.683-Cont. 1231-01) north for a distance of 2.306 miles, to a point 459 feet south of Turtle Creek Dr. (MP 0.377 Cont – 1231-01), except for that portion from a point 184 feet north of Old Spanish Rd. (MP 0.940-Cont. 1231-01) to a point 161 feet north of Red Dot Rd. (MP 0.699 – Cont. 1231-01) north for a distance of 0.271 miles, the speed limit shall be thirty-five (35) miles per hour when the school speed zone flashing beacons are in operation on school days.
3. Fifty (50) miles per hour from a point 459 feet north of Turtle Creek Dr. (MP 0.377 Cont. – 1231-01) north for a distance of 0.236 miles, to a point at the intersection of FM 989 and FM 559 and termination of FM 989 (MP 0.141-Cont. 1231-01).

SECTION 2: That the hereinabove speeds for vehicular traffic traveling upon the hereinabove designated section of FM 989 the direction herein specified be and they are hereby found to be reasonable and safe prima facie speed limits therefore. The fact that this regulation of the speed of motor vehicles is needed, creates an emergency which is for the immediate preservation of public safety and general welfare, requires that this ordinance take effect immediately from and after its passage and it is accordingly so ordained and registered in the City's Traffic Register.

SECTION 3: That the Texas Department of Transportation is authorized to erect signs indicating the speed limits herein designated.

SECTION 4: That any person violating any provisions of this ordinance shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars (\$200.00).

SECTION 5: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 6: That in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 7: That all ordinances or parts of ordinances in conflict herewith are specifically repealed.

SECTION 8: That this Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

[illegible]

PUBLISH

Attachment: 2016-102 ORD Changing Speed Limit on FM 989 [Revision 5] (1529 : 2016-102 ORD speed limit change to FM 989)



125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8700 | WWW.TXDOT.GOV

August 1, 2016

Control: 1231-01
Highway: FM 989
City: Texarkana
County: Bowie
Subject: Speed Zoning

Honorable Bob Bruggeman, Mayor
City of Texarkana
P.O. Box 1967
Texarkana, Texas 75504

Dear Mayor Bruggeman,

With reference to a recent engineering study and traffic survey conducted by the Texas Department of Transportation, the appropriate speed zones on FM 989 have been determined. An expedient reply is requested on passage of the city ordinance in order that the speed zones may be in compliance with state traffic law.

The method Texas Department of Transportation uses to set speed limits is a standard used throughout the country. The speed study method is known as the 85th percentile.

The results of the engineering study above for FM 989 in Texarkana reveals the following speed zones:

- The existing speed zones have changed on the north and south ends of FM 989. The 50 MPH zone on the southern end has been extended north past the northern Katherine Circle. A 50 MPH zone has been implemented south of Turtle Creek Drive to the intersection with FM 559.

Attached are two copies of a strip map for FM 989, marked "Exhibit A" with a city ordinance. Please return one strip map and a copy of the city ordinance to our office after adoption by the city.

If we can be of any assistance in reviewing these proposals, please feel free to call myself at 903-799-1482 or Henry Snider of this office 903-799-1487.

Attachment: 2016-102 ATTH 01 TxDOT Letter [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

OUR GOALS

MAINTAIN A SAFE SYSTEM ▪ ADDRESS CONGESTION ▪ CONNECT TEXAS COMMUNITIES ▪ BEST IN CLASS STATE AGENCY
An Equal Opportunity Employer

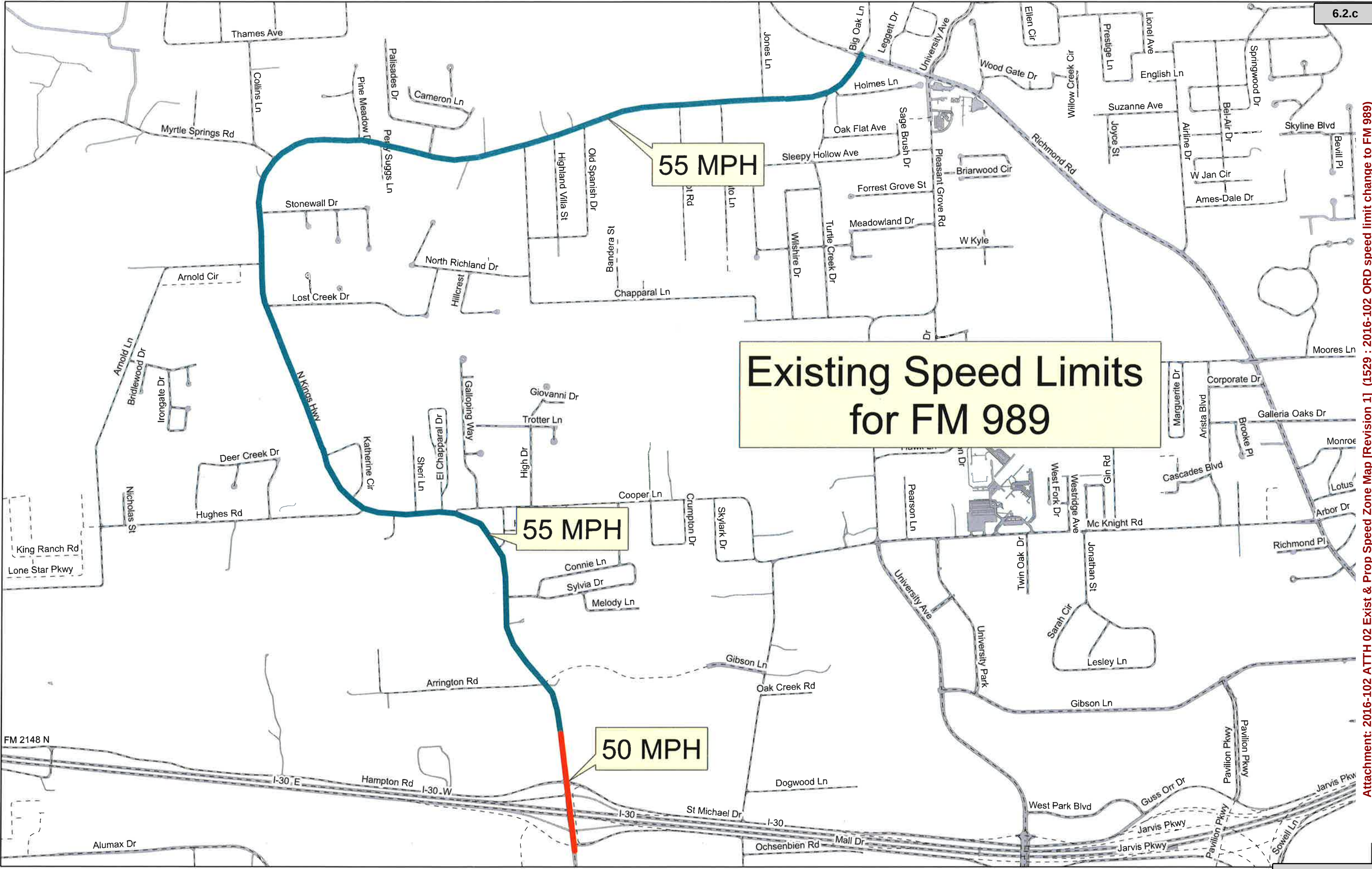
Sincerely,

A handwritten signature in blue ink that reads "Rebecca Wells, P.E.".

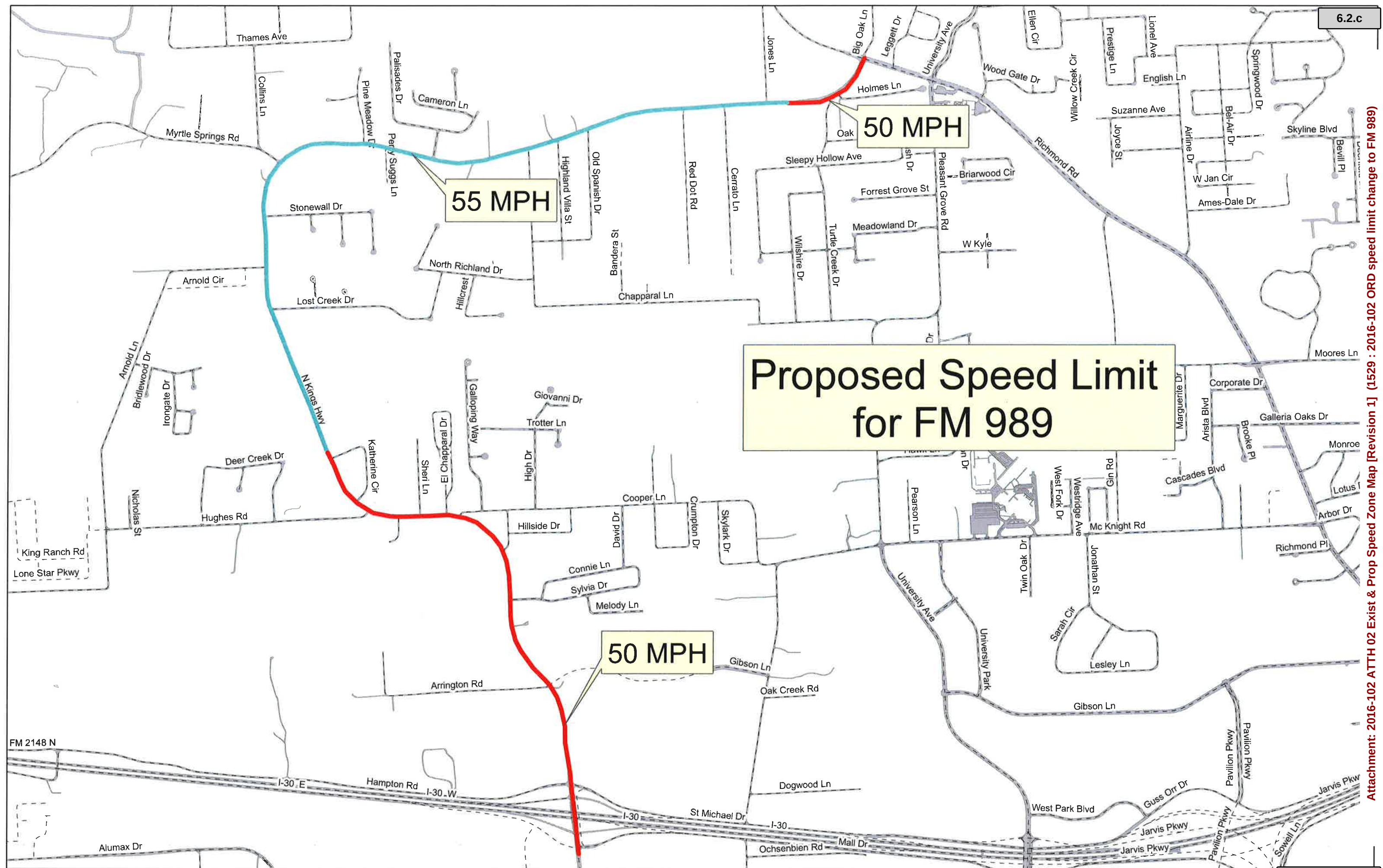
Rebecca Wells, P.E.
Traffic Engineer
Atlanta

HS
Attachment

Attachment: 2016-102 ATTH 01 TxDOT Letter [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)



Attachment: 2016-102 ATTH 02 Exist & Prop Speed Zone Map [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)



Attachment: 2016-102 ATTH 02 Exist & Prop Speed Zone Map [Revision 1] (1529 : 2016-102 ORD speed limit change to FM 989)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☒	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☐	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

Attachment: 2016-102 Goals & Perspectives (1529 : 2016-102 ORD speed limit change to FM 989)

City of Texarkana, Texas

Version:

Update Date: 8/11/2016 10:48 AM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk
Subject: Ordinance No. 2016-103 rezoning Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street. Commercial to Single Family-2. Brusser Jackson, applicant. James L. Cook, agent.
Briefing: 8/22/2016 **Public Hearing:** 9/12/2016 **Second Briefing:** September 26, 2016 **Council Vote:** 10/10/2016

Item ScheduleSchedule 1: Brief twice - vote once (six weeks)**Updates/History of Briefing:**

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-13: This is a request by Brusser Jackson, owner, and James L. Cook, agent, to rezone 1317 Oak Street (Lots 1 & 2, Block 170, Trigg's Addition) from Commercial to Single Family-2. The current use of the property is a single family residence. The proposed use is the continued location of a single family residence.

The adjacent zoning is Commercial to the north, south, east and west. The adjacent land use is residences to the north, south and east. A vacant lot and garage structure is located on the property to the west.

The Comprehensive Plan has designated this as the Central Business District.

This area was zoned Commercial when the City's original Zoning Ordinance was adopted in 1972. There are many single family residences still located in the area. There are five single family homes located in this block.

The applicant has entered into a Contract for Sale of the property and in order for the sale to proceed, the property needs to be rezoned to a residential zoning district.

According to the City's Zoning Ordinance, a single family residence is an allowed use in the Commercial zoning district. However, it appears that financial institutions will not finance residential properties that are located in the Commercial zoning district. A similar request was approved by the City in 2009 on Spruce Street.

All notification and application requirements have been met to consider this request.

Potential Options:

None

City of Texarkana, Texas

Fiscal Implications:

None

Staff Recommendation:

Due to the fact that most of this area still consists of single family residences, staff recommends for approval of this request. If rezoned, the only use allowed on this property would be a single family residence.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of the request.

Advisory Board/Committee Meeting Date and Minutes:

August 1, 2016

Attachments

- a. 2016-103 ORD rezoning 1317 Oak St. (PDF)
- b. 2016-103 ORD ATTH 01 Maps (PDF)
- c. Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/11/2016 1:37 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review Completed	08/11/2016 1:54 PM	
Public Information Officer	Lisa Thompson	PIO Review Completed
08/11/2016 2:39 PM		
City Manager	John Whitson	City Manager Review Completed 08/15/2016
8:16 AM		
City Council	Vicky Coopwood	Meeting Pending 08/22/2016
6:00 PM		

Meeting History

Z-16-13

ORDINANCE NO. 2016-103

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOTS 1 AND 2, BLOCK 170, TRIGG'S ADDITION, LOCATED AT 1317 OAK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM COMMERCIAL TO SINGLE FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend the application for rezoning from Commercial to Single Family-2** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Commercial to Single Family-2** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lots 1 and 2, Block 170, Trigg's Addition, located at 1317 Oak Street in the City of Texarkana, Bowie County, Texas, from **Commercial to Single Family-2**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

Attachment: 2016-103 ORD rezoning 1317 Oak St. [Revision 1] (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

Attachment: Goals & Perspectives (1530 : 2016-103 ORD rezoning at 1317 Oak Street)

City of Texarkana, Texas

Version: A

Update Date: 8/18/2016 5:23 PM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-104 rezoning Lot 7, Block 36, Grandview Addition,
located at 2822 Norris Cooley Drive. Single Family-3 to Neighborhood
Subject: Service. Mattie Dixon, applicant. Reana M. Sanders, agent.
Briefing: 8/22/2016 **Public Hearing:** 9/12/2016 **Second Briefing:** September 26, 2016 **Council Vote:** 10/10/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-16-14: This is a request by Mattie Dixon, owner, and Renea M. Sanders, agent to rezone 2822 Norris Cooley Drive (Lot 7, Block 36, Grandview Addition) from Single Family-3 to Neighborhood Service. The proposed use is a shaved ice business.

The adjacent zoning is Single Family-3 to the north, south, east and west. The adjacent land use is residences to the north and south, a vacant building to the east and vacant land to the west.

There is currently an older small vacant building located on this property that the applicant has indicated previously housed a shaved ice business. According to the Zoning Ordinance, a business loses its' non-conforming status once it has been vacant for more than 6 months. Based on TWU records, the water has been disconnected at this site for at least 8 years. Therefore, this property has lost its' non-conforming status. In order for a business to operate at this location and to be in compliance with the City's Zoning Ordinance, the property must be rezoned.

This is mostly a single family residential neighborhood and the Comprehensive Plan has designated this a low density residential area. However, there are three buildings in the 2800 block of Norris Cooley that have previously been used for business purposes and are considered non-conforming. A hair salon is located in one of the businesses and is still in operation.

The applicant has indicated that some repair work has been done on the structure. However, no building permits were obtained. The applicant should be aware that if this request for rezoning is approved, this existing structure must meet all building, parking and health codes. All notification and application requirements have been met to consider this request.

Potential Options:

None

Fiscal Implications:

None

City of Texarkana, Texas

Staff Recommendation:

Staff recommends for approval based on the following:

- 1.) This property is located on Norris Cooley Drive which is a primary corridor in the Grandview neighborhood. A church (St. Paul's Baptist Church) is located in the next block west of this site and is a major traffic generator along with an apartment complex located several blocks to the east of this property.
- 2.) A rezoning request to Neighborhood Service for a hair salon was approved several months ago on property in the Grandview neighborhood located west of Robison Road.
- 3.) Businesses have been located along this section of Norris Cooley Drive in the past and there is a hair salon is in one of the businesses still in operation. Therefore, allowing this use would be compatible with the historical and existing uses along this primary neighborhood corridor.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of the request.

Advisory Board/Committee Meeting Date and Minutes:

August 1, 2016

Attachments

- a. 2016-104 ORD rezoning 2822 Norris Cooley Dr. (PDF)
- b. 2016-104 Maps (PDF)
- c. Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/16/2016 9:45 AM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	08/16/2016 9:49 AM
Public Information Officer	Lisa Thompson	PIO Review
	08/16/2016 9:53 AM	Completed
City Manager	John Whitson	City Manager Review
8:41 AM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		08/22/2016

Meeting History

ORDINANCE NO. 2016-104

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 7, BLOCK 36, GRANDVIEW ADDITION, LOCATED AT 2822 NORRIS COOLEY DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-3 TO NEIGHBORHOOD SERVICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 to Neighborhood Service**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend the application for rezoning from Single Family-3 to Neighborhood Service** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-3 to Neighborhood Service** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lot 7, Block 36, Grandview Addition, located at 2822 Norris Cooley Drive in the City of Texarkana, Bowie County, Texas, from **Single Family-3 to Neighborhood Service**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

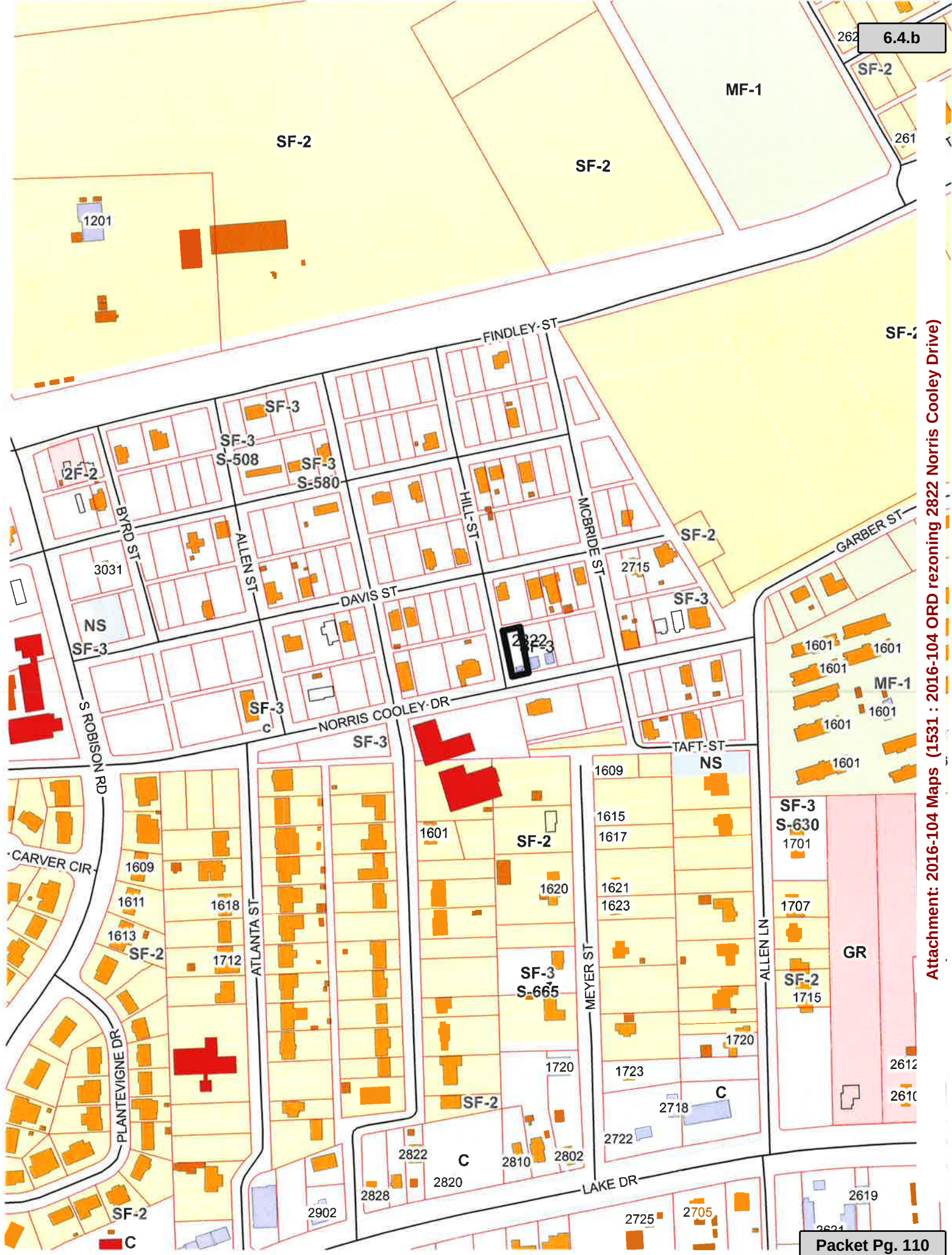
SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR





City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

Attachment: Goals & Perspectives (1531 : 2016-104 ORD rezoning 2822 Norris Cooley Drive)

City of Texarkana, Texas

Version:

Update Date: 8/11/2016 2:11 PM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2016-105 amending the Code of Ordinances, Land Development
Code, Chapter 14-111 pertaining to sign exceptions in the University Planned
Subject: Development District (UPDD). Texas A & M University-Texarkana, applicant.
Briefing: 8/22/2016 **Public Hearing:** 9/12/2016 **Second Briefing:** September 26, 2016 **Council Vote:** 10/10/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Texas A & M University-Texarkana (TAMU-T) to amend Chapter 140 "Zoning" of the Code of Ordinances, Article V. Special District Designations, Section 140-111(6)d.2..(xi) pertaining to prohibited sign exceptions.

TAMU-T originally submitted a request to allow the banners along a greater distance of University Avenue. After hearing the request, the Planning and Zoning Commission asked that the university reconsider and just hang the banners along university owned property. TAMU-T submitted a revised request to hang banners on the light poles on University Avenue only along university owned property. TAMU-T has indicated that the "university will maintain the banners and ensure they are hung correctly and are in good condition and will keep a tasteful, university-focused design on the banners".

The proposed banners will be 30" x 80" in size. See the map attached to the Ordinance as Exhibit 'A'. The red line on the map shows the area along University Avenue that abuts to TAMU-T owned property that will allow the pole banners.

Currently banners are prohibited in the entire UPDD district. Following is a list of "prohibited signs":

2. *Prohibited signs.* The following are signs not allowed in district:
 - (i) Off-premises advertising signs;
 - (ii) Banners;
 - (iii) Flags (does not include TAMU-T flags, state or United States of America flags);
 - (iv) Inflatable objects;
 - (v) 3-D imaging;
 - (vi) Streamers or balloons;
 - (vii) Coroplast, stake or placards;
 - (viii) Flashing or arrow signs;

City of Texarkana, Texas

- (ix) A-frame or sandwich boards;
- (x) Writing on windows;
- (xi) Exception: on-campus signage is not regulated.

If this request for amendment is approved, Section (xi) would be changed as follows. The wording added is in red.

(xi) **Exceptions:** on campus signage is not regulated. **Pole banners on city maintained street lights along the portion of University Avenue that is adjacent to the university are not regulated. Banner signage must contain a university focused design. Banner size not to exceed 30" x 80" in size. (The University will be responsible for installing and maintaining these banners, and will be responsible for any damage to the light poles).**

The applicant should be aware that a right to encumber city right-of-way application may be required from the Public Works Department.

Potential Options:

None

Fiscal Implications:

None

Staff Recommendation:

Staff recommends for approval of this request to allow TAMU-T to be able to advertise and hang university themed banners on light poles only along the portion of University Avenue that is adjacent to the university.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of this request.

Advisory Board/Committee Meeting Date and Minutes:

August 1, 2016

Attachments

- a. 2016-105 ORD Amending UPDD guidelines pertaining to signage (PDF)
- b. 2016-105 ATTH 01 Sample of banner styles (PDF)
- c. 2016-105 ATTH 02 Rendering of banner on light pole (PDF)
- d. Goals & Perspectives (DOCX)

City of Texarkana, Texas

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/12/2016 8:22 PM	
Assistant City Manager	Shirley Jaster	Assistant City Manager
Review	Completed	08/15/2016 2:11 PM
Public Information Officer	Lisa Thompson	PIO Review
	08/15/2016 2:13 PM	Completed
City Manager	Shirley Jaster	City Manager Review
8:39 AM		Completed
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		08/22/2016

Meeting History

Publish

ORDINANCE NO. 2016-105

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CODE OF ORDINANCES, LAND DEVELOPMENT CODE, CHAPTER 140, ZONING, ARTICLE V, SPECIAL DISTRICT DESIGNATIONS, SECTION 140-111(6)D.2.(XI) PERTAINING TO SIGN EXCEPTIONS IN THE UNIVERSITY PLANNED DEVELOPMENT DISTRICT (UPDD) IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the University Planned Development District (UPDD) was approved by the City Council by Ordinance No. 052-2012 on June 11, 2012; and

WHEREAS, Texas A & M University-Texarkana (TAMU-T) has requested consideration to amend sign exceptions in the UPDD; and

WHEREAS, Exhibit ‘A’ outlines the corridor along University Avenue where pole banners are allowed; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said request, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to amend Section 140-111(6)d.2.(xi) pertaining to sign exceptions in the University Planned Development District (UPDD) to the City Council of Texarkana, Texas.**

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

SECTION 1: That the City Council approves the amendment of the Code of Ordinances, Land Development Code, Chapter 140 Zoning, Article V, Special District Designations, Section 140-111(6)d.2.(xi) as follows:

(xi) **Exceptions:** on campus signage is not regulated. **Pole banners on city maintained street lights along the portion of University Avenue that is adjacent to the university are not regulated. Banner signage must contain a university focused design. Banner size not to exceed 30” x 80” in size. (The University will be responsible for installing and maintaining these banners and will be responsible for any damage to the light poles).**

SECTION 2: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 3: That in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 4: That all Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: That this Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of October, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

EXHIBIT 'A'

Proposed Banner
Ordinance Area

Attachment: 2016-105 ORD Amending UPDD guidelines pertaining to signage (1533 : 2016-105 amending UPDD guidelines pertaining to sign



Welcome
To
Campus

UNIVERSITY
OF TEXAS

TEXAS
A & M

Attachment: 2016-105 ATTH 02 Rendering of banner on light pole (1533 : 2016-105 amending UPDD guidelines pertaining to sign exceptions)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☒ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	Sign Posted

Other:

Attachment: Goals & Perspectives (1533 : 2016-105 amending UPDD guidelines pertaining to sign exceptions)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/5/2016 3:42 PM

Lead Department: TWU Finance **Action Officer:** Pam White,
Subject: Resolution No. 2016-093 authorizing the City Manager to enter into contracts
for the purchase of chemicals for water and wastewater treatment.
Public **Second** September 12, **Council**
Briefing: 8/22/2016 **Hearing:** 8/22/2016 **Briefing:** 2016 **Vote:** 9/26/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were advertised and sixteen chemical specification packages were requested and mailed to prospective bidders in June. Bids were received and opened at 2:00 PM, July 12, 2016, on the following chemicals required for water and wastewater treatment for FY 2016-2017: Sodium Chlorite, Sulphur Dioxide, Hydrated Lime, HTH (100# containers), Caustic Soda (bulk), Liquid Chlorine and Aluminum Sulfate.

Three chemicals were renewed, by the current vendors, at the same price as FY 2015-2016. Those chemicals are Liquid Polymer, Ortho-Polyphosphate and Anhydrous Ammonia.

Potential Options:

- None

Fiscal Implications:

Recommendations are for the low bid price per unit, from the listed vendors as shown on the bid tabulation sheet – ATTH01, in an aggregate amount not to exceed the amount budgeted in the Texarkana Water Utilities, Departments 410, 420, 490, 520, 530 and 540 Operating Fund Budgets for FY 2016-2017.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- 2016-093 RES Chemicals for Water and Wastewater (DOC)

City of Texarkana, Texas

- b. 2016-093 ATTH01 (PDF)
- c. 2016-093 Goals & Perspectives (DOCX)

Staff Coordination

Water Utilities	Paula Jeans	Department Head Review	Completed	
	07/27/2016 1:49 PM			
Water Utilities	Jim Cornelius	Review	Completed	07/27/2016
2:48 PM				
Water Utilities	JD Phillips	Review	Completed	07/27/2016
4:02 PM				
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/27/2016 4:12 PM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
8:04 AM				
City Council	Jennifer Evans	Meeting	Completed	08/08/2016
6:00 PM				

Meeting History

08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
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RESOLUTION NO. 2016 - 093

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO CONTRACTS TO PURCHASE SODIUM CHLORITE FROM EVOQUA WATER TECHNOLOGIES, LLC., SULPHUR DIOXIDE, HYDRATED LIME, HTH, CAUSTIC SODA AND LIQUID CHLORINE FROM BRENNTAG SOUTHWEST, INC., AND ALUMINUM SULFATE FROM CHEMTRADE CHEMICALS, INC., TO BE USED IN THE TREATMENT OF WATER AND WASTEWATER FOR THE TEXARKANA, TEXAS WATER AND SEWER OPERATIONS IN FY 2016-2017; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texarkana Water Utilities (TWU) has certain chemical requirements for proper treatment of water and wastewater; and

WHEREAS, bids have been advertised and tabulated for these chemicals; and

WHEREAS, TWU staff has recommended the lowest bid received and anticipate funds to be available in the FY 2016-2017 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the lowest and best bid received for Sodium Chlorite, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from Evoqua Water Technologies, LLC at \$0.47950 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 2: That the lowest and best bid received for Sulphur Dioxide, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from Brenntag Southwest, Inc. at \$720.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 3: That the lowest and best bid received for Hydrated Lime, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from Brenntag Southwest, Inc. at \$179.00 per dry ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 4: That the lowest and best bid received for HTH (100# Containers), a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from Brenntag Southwest, Inc. at \$1.37 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 5: That the lowest and best bid received for Caustic Soda (Bulk) Liquid, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from

Brenntag Southwest, Inc. at \$0.10840 per liquid pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 6: That the lowest and best bid received for Liquid Chlorine, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from Brenntag Southwest, Inc. at \$0.25650 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 7: That the lowest and best bid received for Aluminum Sulfate, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2016-2017, was received from ChemTrade Chemicals, Inc. at \$155.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 8: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **26th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

TABULATION OF BIDS - JULY 12, 2016
FY 2016-2017 CHEMICAL BIDS

CHEMICAL PURCHASES PROJECTED FOR THE PERIOD OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Sodium Chlorite	Evoqua Water Technologies, LLC 2650 Tallevest Sarasota, FL 34243	\$0.47950 per pound	NONE	4 \$0.47950 \$0.48700 \$0.60740 \$0.61500	1	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Sulphur Dioxide	Brenntag Southwest, Inc. 610 Fisher Rd. Longview, TX 75604	\$720.00 cost per ton	\$714.00 cost per ton	2 \$720 \$737	1	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Hydrated Lime	Brenntag Southwest, Inc. 610 Fisher Rd. Longview, TX 75604	\$179.00 cost per dry ton	NONE	1 \$179.00	0	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
HTH (100# Containers)	Brenntag Southwest, Inc. 610 Fisher Rd. Longview, TX 75604	\$1.37 cost per pound	\$1.25 cost per pound	3 \$1.37 \$1.39 \$2.99	2	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Caustic Soda (Bulk) Liquid Weight	Brenntag Southwest, Inc. 610 Fisher Rd. Longview, TX 75604	\$0.10840 cost per liquid pound	\$0.11170 cost per liquid pound	5 \$.10840 \$.11430 \$.11575 \$.12160 \$.13850	2	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Liquid Chlorine	Brenntag Southwest, Inc. 610 Fisher Rd. Longview, TX 75604	\$ 0.25650 cost per pound	\$0.248 cost per pound	2 \$0.25650 \$0.27350	1	16
CHEMICAL	COMPANY	BID FY 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS REQUESTED
Aluminum Sulfate	ChemTrade Chemicals 90 East Halsey Rd. Parsippany, NJ 07054	\$155.00 cost per ton	\$150.00 cost per ton	4 \$155.00 \$184.80 \$360.00 \$361.25	0	16

Attachment: 2016-093 ATTH01 (1519 : 2016-093 RES chemicals for water and wastewater treatment)

CHEMICAL CONTRACT RENEWALS
FY 2016-2017

CHEMICAL PURCHASES PROJECTED FOR THE PERIOD OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CHEMICAL	COMPANY	RENEWAL 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS MAILED
Liquid Polymer	Polydyne, Inc. #1 Chemical Plant Rd Riceboro, GA 31323	\$1.05 cost per pound	\$1.05 cost per pound	0	0	0
CHEMICAL	COMPANY	RENEWAL 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS MAILED
Ortho- Polyphosphate Drums	EcoTech Enterprises PO Box 39 Scott, AR 72142	\$0.59 cost per pound	\$0.59 cost per pound	0	0	0
CHEMICAL	COMPANY	RENEWAL 2017	COST FY 2016	BIDS RECEIVED	REPS. PRESENT	BIDS MAILED
Anhydrous Ammonia	Tanner Industries, Inc. 735 Davisville Rd. Southampton, PA 18966	\$0.81 cost per pound	\$0.81 cost per pound	0	0	0

Attachment: 2016-093 ATTH01 (1519 : 2016-093 RES chemicals for water and wastewater treatment)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/3/2016 10:56 AM

Lead Department: Fire Department **Action Officer:** Eric Schlotter, Fire Chief
Subject: Ordinance No. 2016-094 authorizing the addition of one Captain position and abolishing one Battalion Chief position in the Fire Department.
Briefing: 8/22/2016 **Public Hearing:** 8/22/2016 **Second Briefing:** September 12, 2016 **Council Vote:** 9/26/2016

Item Schedule

Updates/History of Briefing:

"Not Applicable"

Executive Summary and Background Information:

In November of 2013 the City Council allowed for the creation of an Assistant Fire Chief position and that position was filled by then Captain Chris Black. When Chris Black was appointed to the Assistant Chief position his Captain position was abolished. The Assistant Fire Chief oversees the Building and Life Safety Division of the Fire Department. In this position Chief Black oversees four personnel which include three deputy fire marshals. At this time two of the deputy fire marshals hold the rank of Captain and the third is a Battalion Chief. Traditionally, the rank of Battalion Chief is used to oversee divisions within the department; however, with the Assistant Chief position commanding the Building and Life Safety division there is no need for the redundant command rank. The plan when the Assistant Chief position was created was to eventually change the Battalion Chief position in this division to that of Captain through attrition. Kenny Copeland was the individual who held this Battalion Chief position and he has recently retired after 35 years of service. His departure leaves this Battalion Chief position open and thus we are requesting to abolish the Battalion Chief position and create a Captain position to fill this job duty.

Potential Options:

- Take no action and fill the open Battalion Chief position

Fiscal Implications:

The change in rank would result in a first year savings of approximately \$10,000.

Staff Recommendation:

Staff recommends approval of the Ordinance.

Advisory Board/Committee Review:

"NONE"

Board/Committee Recommendation:

City of Texarkana, Texas

“NOT APPLICABLE”

Advisory Board/Committee Meeting Date and Minutes:

“NOT APPLICABLE”

Attachments

- a. 2016-094 ORD authorizing the addition of one Captain and abolish one Battalion Chief (DOC)
- b. 2016-094 ATTH01 ORD 2014-007 (PDF)
- c. 2016-094 Goals and Perspectives (DOCX)

Staff Coordination

Fire Department	Eric Schlotter	Department Head Review	Completed	
	08/01/2016 10:23 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	08/01/2016 10:43 AM		
Finance Department	Kristin Peeples	Review	Completed	08/02/2016
	11:02 AM			
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/02/2016 11:21 AM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
	1:34 PM			
City Council	Jennifer Evans	Meeting	Completed	08/08/2016
	6:00 PM			

Meeting History

08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
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ORDINANCE NO. 2016 - 094

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING AND ADDING ONE (1) POSITION TO CAPTAIN CLASSIFICATION OF THE TEXARKANA, TEXAS, FIRE DEPARTMENT; ABOLISH ONE (1) BATTALION CHIEF POSITION AND AMENDING THE EXHIBIT OF SECTION 3 OF ORDINANCE NO. 144-77, AS MOST RECENTLY AMENDED BY ORDINANCE NO. 2014-007, TO REFLECT THE ADDITION OF ONE (1) POSITION TO THE CAPTAIN CLASSIFICATION AND THE ABOLISHMENT OF ONE (1) BATTALION CHIEF POSITION OF THE CITY OF TEXARKANA, TEXAS FIRE DEPARTMENT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A REPEALER CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Ordinance dated May 25, 1948 the City of Texarkana, Texas, adopted the Fireman's and Policeman's Civil Service Law as then found in Article 1269m, Texas Revised Civil Statutes, now codified as Texas Local Government Code, Section 143.001, et seq.; and

WHEREAS, Local Government Code, Section 143.021(a) provides that a municipality's civil service commission provide for the classification of all firefighters and that a municipality's governing body establish by ordinance the classification of all firefighters and prescribe the number of positions in each classification; and

WHEREAS, on July 25, 1977 the City Council enacted Ordinance No. 144-77 establishing a reclassification plan and prescribing the number of positions within that plan; and

WHEREAS, the Exhibit to Section 3 of Ordinance No. 144-77 has since been amended several times, the last of which was on January 13th, 2014, by Ordinance No. 2014-007; and

WHEREAS, the Fire Chief of the City of Texarkana, Texas has analyzed and evaluated the needs of the Fire Department and has made recommendations for adding one (1) Captain position and abolishing one (1) Battalion Chief position;

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

SECTION 1: That the addition of one (1) Captain position and abolish one (1) Battalion Chief position, as requested by the Fire Chief of the City of Texarkana, Texas, be and is hereby approved and authorized and that the Exhibit to Section 3 of Ordinance No. 144-77, as most recently amended by Ordinance No. 2014-007, be and is hereby further amended to add one (1) position of Captain and abolish one (1) Battalion Chief position so that the "Exhibit to Section 3"

of Ordinance No. 144-77, as amended hereby, will be a substitute in place thereof and shall read in its entirety as follows:

“EXHIBIT TO SECTION 3”

<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>
Assistant Fire Chief	1
Battalion Chief	3
Captain	18
Driver Engineer	19
Firefighter	36
Total	77

SECTION 2: That the purpose and intent of this Ordinance on the Civil Service Classification system of the Texarkana, Texas Fire Department is to add one (1) position in the Captain classification and abolish one (1) position in the Battalion Chief classification.

SECTION 3: That it is further provided in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 4: That all Ordinances or parts of Ordinances, in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **26th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

ORDINANCE NO. 2014-007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING AND ADDING ONE (1) POSITION TO ASSISTANT FIRE CHIEF CLASSIFICATION OF THE TEXARKANA, TEXAS, FIRE DEPARTMENT; ABOLISH ONE (1) CAPTAIN POSITION AND AMENDING THE EXHIBIT OF SECTION 3 OF ORDINANCE NO. 144-77, AS MOST RECENTLY AMENDED BY ORDINANCE NO. 159-2013, TO REFLECT THE ADDITION OF ONE (1) POSITION TO THE ASSISTANT FIRE CHIEF CLASSIFICATION AND THE ABOLISHMENT OF ONE (1) CAPTAIN POSITION OF THE CITY OF TEXARKANA, TEXAS FIRE DEPARTMENT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A REPEALER CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Ordinance dated May 25, 1948 the City of Texarkana, Texas, adopted the Fireman's and Policeman's Civil Service Law as then found in Article 1269m, Texas Revised Civil Statutes, now codified at Texas Local Government Code, Section 143.001, et seq.; and

WHEREAS, Local Government Code, Section 143.021(a) provides that a municipality's civil service commission provide for the classification of all fire fighters and that a municipality's governing body establish by ordinance the classification of all fire fighters and prescribe the number of positions in each classification; and

WHEREAS, on July 25, 1977, the City Council enacted Ordinance No. 144-77 establishing a reclassification plan and prescribing the number of positions within that plan; and

WHEREAS, the Exhibit to Section 3 of Ordinance No. 144-77 has since been amended several times, the last of which was on November 18, 2013, by Ordinance No. 159-2013; and

WHEREAS, the Fire Chief of the City of Texarkana, Texas, has analyzed and evaluated the needs of the Fire Department and has made recommendations for adding one (1) position of Assistant Fire Chief classification and abolishing one (1) Captain Position; and

WHEREAS, on January 10, 2014, the Civil Service Commission of the City of Texarkana, Texas, met and recommended that this City Council adopt an Ordinance amending the Exhibit to Section 3 of Ordinance No. 144-77, as last amended by Ordinance No. 159-2013, so as to reflect the authorization of one (1) additional position of Assistant Fire Chief classification;

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

SECTION 1: That the addition of one (1) position of Assistant Fire Chief classification and abolish one (1) Captain Position, as requested by the Fire Chief of the City of Texarkana, Texas, be and is hereby approved and authorized and that the Exhibit to Section 3 of Ordinance No. 144-77, as most recently amended by Ordinance No. 159-2013, be and is hereby further amended to add one (1) position of Assistant Fire Chief classification and abolish one (1) Captain Position so that the "Exhibit to Section 3" of

Ordinance No. 144-77, as amended hereby, will be a substitute in place thereof and shall read in its entirety as follows:

“EXHIBIT TO SECTION 3

<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>
Assistant Fire Chief	1
Battalion Chief	4
Captain	17
Driver Engineer	19
Firefighter	36
	Total 77”

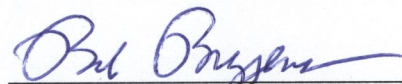
SECTION 2: That the purpose and intent of this Ordinance on the Civil Service Classification system of the Texarkana, Texas Fire Department is to add one (1) position in the Assistant Fire Chief classification and abolish one (1) Captain Position.

SECTION 3: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

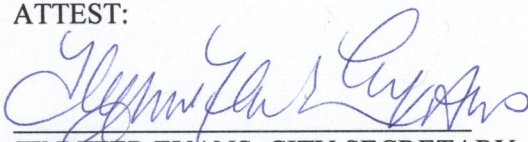
SECTION 4: All Ordinances or parts of Ordinances, in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Special Council Session on this the 13th day of January, 2014.


BOB BRUGGEMAN, MAYOR

ATTEST:


JENNIFER EVANS, CITY SECRETARY

6:22pm



City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/5/2016 11:30 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2016-095 fixing the tax rate and levy in and for the City of
Texarkana, Texas, for the fiscal year ending September 30, 2017 upon all
Subject: taxable property in the City of Texarkana, Texas.

Briefing: 8/22/2016 **Public Hearing:** 8/22/2016 **Second Briefing:** August 29, 2016 **Council Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The annual budget for the fiscal year ending September 30, 2017 was presented to the City Council in a regular meeting on July 25, 2016. Budget open house meetings were conducted on August 1, 2016. A workshop on the budget and tax rate will be conducted on August 15, 2016. A public hearing on the tax rate will be held on August 22, 2016 and again on August 29, 2016, with a vote to adopt the budget and the tax rate for fiscal year 2017 scheduled for September 12, 2016. The tax rate necessary to fund budgeted expenditures for the fiscal year ending September 30, 2017 is anticipated to be \$.70 cents per \$100 of assessed valuation, which is increased over last year's rate of \$.669293 cents per \$100 of assessed valuation by \$.030707 cents. This increase will be used to fund pay increases recommended by an independent study performed by Pay Scale consulting of Seattle, Washington. Public posting of the proposed rate will be made in accordance with state requirements.

Potential Options:

- Adopt the rate as proposed at \$.70 cents per \$100 of assessed valuation
- Decline adoption and maintain the rate at the prior adopted amount of \$.669293 cents per \$100 of assessed valuation

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2017.

Staff Recommendation:

Staff recommends approval of the proposed rate.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- a. 2016-095 ORD adopting Tax Rate for FY 17 (DOC)
- b. 2016-095 ATTH01 FY 17 Proposed Tax Rate Presentation (PPTX)
- c. 2016-095 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peebles	Department Head Review	Completed	
	08/01/2016 4:56 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	08/01/2016
	4:56 PM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	08/02/2016 8:48 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/02/2016 8:49 AM			
City Manager	John Whitson	City Manager Review	Completed	08/02/2016
City Council	Jennifer Evans	Meeting	Completed	08/08/2016
	6:00 PM			

Meeting History

08/08/16	City Council	MOVED FORWARD	Next: 08/22/16
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ORDINANCE NO. 2016-095

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017, UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; MAINTAINING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS AND CERTIFICATES OF OBLIGATION OF THE CITY; PROVIDING FOR THE RENDITION AND ASSESSMENT OF TAXES IN ACCORDANCE WITH THE STATE LAW; PROVIDING THAT IN THE EVENT ANY PROVISIONS OF THIS ORDINANCE BE HELD UNCONSTITUTIONAL AND INVALID SUCH HOLDING SHALL NOT AFFECT THE REMAINING PROVISIONS THEREOF IN CONFLICT HERewith; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: There is hereby levied for the fiscal year ending September 30, 2017, upon all real property situated within the corporate limits of said City of Texarkana, Texas, and on all personal property which was owned within the corporate limits of said City of Texarkana, Texas, on the first day of October, A.D. 2016, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of \$.70 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuations on all of said property, which said total tax is here and now levied respectively as follows:

- a. An ad valorem tax of and at the rate of \$.498151 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017 for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the General Fund of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 19.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$-16.70.
- b. An ad valorem tax of and at the rate of \$.021517 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017

for the operating expenses of Tax Increment Reinvestment Zone #1, for the fiscal year beginning on October 1, 2016, and ending September 30, 2017, which tax, when collected shall be appropriated to and deposited in and to the credit of the Tax Increment Reinvestment Zone #1 Fund of the City of Texarkana, Texas.

- c. An ad valorem tax of and at the rate of \$.180332 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2017, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

SECTION 2: Property situated in the City of Texarkana, Texas, shall be rendered and assessed in accordance with the laws of the State of Texas, and the Charter and Ordinances of the City of Texarkana, Texas.

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

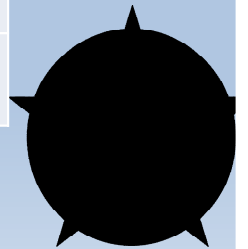


Adoption of Fiscal Year 2017 Tax Rate

▲
August 8, 2016

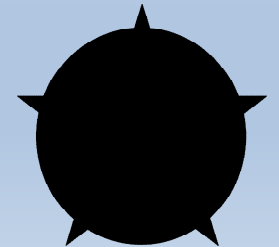
Change in Tax Rate

	<u>Current Rate</u> <u>CV</u>	<u>Proposed Rate</u> <u>CV</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% Allocation</u>
Tax Rate	0.669293	0.700000	0.030707	4.59%	
General Fund	11,284,836	11,937,765	652,929		96.65%
TIRZ #1	493,018	515,638	22,620		3.35%
Debt Service	4,321,498	4,321,498	-		
Total Current Taxes	16,099,352	16,774,901	675,549		100.00%



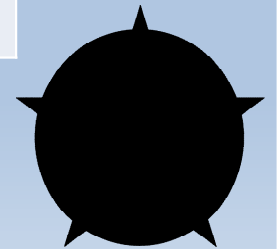
How much revenue is generated by a tax rate increase?

Revenue Generated By \$.01 Tax Rate Increase	219,999
General Fund	212,632
TIRZ 1 Fund	7,367



Tax Rate Distribution

Fund	Rate
General Fund	.498151
TIRZ 1 Fund	.021517
Debt Service Fund	.180332
Total Tax Rate	.700000



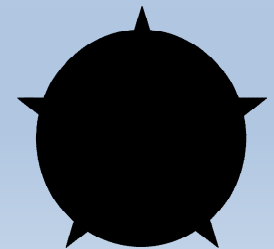
Impact to our Residents

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$50,000	\$334.65	\$350.00	\$15.35	\$1.28
\$100,000	\$669.29	\$700.00	\$30.71	\$2.56
\$150,000	\$1,003.94	\$1,050.00	\$46.06	\$3.84
\$200,000	\$1,338.59	\$1,400.00	\$61.41	\$5.12
\$250,000	\$1,673.23	\$1,750.00	\$76.77	\$6.40
\$300,000	\$2,007.88	\$2,100.00	\$92.12	\$7.68
\$350,000	\$2,342.53	\$2,450.00	\$107.47	\$8.96
\$400,000	\$2,677.17	\$2,800.00	\$122.83	\$10.24
\$450,000	\$3,011.82	\$3,150.00	\$138.18	\$11.52
\$500,000	\$3,346.47	\$3,500.00	\$153.54	\$12.79
\$550,000	\$3,681.11	\$3,850.00	\$168.89	\$14.07
\$600,000	\$4,015.76	\$4,200.00	\$184.24	\$15.35
\$650,000	\$4,350.40	\$4,550.00	\$199.60	\$16.63
\$700,000	\$4,685.05	\$4,900.00	\$214.95	\$17.91
\$750,000	\$5,019.70	\$5,250.00	\$230.30	\$19.19
\$800,000	\$5,354.34	\$5,600.00	\$245.66	\$20.47
\$850,000	\$5,688.99	\$5,950.00	\$261.01	\$21.75
\$900,000	\$6,023.64	\$6,300.00	\$276.36	\$23.03
\$950,000	\$6,358.28	\$6,650.00	\$291.72	\$24.31
\$1,000,000	\$6,692.93	\$7,000.00	\$307.07	\$25.59



Legal Requirements to Adopt Tax Rate

- Ordinance is required to fix the tax rate and levy in and for the City of Texarkana, Texas for the fiscal year ending September 30, 2017
 - Ordinance No. 2016-095
- Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. This is required in addition to the vote to adopt the budget and the vote to set the tax rate.
 - Resolution 2016-096
- Must provide notice using language specified in Local Government Code Section 140.010 (e)
 - The required notice must be provided by September 1st or 30 days after each applicable certified appraisal roll is received
 - Published in newspaper or mailed to each property owner
- Two public hearings required; currently scheduled for August 22nd and August 29th



Questions and Comments

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☒	Press Release
☐	E-News Distribution	☒	Website Notice
☒	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Version: C

Update Date: 8/17/2016 2:40 PM

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2016-086 amending the budget estimate of the revenues and
expenditures for the fiscal year ending September 30, 2016 and adopting the
budget and appropriating resources for the fiscal year beginning October 1,
Subject: 2016 and ending September 30, 2017.

Briefing: 8/22/2016 **Public** **Second** August 22, **Council**
Hearing: 8/8/2016 **Briefing:** 2016 **Vote:** 9/12/2016

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

After conducting an Employee Compensation Plan Workshop and a Capital Improvement Plan Workshop the proposed budget was introduced to the city council and the public at the city council regular meeting on July 25, 2016. On August 1, 2016 the staff conducted three "Budget Open Houses" at city hall. The press attended the 2nd Open House. No citizens or business owners/managers attended any of the open houses. A public hearing was conducted on August 8, 2016 during the city council regular meeting. No one spoke during the public hearing. Between August 7 and August 9, 2016 the staff responded to a number of budget related inquiries transmitted via Councilmember Paddock (see ATTH 10). No other budget inquiries have been fielded by any city staff.

Executive Summary and Background Information:

The Charter of the City of Texarkana, Texas requires that at least sixty (60) days before the end of each fiscal year and not less than thirty (30) days prior to the time the City Council makes its tax levy for the current year, the City Manager shall file with the City Secretary and shall submit to the Council a proposed budget for the ensuing fiscal year.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

None

City of Texarkana, Texas

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- a. 2016-086 ORD Adopting Annual Budget for FY 17 (DOC)
- b. 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805) (PDF)
- c. 2016-086 ATTH 02 City Proposed Budget FY 2017 (PDF)
- d. 2016-086 ATTH 03 TWU Proposed Budget FY 2017 (2) (PPTX)
- e. 2016-086 ATTH 04 REV City Proposed Budget FY 2017 Presentation (PPTX)
- f. 2016-086 ATTH 05 FY17 CIP (PDF)
- g. 2016-086 ATTH 06 How the CIP Works (PDF)
- h. 2016-086 ATTH 07 Changes Since Original Presentation 2017 (PDF)
- i. 2016-086 ATTH 08 Changes Since Original Presentation 2016 (PDF)
- j. 2016-086 ATTH 09 City Budget Changes FY 16 and 17 Presentation (PDF)
- k. 2016-086 ATTH 10 Citizen Budget Inquiries with Responses (PDF)
- l. 2016-086 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	07/22/2016 8:42 AM			
Finance Department	Kristin Peeples	Finance Review	Completed	07/22/2016
	8:42 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/22/2016 8:57 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/22/2016 9:04 AM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
	10:53 AM			
City Council	Jennifer Evans	Meeting	Completed	07/25/2016
	6:00 PM			

Meeting History

07/25/16	City Council	MOVED FORWARD	Next: 08/08/16
08/08/16	City Council	MOVED FORWARD	Next: 08/22/16

ORDINANCE NO. 2016 - 086

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE BUDGET ESTIMATE OF THE REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2016 and ending September 30, 2017, be and is hereby adopted and approved as the budget for such fiscal year.

SECTION 2: That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and placed on the City's website.

SECTION 3: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,516,932	34,516,676	0
102	Narcotics Division Operations Fund	2,000	70,000	68,000
103	Personnel Policy Fund	552,500	546,000	0
104	Workers Compensation Fund	291,150	540,000	248,850
107	Court Security Fund	22,000	40,000	18,000
109	General Property & Liability Fund	200,250	200,000	0
110	Central Records & Communications Fund	2,866,919	2,866,919	0
113	Conservation Revolving Loan Fund	0	33,602	33,602
114	Court Technology Fund	30,025	40,961	10,936
115	Technology Fund	224,283	224,250	0
116	TIRZ #1 Fund	918,138	1,282,399	364,261
117	Donation Fund	30,030	30,000	0
202	Emergency Solutions Grant Fund	600,000	600,000	0

203	CDBG Revolving Loan Fund	3,950	500	0
204	Community Development Block Grant Fund	376,613	376,613	0
207	EPA Revolving Loan Grant Fund	813,810	813,810	0
208	EPA Multipurpose Grant Fund	30,000	30,000	0
211	Perot Theatre Fund	342,547	323,542	0
212	Hotel Occupancy Tax Fund	1,309,139	1,567,542	258,403
213	Perot Theatre Building Maintenance Fund	78,650	141,200	62,550
214	COC Homeless Assistance Grant Fund	406,920	406,920	0
215	Housing Fund	825	439,000	438,175
216	Police Dept. Training Provider Fund	21,764	21,764	0
217	Law Enforcement Block Grant Fund	27,997	27,997	0
219	Law Enforcement Program Fund	7,315	8,000	685
220	Metropolitan Planning Organization Fund	236,524	207,500	0
223	Economic Development Fund	598,450	1,094,064	495,614
227	NEA Grant Fund	100,000	100,000	0
228	Building Maintenance Fund	263,633	263,633	0
230	Rotary Splash Pad Fund	4	355	351
301	Debt Service Fund	5,488,569	5,346,067	0
417	2005 Bond Fund	1,000	485,600	484,600
422	TIRZ Bond Fund	2,500	370,911	368,411
501	Health Department Fund	1,087,699	989,374	0
502	Public Library Fund	692,950	692,950	0
605	Federal Asset Forfeiture Fund	15,350	20,000	4,650
701	Employee Health Trust Fund	5,832,550	6,017,000	184,450
702	Employee Health Claim Fund	6,017,000	6,017,000	0
703	Fleet Services Fund	1,437,000	1,504,297	67,297
704	Capital Replacement Fund	1,902,700	1,843,400	0
810	Member Cities Water Revenue Fund	826,625	826,625	0
Total Appropriations		68,176,311	70,926,471	3,108,835

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,643,429	17,486,087	0
Texas Bond Reserve Fund	1,457	1,457	0
Texas 2004 Bond Fund	196,298	196,298	0
Texas 2005 Bond Fund	172,950	207,540	34,590
Texas 2013 Bond Fund	163,063	162,644	0
Texas Capital Improvement Fund	405,262	1,961,365	1,556,103
Texas Infrastructure Fund	577,361	1,786,865	1,209,504
Texas Customer Loan Fund	120	20,000	19,880
Texas 2013 Bond Construction Fund	84	0	0

Personnel Policy Fund	100,325	83,443	0
Wagner Creek Capital Improvement Fund	207,443	2,670,053	2,462,610
LTWSC Capital Improvement Fund	552,296	1,201,190	648,894
Texas Share- Millwood WTP Depreciation Fund	117,509	532,150	414,641
Texas Share- North Texarkana WWTP Depr Fund	7,800	39,975	32,175
South Regional WWTP Depreciation Fund	151,422	315,000	163,578
Composting Fund	102,952	390,196	287,244
Equipment Acquisition Fund	153,461	475,881	322,420
Technology Fund	429,323	1,105,010	675,687
Wright Patman COE Cost Fund	1,579,719	0	0
IP Water Revenue Fund	1,225,077	1,225,077	0
Total Appropriations	23,787,351	29,860,231	7,827,326

SECTION 5: That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2016-2017 fiscal year Capital Replacement Fund.

SECTION 6: Operating funds encumbered on the financial records as of September 30, 2016, are hereby re-appropriated to Fiscal Year 2017.

SECTION 7: The Capital Improvement Plan (CIP) is hereby approved and the City Manager is authorized and directed to incorporate the projects designated for Fiscal Year 2017 into the execution of the annual operating budget in all aspects of capital project execution including the appropriate debt funding procedures as may be required by state law.

SECTION 8: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 9: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 10: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR



CITY OF

TEXARKANA
TEXAS

8.1.b

Compensation Study

2016

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Introduction

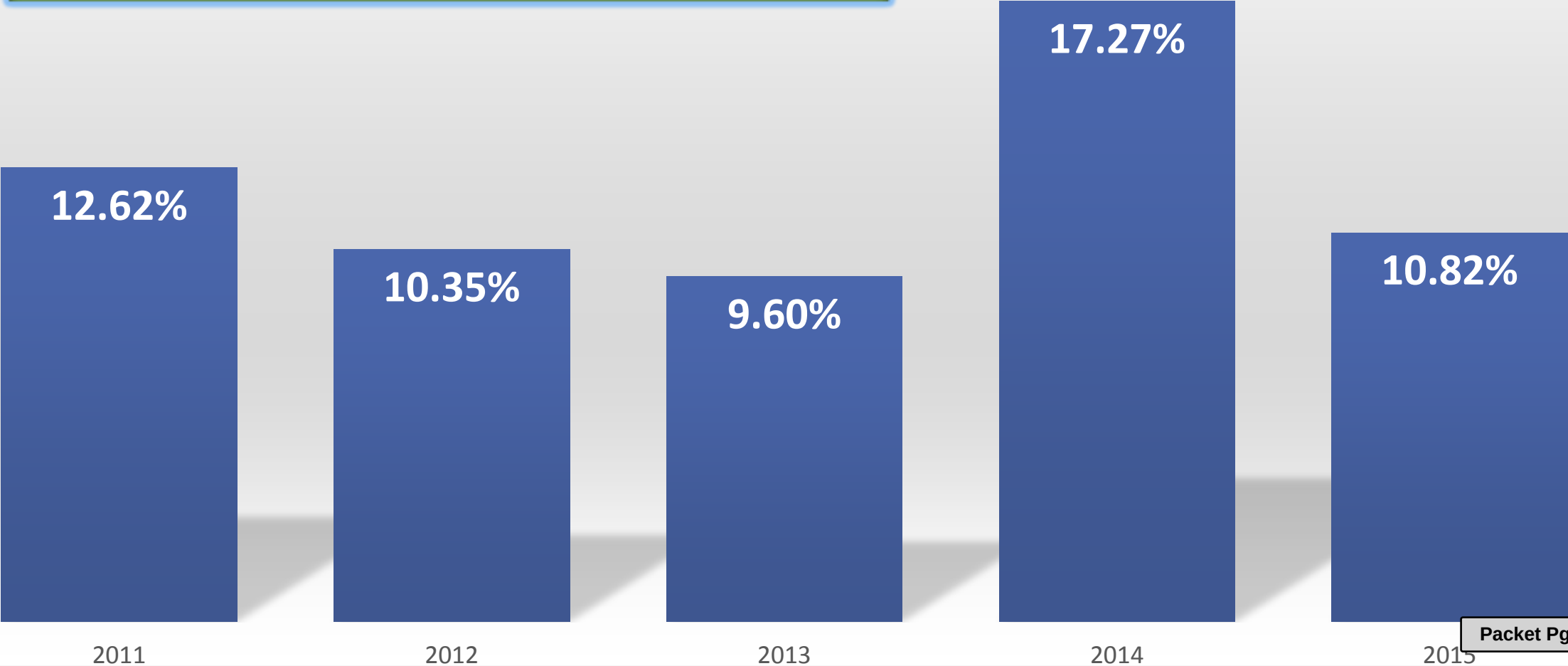
- Contracted with PayScale Human Capital of Seattle, Washington.
- PayScale has compiled the world's largest database of 54 salary profiles for over 15,000 positions and 250 compensable factors.

<u>Compensation Review Committee</u>					
Central Records				Kelly O'Neill	
Police				Jonathan Price	
Police				Bill McAnally	
Fire				Scott Daniel	
Health				Kelly Brush	
Parks				Kenny Jordan	
Public Works				Dustin Henslee	
Community Development				Adra Hallford	
Finance				Charles Bassett	
Administration				Shirley Jaster	

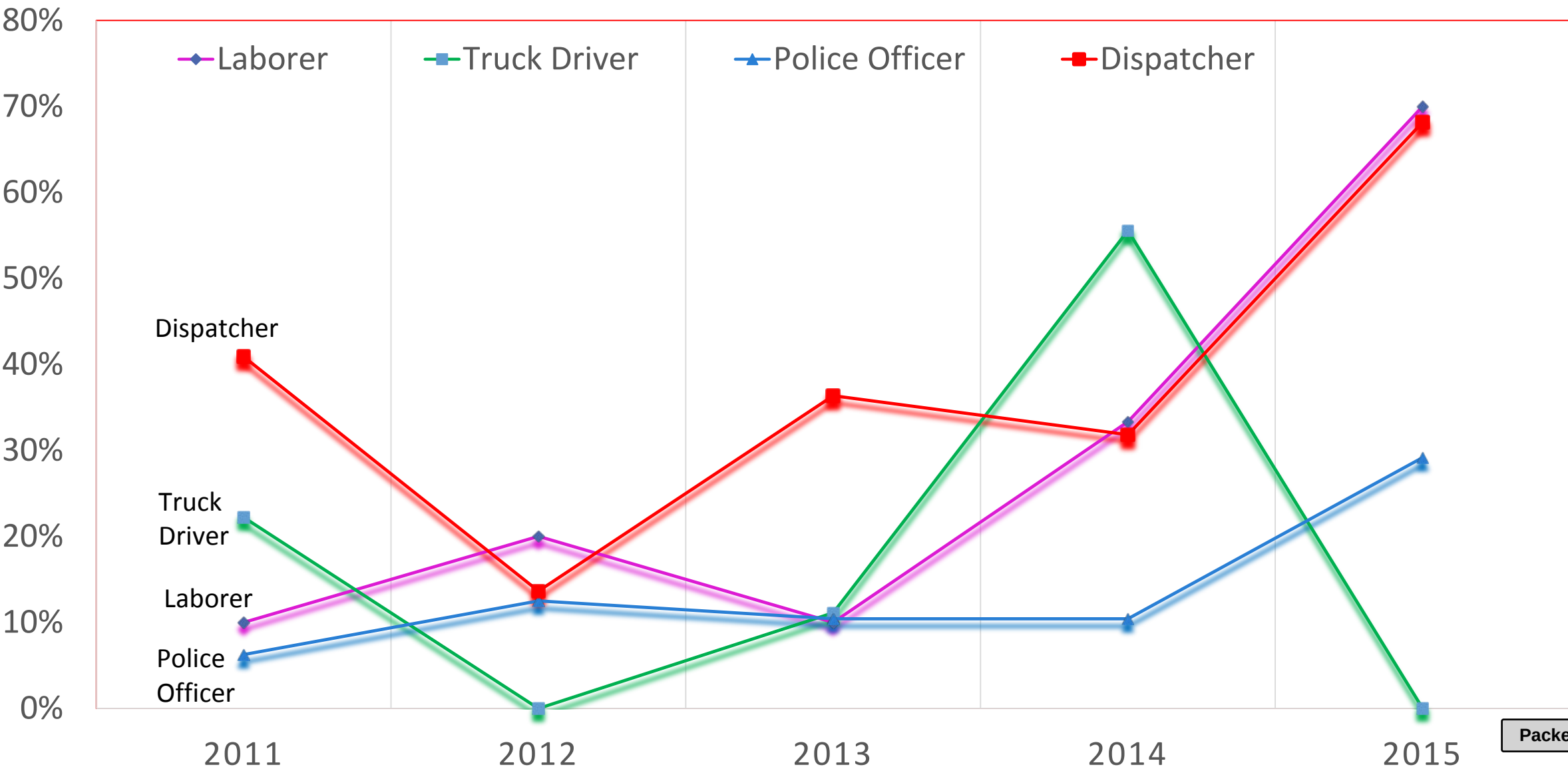
Turnover

Annual Average Turnover Ratio

Citywide Five Year Average : 12.13%



Position Turnover



Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

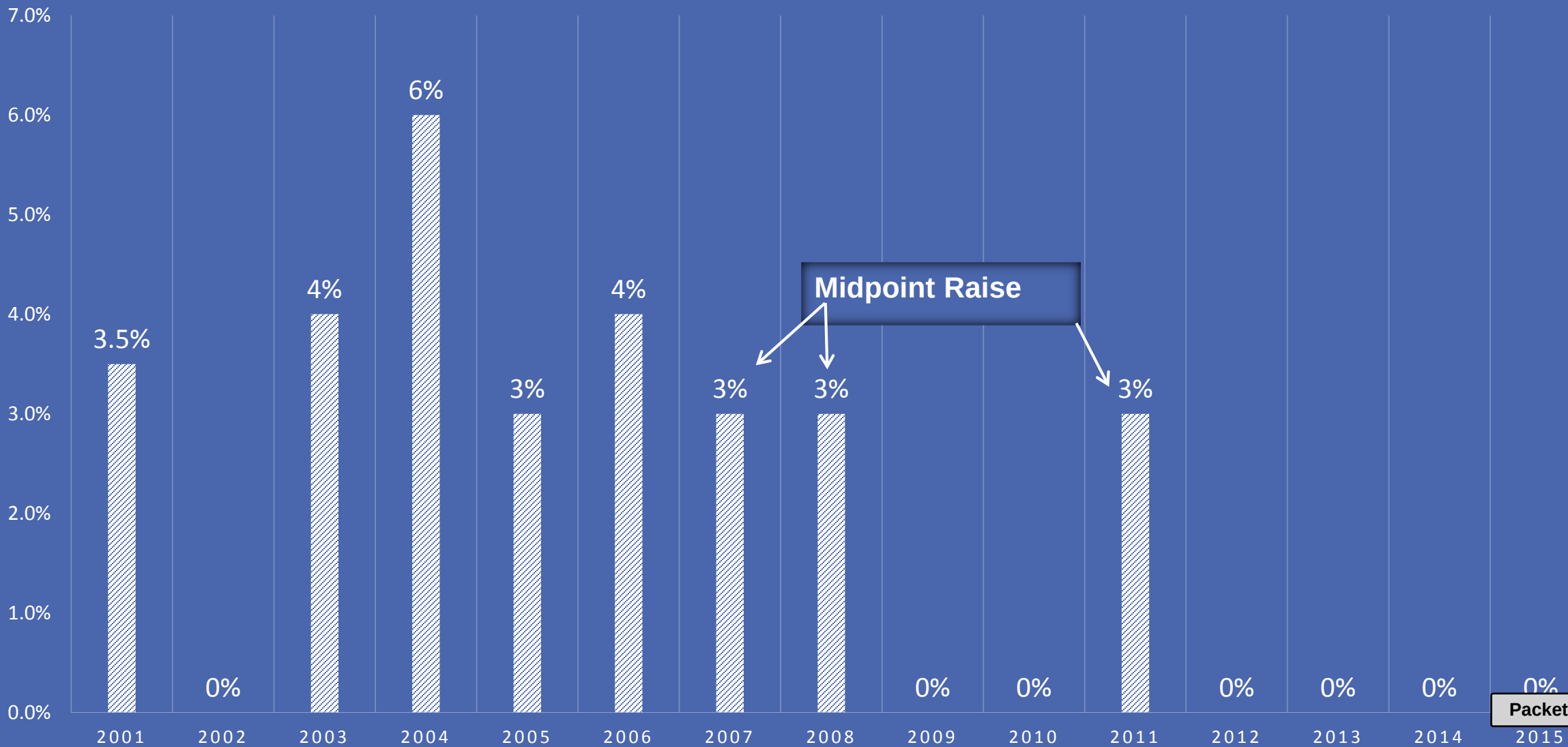
Your Estimated Current Payroll: \$ 15,145,691.22

The Cost of the Last Employee Who Left Your Company: \$ 6,036.32

Total Estimated Cost of Turnover: \$ 182,079.35



COST OF LIVING ADJUSTMENT 2001-2015



Civil Service

Civil Service

- Civil Service employees are paid on a step structure and steps are based on tenure, not employee proficiency or the value of the job in the market. All PayScale data and results provided here are Non-Civil Service market data.
- Civil Service data was obtained through peer group survey and comparison.

Peer Group

Sites	Square miles	Cost of Living Index	2015 Per Capita Income	2015 Owner Occupied Housing Units	2015 Renter Occupied Housing Units	2015 Vacant Housing Units	2015 Total Population	2015 Population Age 25+: Bachelor's Degree (Estimated)
Denison, TX	22.6	85.5	\$21,194	5,839	3,305	1,439	22,836	1,870
Huntsville, TX	30.9	85.7	\$17,283	4,470	7,871	1,282	40,007	3,220
Longview, TX	54.8	85	\$23,092	17,088	14,573	2,746	83,346	7,944
Lufkin, TX	26.7	82.3	\$22,414	7,261	6,223	1,424	36,396	2,882
Marshall, TX	29.6	81.9	\$20,547	5,154	3,513	1,210	24,360	2,232
Paris, TX	42.8	80.6	\$19,628	5,024	5,005	1,850	24,499	1,741
Sherman, TX	38.6	86	\$21,179	8,172	6,997	1,560	39,590	3,284
Nacogdoches, TX	25.2	86.7	\$17,523	4,766	7,747	1,552	33,916	2,957
AVERAGE	33.9	84.2	\$20,358	7,222	6,904	1,633	38,119	3,266
Texarkana	29.5	81.1	\$24,095	7,423	7,587	1,872	37,857	4,005

COL: City-Dat.com
COL: ESRI Community Analyst

HUNTSVILLE REMOVED FROM FIRE DEPT. PEER GROUP. MOSTLY VOLUNTEER DEPT.

Fire

FIREFIGHTER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$35,116.00	Entry	\$38,642.64	10.04%
Year 1	\$37,153.00	Year 1	\$41,475.88	11.64%
Year 2	\$38,593.00	Year 2	\$42,150.96	9.22%
Year 3	\$40,089.00	Year 3	\$42,977.82	7.21%
Year 5	\$41,645.00	Year 5	\$44,201.98	6.14%
Year 10	\$43,267.00	Year 10	\$45,826.98	5.92%

DRIVER-ENGINEER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$44,719.00	Entry	\$47,931.77	7.18%
Year 1	\$45,372.00	Year 1	\$48,410.35	6.70%
Year 3	\$46,031.00	Year 3	\$49,970.84	8.56%
Year 5	\$46,701.00	Year 5	\$50,584.62	8.32%

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

CAPTAIN

8.1.b

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$49,111.00	Entry	\$55,053.81	12.10%
Year 1	\$50,064.00	Year 1	\$55,497.99	10.85%
Year 3	\$51,036.00	Year 3	\$56,156.10	10.03%
Year 5	\$52,027.00	Year 5	\$56,549.48	8.69%
BATTALION CHIEF				
CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$55,763.00	Entry	\$63,026.52	13.03%
Year 1	\$56,844.00	Year 1	\$63,744.35	12.14%
Year 3	\$56,844.00	Year 3	\$64,760.04	13.93%
Year 5	\$57,949.00	Year 5	\$65,160.52	12.44%
ASSISTANT CHIEF				
CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Year 1	\$64,000.00	Year 1	\$77,057.25	20.40%
Year 3	\$64,000.00	Year 3	\$77,090.18	20.45%
Year 5	\$64,000.00	Year 5	\$77,123.20	20.51%

(**) PERCENTAGE DIFFERENTIAL BETWEEN CURRENT AND PEER

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

Fire Compensation Summary

			Current Pay Range	Peer Group Average
TOTAL ALL FIRE GRADES			\$3,475,216.00	\$3,769,742.27
COST DIFFERENCE FROM CURRENT PAY				\$294,526.27
ESTIMATED TOTAL COST INCLUDING BENEFITS				\$382,884.15
PERCENTAGE INCREASE				8.48%
PERCENTAGE INCREASE INCLUDING BENEFITS				11.02%

Police

PATROL OFFICER

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Cadet	\$38,385.88	Cadet	\$40,188.38	4.70%
Year 1	\$39,931.00	Year 1	\$43,998.38	10.19%
Year 2	\$41,475.98	Year 2	\$45,299.76	9.22%
Year 3	\$43,020.93	Year 3	\$47,073.84	9.42%
Year 4	\$45,080.88	Year 4	\$48,021.26	6.52%
Year 5	\$48,171.00	Year 5	\$49,196.18	2.13%
Year 10	\$49,716.00	Year 10	\$52,291.67	5.18%
Year 15	\$51,261.00	Year 15	\$54,008.40	5.36%

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$53,637.00	Year 1	\$59,328.10	10.61%
Year 3	\$55,697.00	Year 3	\$60,894.78	9.33%
Year 6	\$57,757.00	Year 6	\$62,245.35	7.77%

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

LIEUTENANT

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$62,655.00	Year 1	\$67,133.08	7.15%
Year 3	\$65,230.00	Year 3	\$68,552.66	5.09%
Year 6	\$66,775.00	Year 6	\$70,000.00	4.83%

CAPTAIN

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$72,218.00	Year 1	\$72,218.00	0.00%
Year 3	\$74,793.00	Year 3	\$74,793.00	0.00%
Year 6	\$77,368.00	Year 5	\$79,368.00	2.59%

ASSISTANT CHIEF

CURRENT BASE SALARY		PEER GROUP AVERAGE (**)		
Entry	\$79,500.00	Year 1	\$82,000.00	3.14%
Year 3	\$82,000.00	Year 3	\$84,500.00	3.05%
Year 6	\$84,500.00	Year 5		

(**) PERCENTAGE DIFFERENTIAL BETWEEN PEER AND CURRENT

Police Compensation Summary

				Current Pay Range	Peer Group Average
TOTAL ALL POLICE GRADES				\$4,360,709.00	\$4,602,501.83
COST DIFFERENCE FROM CURRENT PAY					\$241,792.83
ESTIMATED COST WITH BENEFITS					\$314,330.68
PERCENTAGE INCREASE					5.54%
PERCENTAGE INCREASE INCLUDING BENEFITS					7.21%

Non-Civil Service

Non-Civil Service Compensation Summary

Raising Non-Civil Service to Midpoint	Current	Proposed
Annual Base	\$7,389,743	\$7,735,271
Increase from Annual Base		\$353,841
Estimated Total Cost including Benefits		\$459,993
Percentage Increase without Benefits		4.68%
Percentage Increase including Benefits		6.08%
Total Non-Civil Service Positions	204	

Summary NCS=Non-Civil Service

COST W/BENEFITS FOR POLICE AND FIRE PEER GROUP AVERAGE AND NCS

FIRE	\$382,884.01
POLICE	\$314,330.68
NCS	\$459,993.00
	\$1,157,207.69

Compensation Structure Analysis

Structure

- ➡ Consistent midpoint differential of 13%
- ➡ Expanding range widths
- ➡ Midpoints better-aligned to the market
- ➡ Set ranges for all grades

(New) City of Texarkana Salary Structure				
	Midpoint Differential		13%	
	Starting midpoint		\$23,000	
Grade	Range Width	Min	Mid	Max
1	30%	\$20,000	\$23,000	\$26,000
2	32%	\$22,400	\$26,000	\$29,600
3	34%	\$25,100	\$29,400	\$33,600
4	36%	\$28,100	\$33,200	\$38,200
5	38%	\$31,500	\$37,500	\$43,500
6	40%	\$35,300	\$42,400	\$49,400
7	42%	\$39,600	\$47,900	\$56,200
8	44%	\$44,400	\$54,100	\$63,900
9	46%	\$49,700	\$61,100	\$72,600
10	48%	\$55,700	\$69,100	\$82,500
11	50%	\$62,500	\$78,100	\$93,700
12	52%	\$70,000	\$88,200	\$106,400
13	54%	\$78,500	\$99,700	\$120,900
14	56%	\$88,000	\$112,700	\$137,300
15	58%	\$98,700	\$127,300	\$155,900
16	60%	\$110,700	\$143,800	\$177,000

Attachment: 2016-086 ATTH 01 Compensation Plan Presentation (revised 20160805)

What is our compensation philosophy?

Our compensation program is designed to retain, attract, and motivate talented employees who drive the city's success and uphold the city's values. In recognition of the necessity for top talent, we strive to provide base salary that:

1. Targets the 50th percentile of the market rate for non-civil service employees that have reached competency level.
2. Targets the selected peer group cities average for civil service.

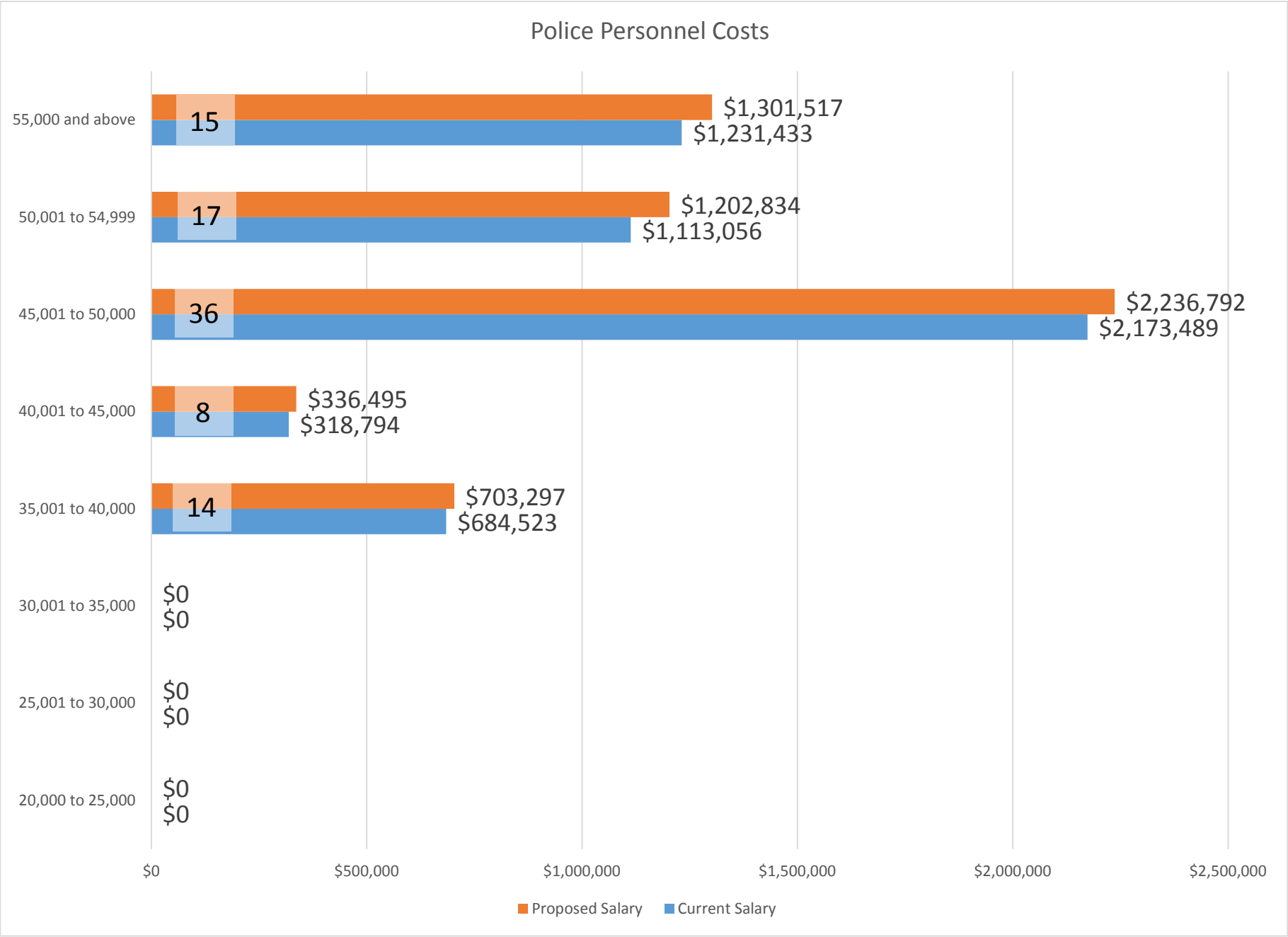
Recommendations:

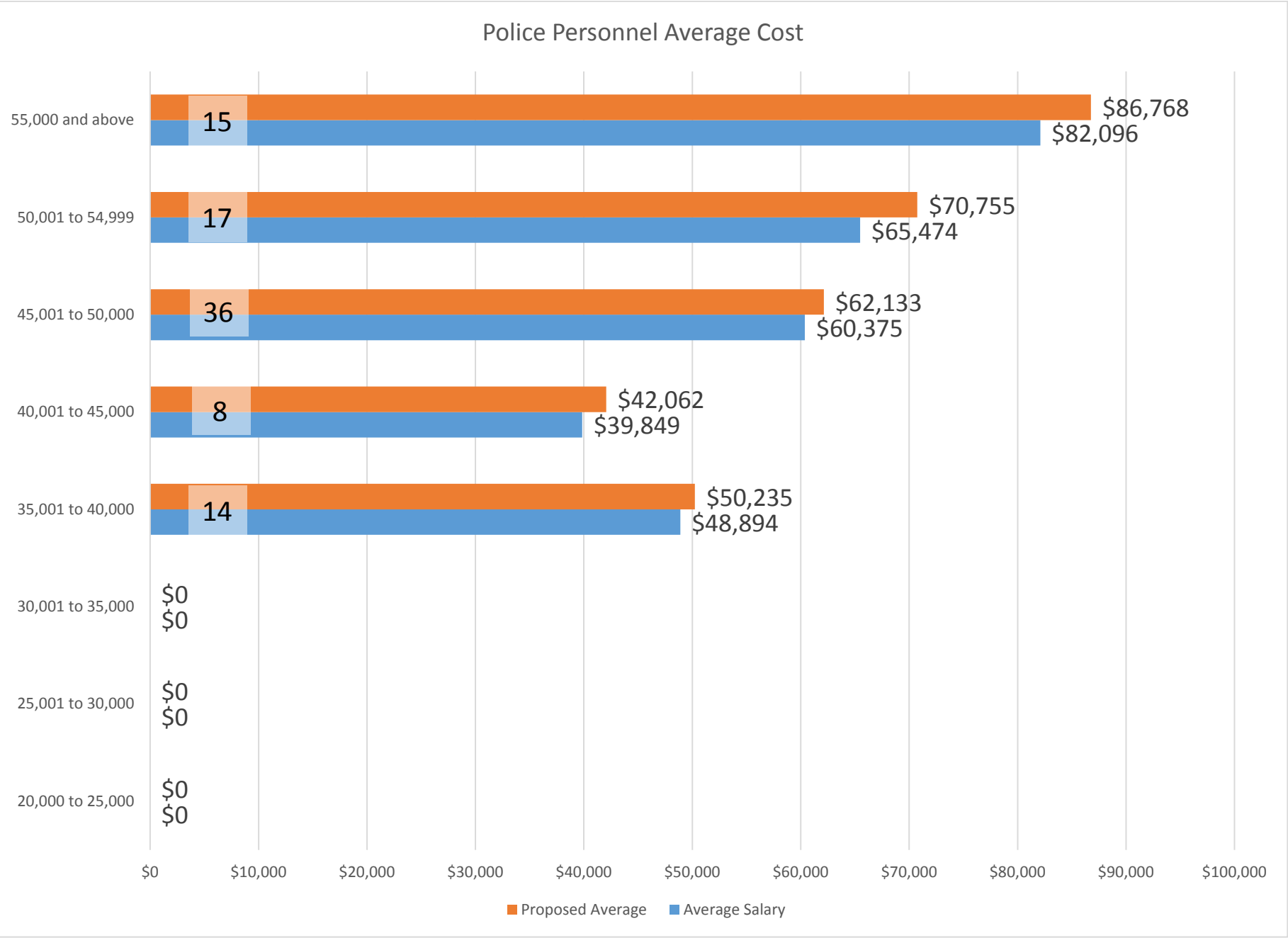
- Adopt the compensation study findings.
- Incorporate the compensation philosophy into our culture.
- Adopt the proposed salary structure.
- Implement a step system for 911 dispatchers.
- Train frontline managers and develop a culture of accountability for the success of their employees.

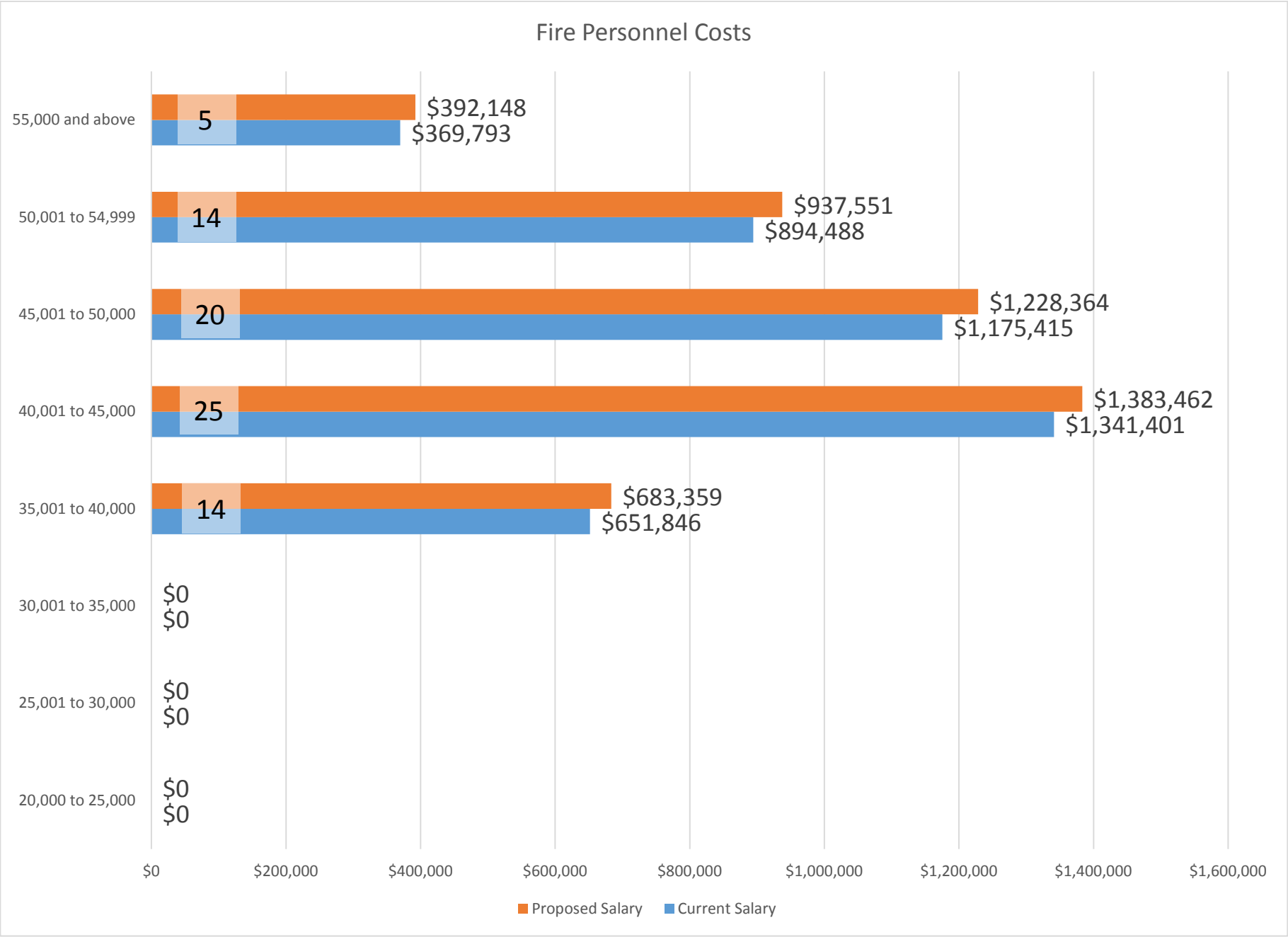
Proposed Compensation Plan

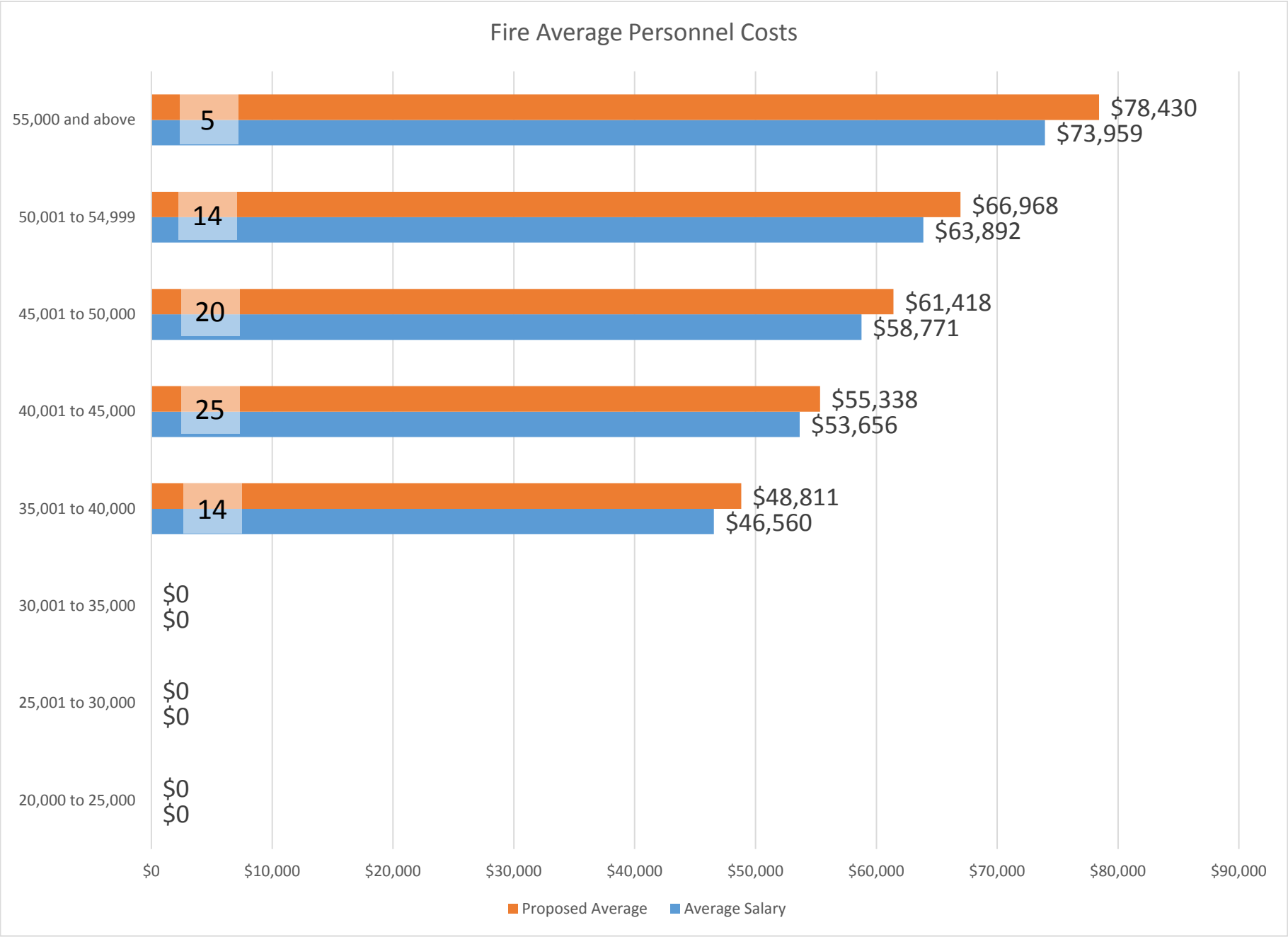
FY17 Implementation

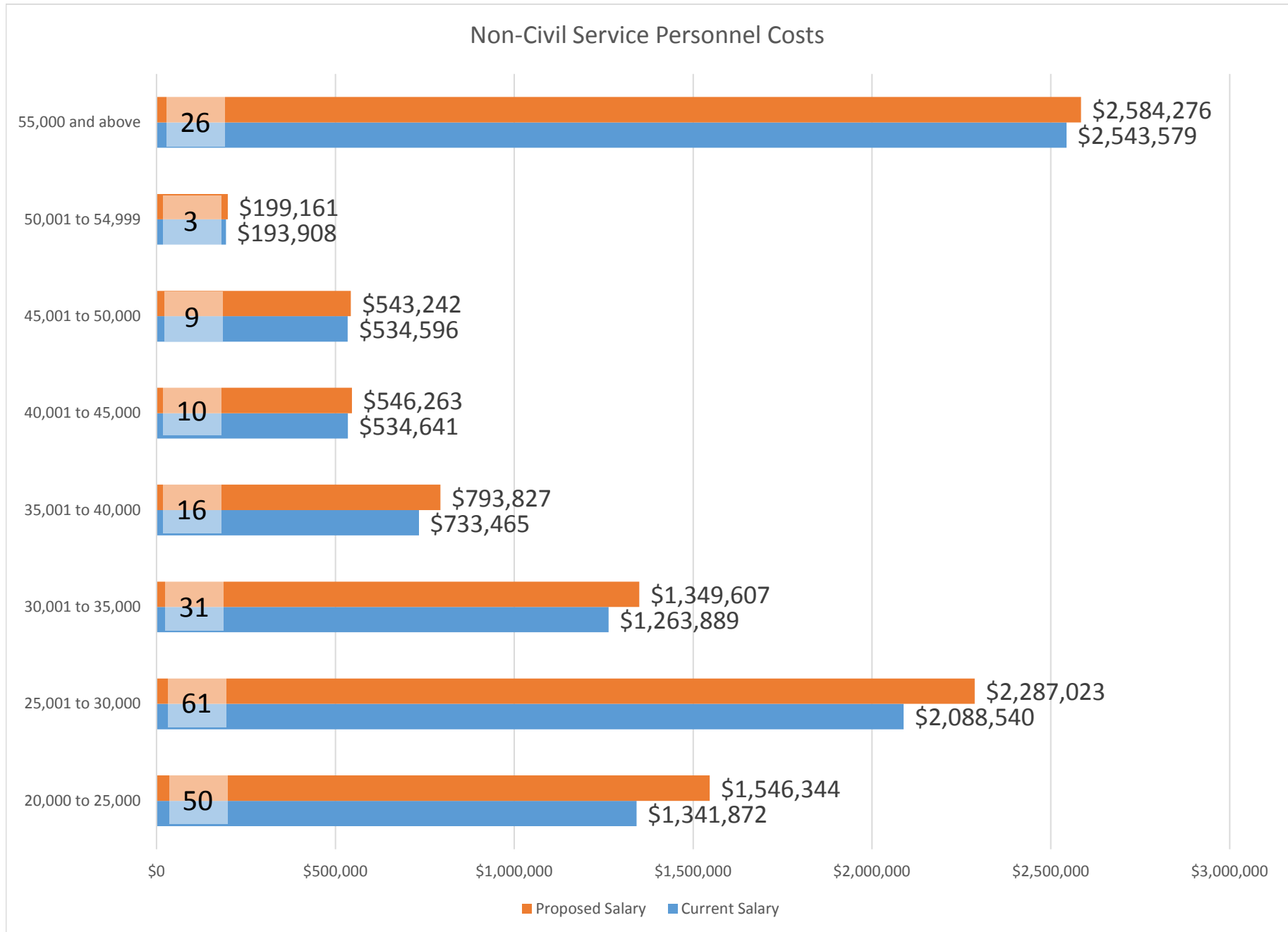
Financial Impact and Employee Benefit

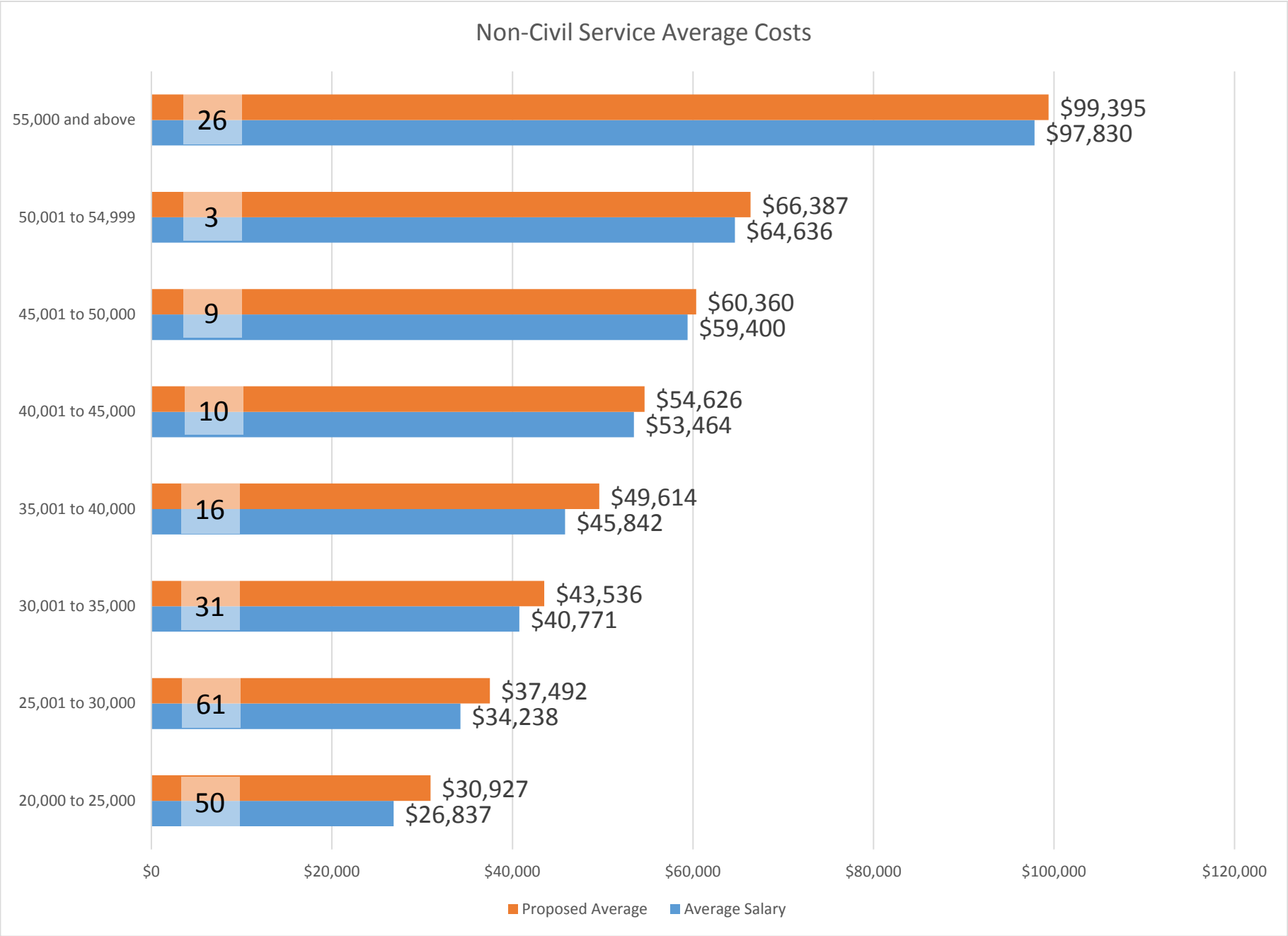


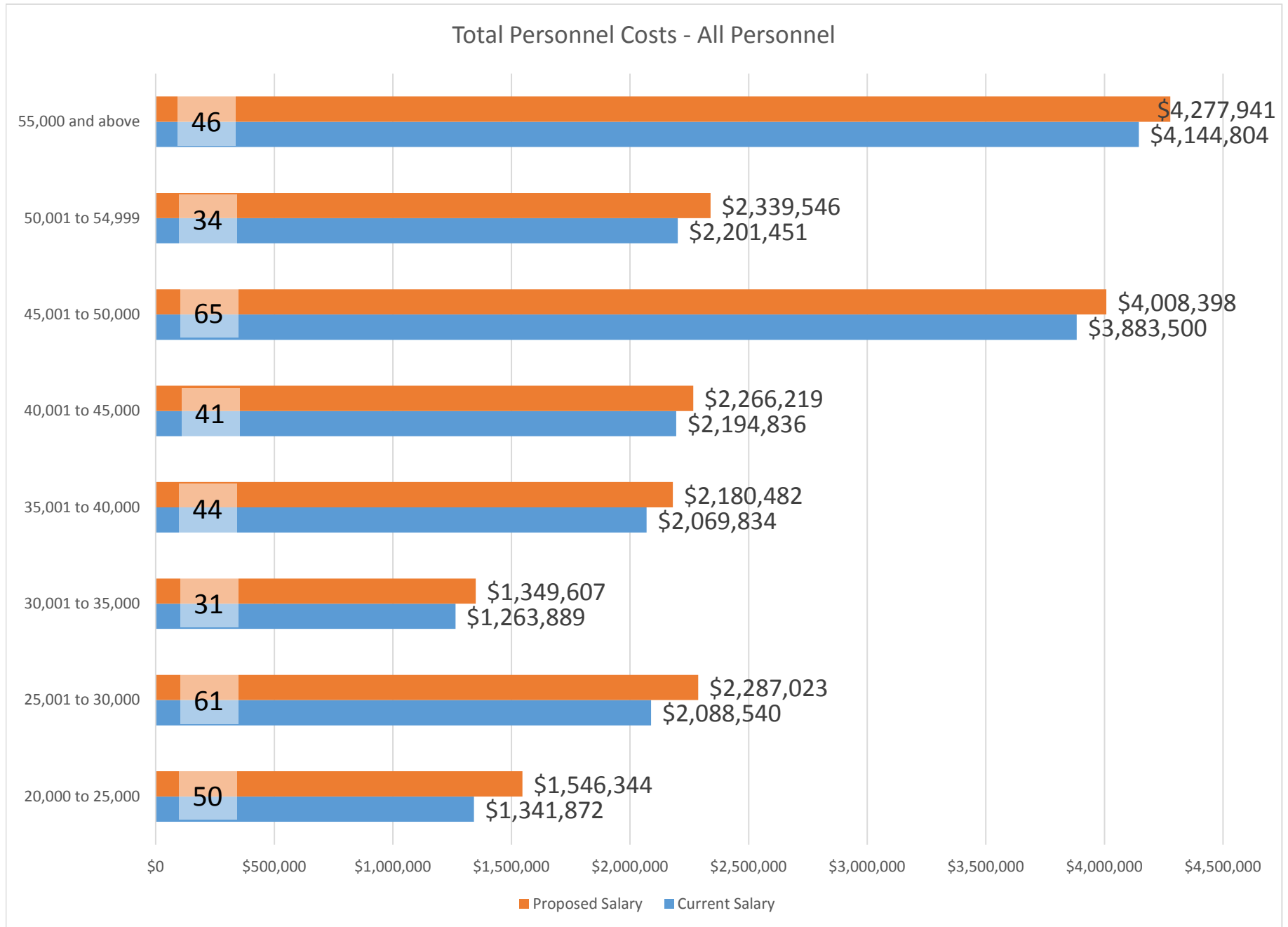


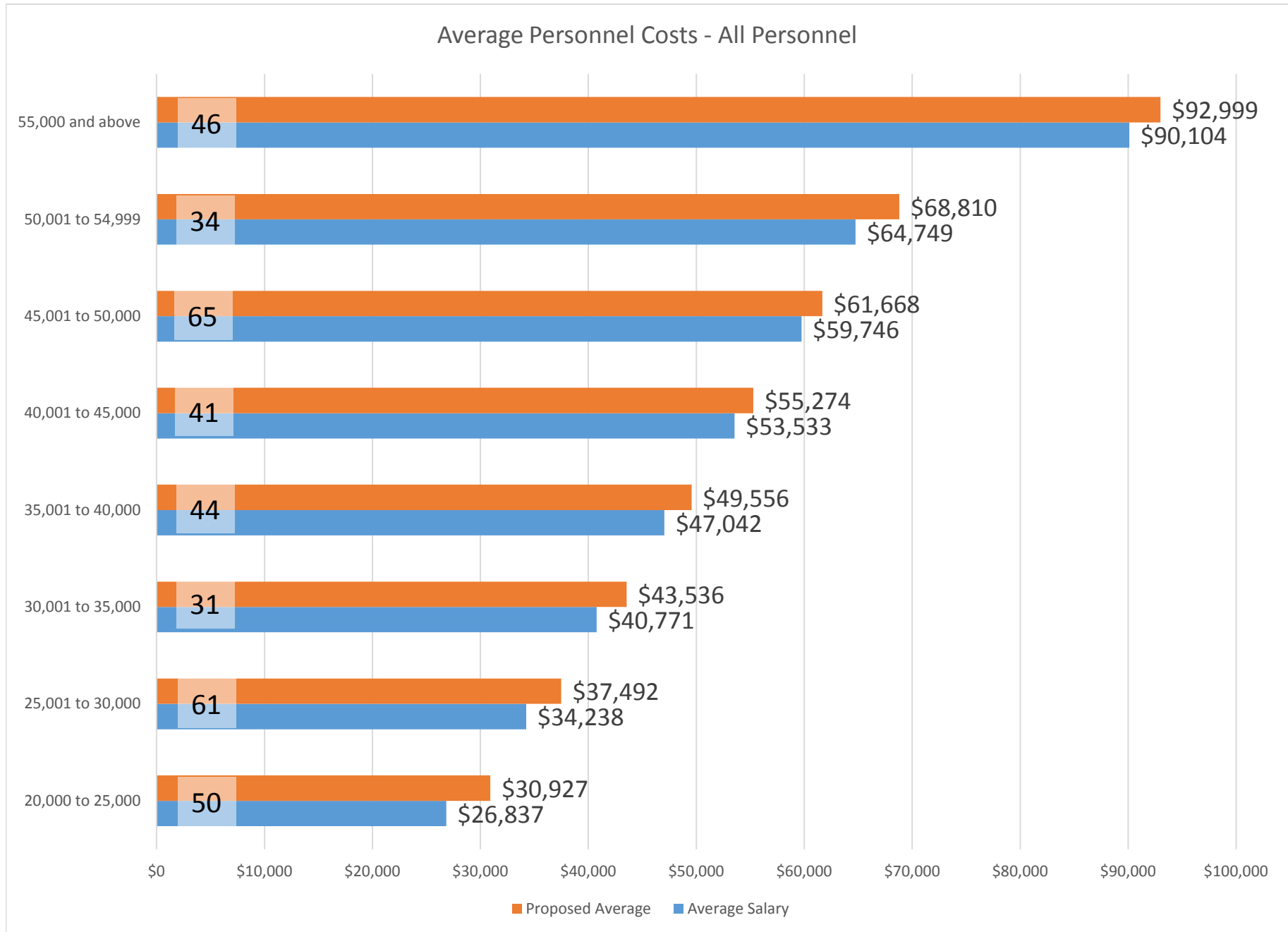


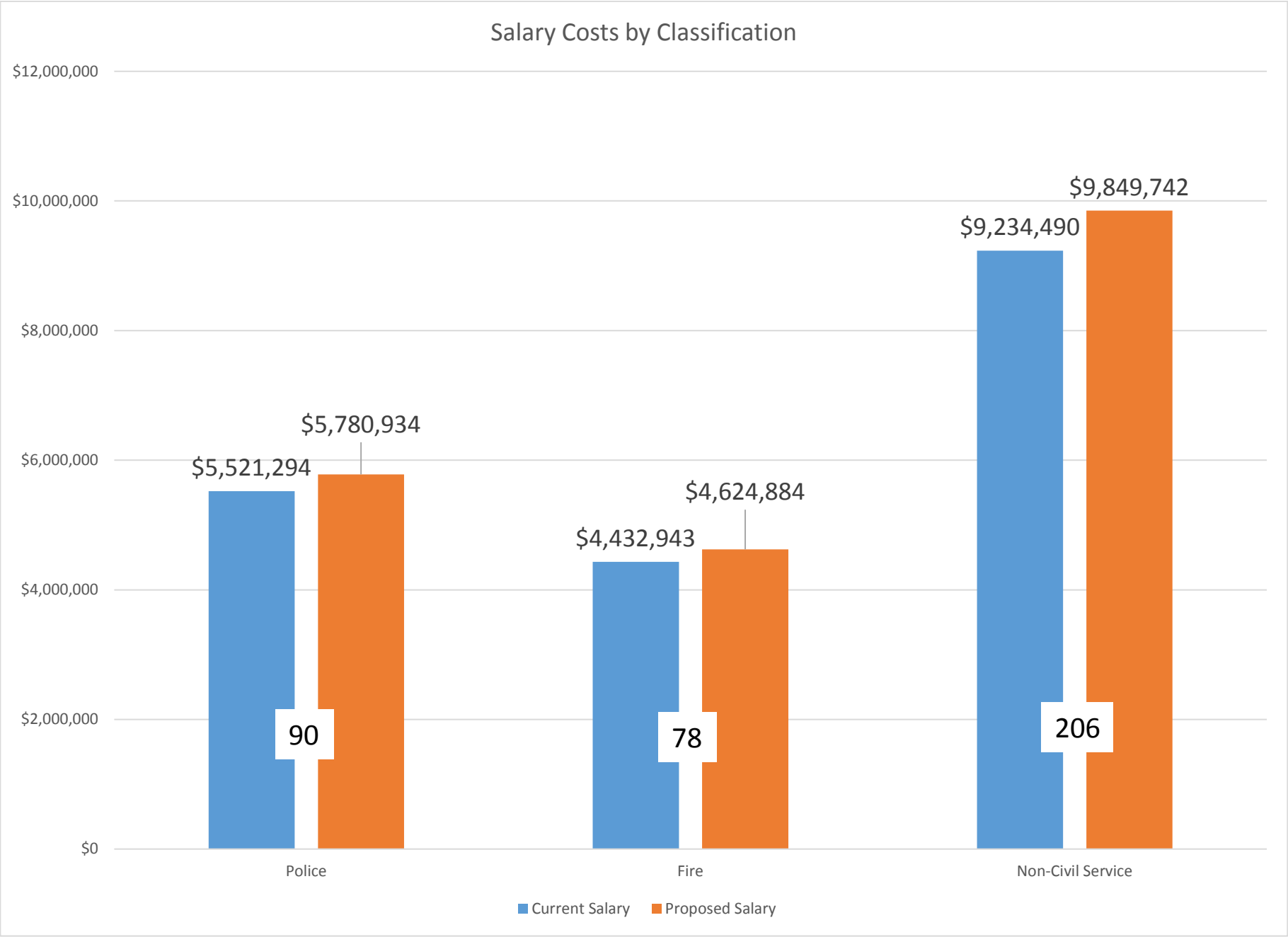


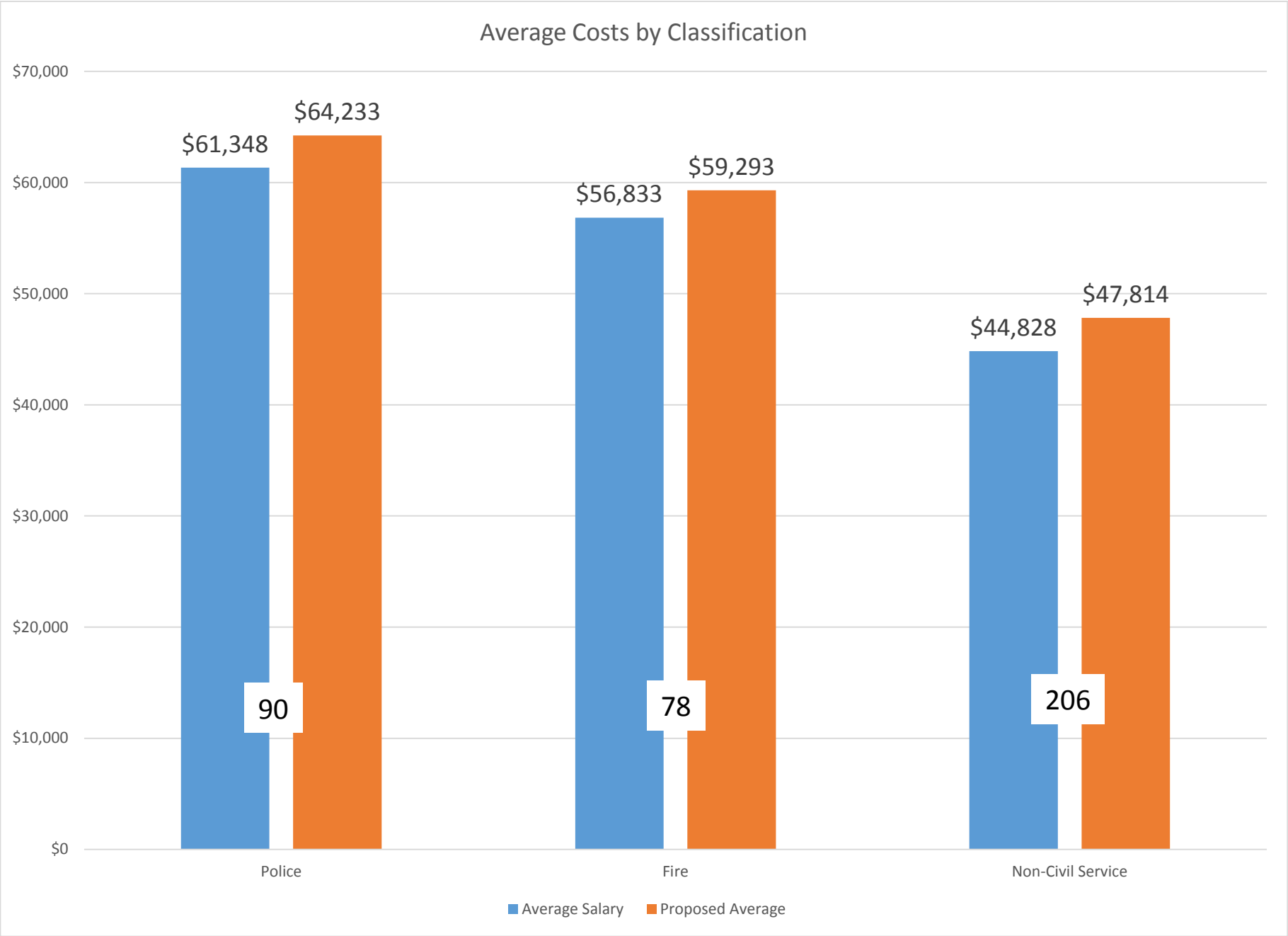


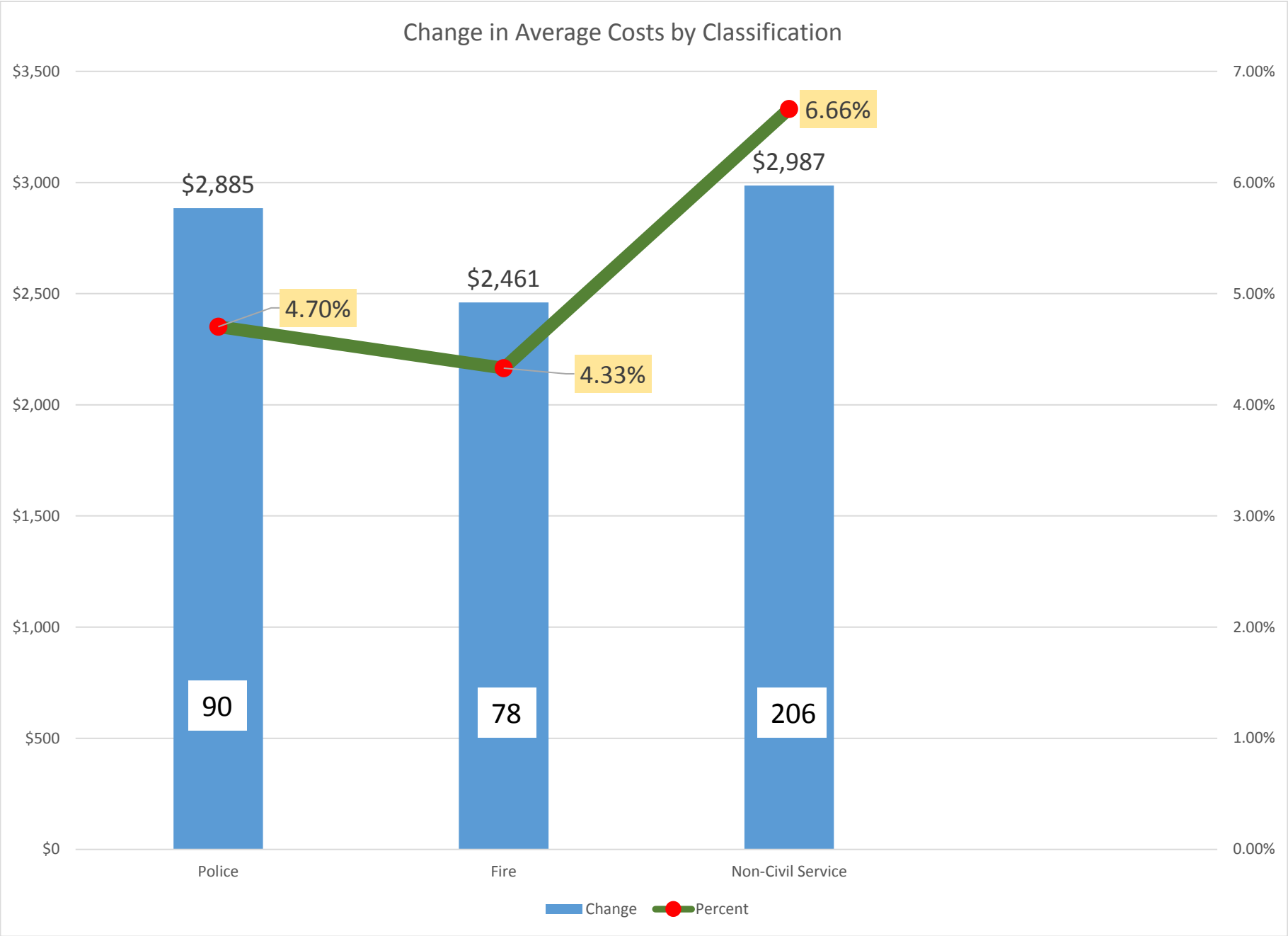


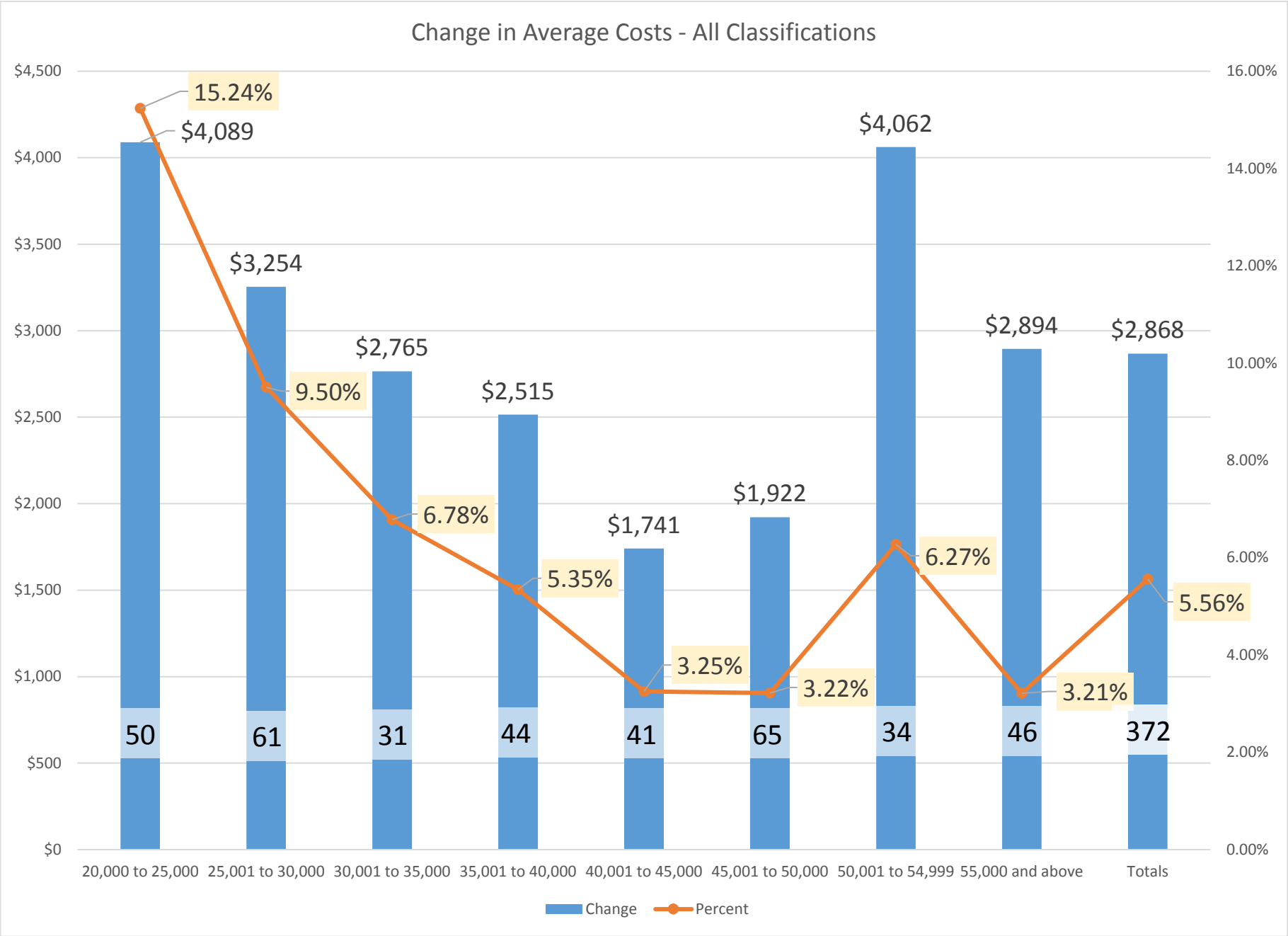


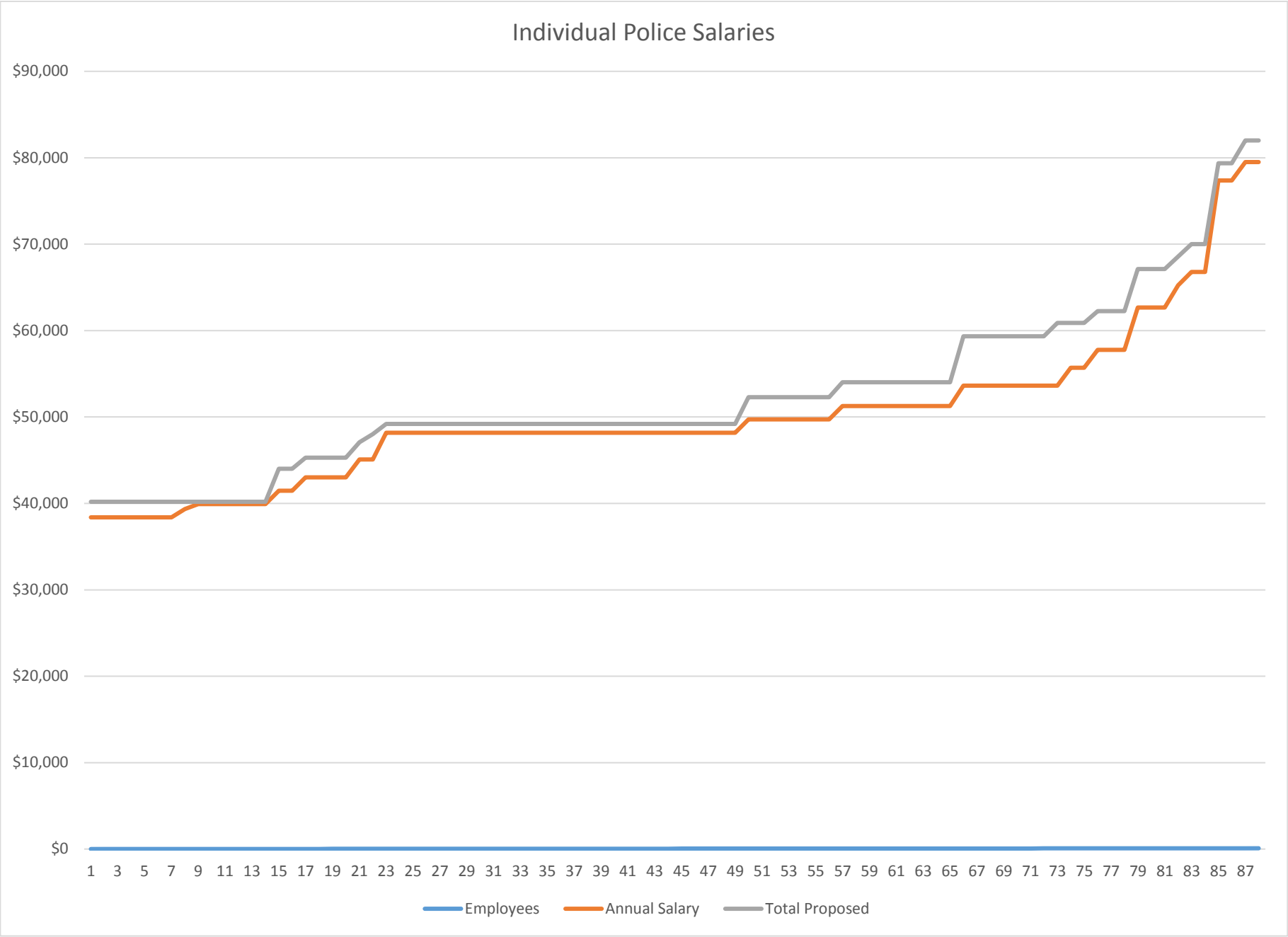


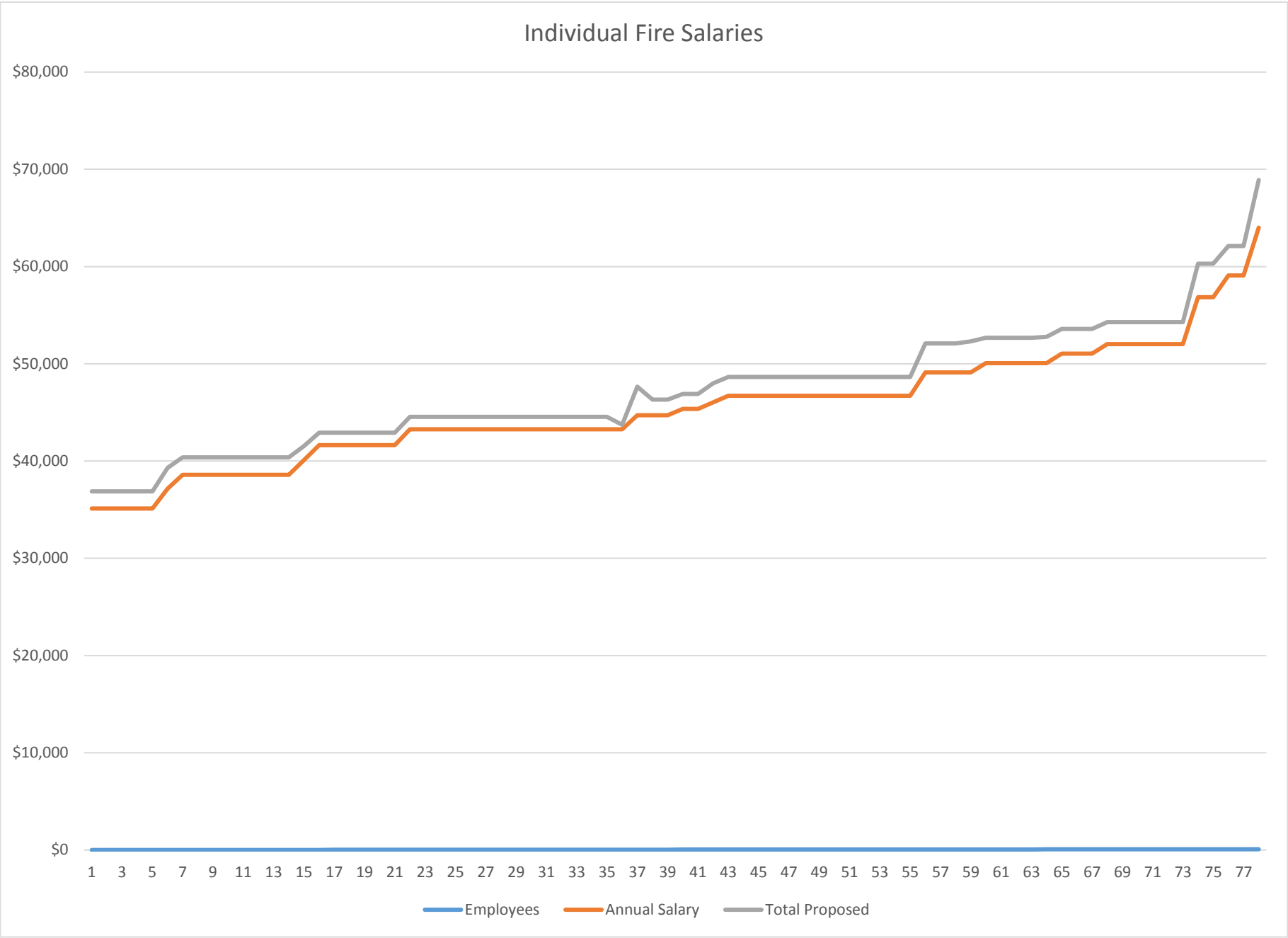


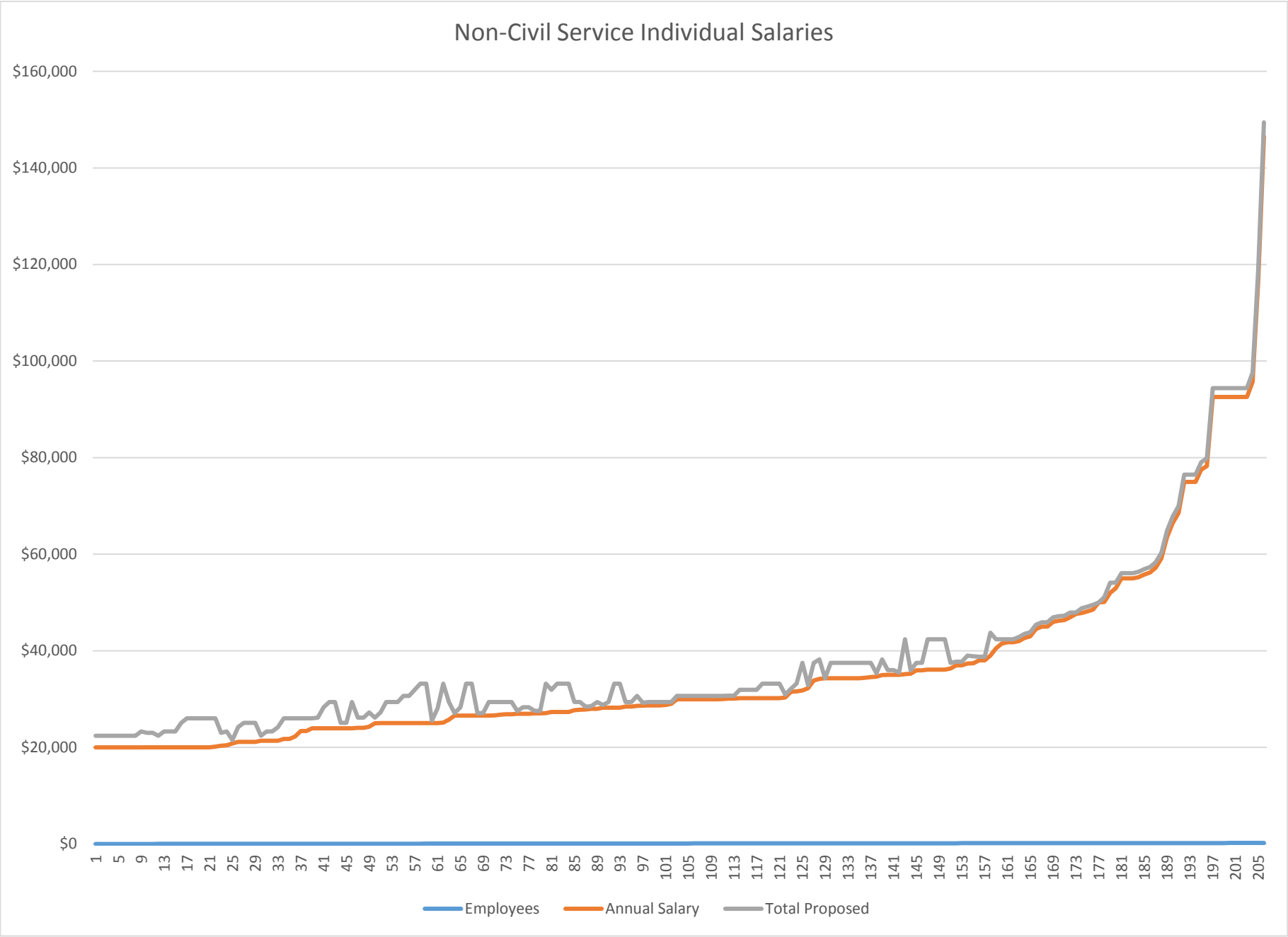


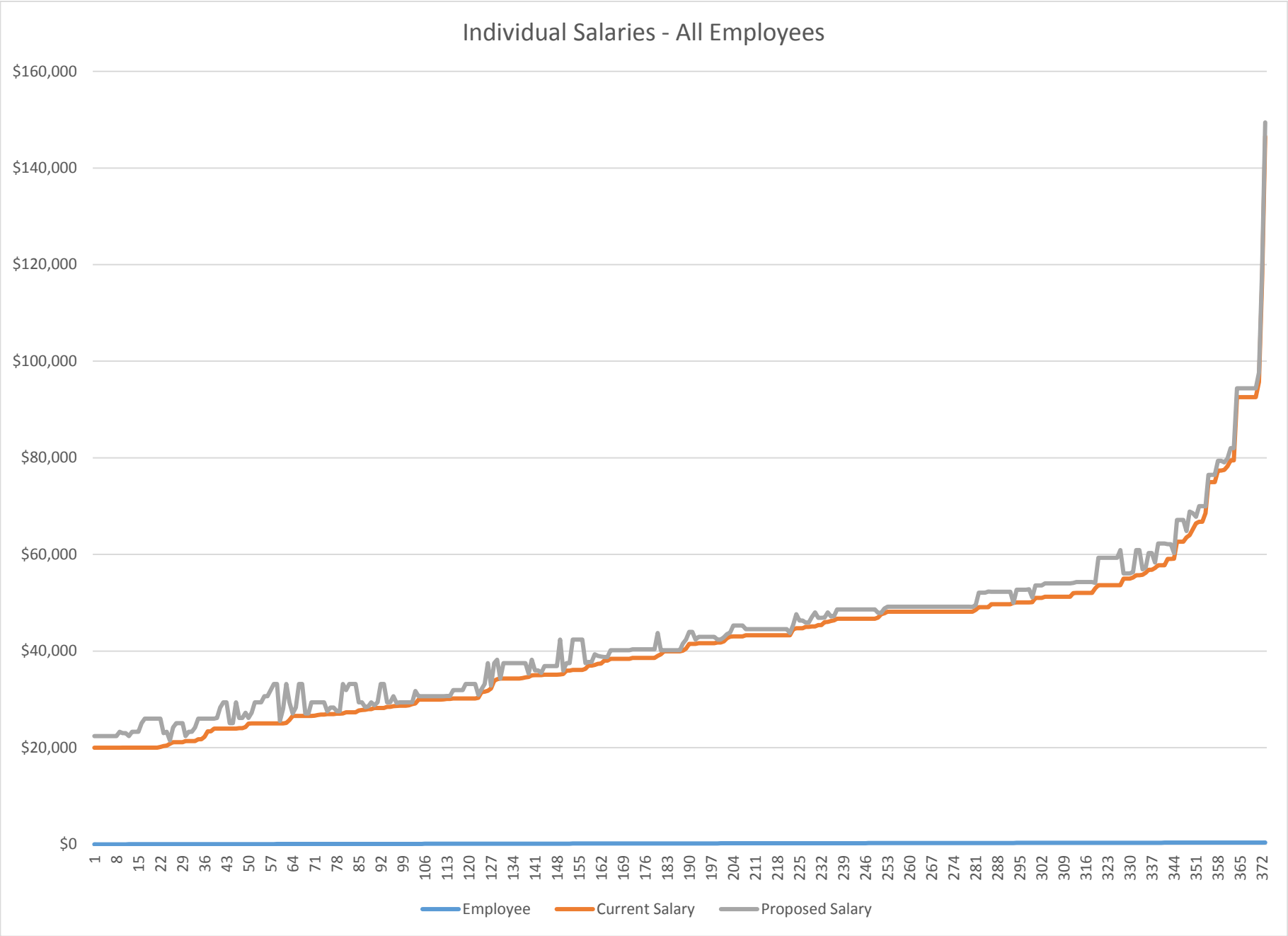












CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET



**FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

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This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,109,837 which is a 7.09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$440,440.

The members of the governing body voted on the proposal to adopt the budget as follows: (currently pending vote)

FOR:

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

The municipal tax rates for the preceding fiscal year, and those adopted for the current fiscal year are as follows:

	<u>FY 2016</u>	<u>FY2017</u>
Property Tax Rate	\$0.669293 per \$100	\$0.700000 per \$100
Effective Tax Rate	\$0.663170 per \$100	\$0.651868 per \$100
Effective Maintenance and		
Operations Tax Rate	\$0.450758 per \$100	\$0.434060 per \$100
Rollback Tax Rate	\$0.704403 per \$100	\$0.706418 per \$100
Debt Rate	\$0.198844 per \$100	\$0.180331 per \$100
The total amount of municipal debt obligations is		\$45,160,000

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General Fund 101

Appropriation of Fund Balance

FYE 9/30/16

Appropriated in FY 16 Budget Document	28,956
Roll Over PO From FY 15 Office Source	7,257
Roll Over PO From FY 15 Motorola Solutions	959,310
Roll Over PO From FY 15 CDWG	132
Roll Over PO From FY 15 Richard E. Juler	4,089
Roll Over PO From FY 15 Gt Distributors	11,006
Roll Over PO From FY 15 AaronRouse	3,615
Roll Over PO From FY 15 Survival Air Systems	26,626
Roll Over PO From FY 15 Casco Industries, Inc.	308,810
Roll Over PO From FY 15 Keystone Ridge Desgins Inc.	2,660
Roll Over PO From FY 15 Contech	4,543
Roll Over PO From FY 15 H&N Landscaping	6,127
Roll Over PO From FY 15 Organic Transit Inc.	9,289
Roll Over PO From FY 15 J.R. Pope and Company	52,823
Ordinance No. 2015-109 Amending Street Budget for Unspent Funds	150,000
	<u>1,575,243</u>

Expenditures as Originally Adopted	32,052,712
Appropriation of Fund Balance (excluding original appropriation)	1,546,287
Expenditures as Approved	33,598,999
Expenditures Anticipated	33,735,834
Expenditures Under(Over) Approved	<u>(136,835)</u>

Revenue Anticipated	33,064,872
Expenditures Anticipated	33,735,834
Appropriation of Fund Balance Needed	670,962
Appropriation of Fund Balance Approved	1,575,243
Appropriation of Fund Balance Under(Over) Allowed Amount	<u>904,281</u>

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Fiscal Year 2017 Proposed Tax Rate

	<u>Current Rate</u> <u>CV</u>	<u>Proposed Rate</u> <u>CV</u>	<u>\$ Change</u>	<u>% Change</u>	<u>%</u> <u>Allocation</u>
Tax Rate	0.669293	0.700000	0.030707	4.59%	
General Fund	11,284,836	11,937,765	652,929		96.65%
TIRZ #1	493,018	515,638	22,620		3.35%
Debt Service	4,321,498	4,321,498	-		
Total Current Taxes	16,099,352	16,774,901	675,549		100.00%

Proposed Additions Included in FY 2017 Budget:

Compensation Plan All Employees	1,200,000
City Clean Up Employee	42,586
City Clean Up Employee	42,586
Neighborhood Revitalization Employee	54,088
Minor Tools For Additional Employees	7,000
Equipment for Additional Employees	75,700
Rising Utility Costs	81,224
	1,503,184

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$50,000	\$334.65	\$350.00	\$15.35	\$1.28
\$100,000	\$669.29	\$700.00	\$30.71	\$2.56
\$150,000	\$1,003.94	\$1,050.00	\$46.06	\$3.84
\$200,000	\$1,338.59	\$1,400.00	\$61.41	\$5.12
\$250,000	\$1,673.23	\$1,750.00	\$76.77	\$6.40
\$300,000	\$2,007.88	\$2,100.00	\$92.12	\$7.68
\$350,000	\$2,342.53	\$2,450.00	\$107.47	\$8.96
\$400,000	\$2,677.17	\$2,800.00	\$122.83	\$10.24
\$450,000	\$3,011.82	\$3,150.00	\$138.18	\$11.52
\$500,000	\$3,346.47	\$3,500.00	\$153.54	\$12.79
\$550,000	\$3,681.11	\$3,850.00	\$168.89	\$14.07
\$600,000	\$4,015.76	\$4,200.00	\$184.24	\$15.35
\$650,000	\$4,350.40	\$4,550.00	\$199.60	\$16.63
\$700,000	\$4,685.05	\$4,900.00	\$214.95	\$17.91
\$750,000	\$5,019.70	\$5,250.00	\$230.30	\$19.19
\$800,000	\$5,354.34	\$5,600.00	\$245.66	\$20.47
\$850,000	\$5,688.99	\$5,950.00	\$261.01	\$21.75
\$900,000	\$6,023.64	\$6,300.00	\$276.36	\$23.03
\$950,000	\$6,358.28	\$6,650.00	\$291.72	\$24.31
\$1,000,000	\$6,692.93	\$7,000.00	\$307.07	\$25.59

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GENERAL FUNDS

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
General Fund Balance	10,251,423	12,416,433	11,542,673	10,249,753
Revenue				
Appropriated Fund Balance	-	28,956	-	-
Charges for Services	212,334	207,200	214,400	214,400
Contribution From Others	23,460	-	-	-
Fees	600,589	904,165	755,850	660,252
Fines and Forfeitures	1,880,213	2,082,505	1,656,605	1,677,455
Franchise Taxes	1,513,559	1,570,720	1,548,280	1,547,300
Grant Revenue	653,606	104,000	175,277	80,631
Insurance Contributions	17,912	19,000	25,000	15,000
Investment Revenue	39,773	33,245	52,050	52,070
Other Revenue	70,388	67,575	67,974	50,865
Permits	724,834	594,960	571,685	585,560
Property Tax Revenue	10,610,688	10,911,964	10,802,698	12,244,765
Rental Revenue	27,144	26,630	1,143,005	22,750
Taxes - Other	15,272,091	15,489,793	15,962,363	16,442,787
Transfers In	292,250	12,000	89,685	923,097
Total General Fund 101 Revenue	31,938,840	32,052,712	33,064,872	34,516,932
Narcotics Division Operations Fund 102	1,960	115,000	12,176	2,000
Personnel Policy Fund 103	504,004	1,247,650	504,500	552,500
Workers Compensation Fund 104	390,795	320,000	261,125	291,150
Payroll Disbursement Fund 105	82	-	-	-
Court Security Fund 107	26,189	62,975	22,000	22,000
General Property & Liability Fund 109	175,353	175,000	175,230	200,250
Conservation Revolving Loan Fund 113	3,171	33,596	3,175	-
Court Technology Fund 114	33,367	30,061	30,025	30,025
Technology Fund 115	290,097	175,000	190,279	224,283
Police Training Fund 216	-	-	-	21,764
Building Maintenance Fund 228	-	-	-	263,633
Federal Asset Forfeiture Fund 605	8,351	20,000	15,345	15,350
Capital Replacement Fund 704	1,084,789	1,826,550	1,263,472	1,902,700
Total General Fund Non 101 Revenue	2,518,159	4,005,832	2,477,327	3,525,655
Total Revenue	34,456,999	36,058,544	35,542,199	38,042,587

Attachment: 2016-086 A TTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Expenditures				
General Government	3,210,462	2,726,771	2,609,321	2,605,891
Police	9,137,004	8,199,735	9,091,481	8,165,471
Fire and Emergency Management	6,058,076	5,980,815	6,316,250	5,994,839
Public Works	4,660,403	4,436,207	4,620,894	4,539,663
Building and Code Administration	904,194	1,017,290	1,018,034	1,006,306
Parks Recreation and Community Health	1,693,451	1,808,610	1,813,583	1,509,488
Planning and Community Development	292,088	433,353	593,993	528,523
Veteran's Office	11,033	-	-	-
Non-Operating	5,373,906	7,449,930	7,672,278	10,166,494
Refuse Services	-	-	-	-
Total General Fund 101 Expenditures	31,340,618	32,052,710	33,735,834	34,516,676
Narcotics Division Operations Fund 102	42,356	115,000	57,991	70,000
Personnel Policy Fund 103	378,362	1,247,650	545,000	546,000
Workers Compensation Fund 104	488,075	320,000	275,000	540,000
Payroll Disbursement Fund 105	264	-	-	-
Court Security Fund 107	14,894	62,975	10,550	40,000
General Property & Liability Fund 109	126,751	175,000	160,000	200,000
Conservation Revolving Loan Fund 113	-	33,596	-	33,602
Court Technology Fund 114	34,258	30,061	26,661	40,961
Technology Fund 115	231,513	175,000	179,000	224,250
Police Training Fund 216	-	-	-	21,764
Building Maintenance Fund 228	-	-	-	263,633
Federal Asset Forfeiture Fund 605	-	20,000	20,000	20,000
Capital Replacement Fund 704	508,658	1,826,550	1,825,083	1,843,400
Total General Fund Non 101 Expenditures	1,825,131	4,005,832	3,099,285	3,843,610
Total Expenditures	33,165,749	36,058,542	36,835,119	38,360,285
General Fund Balance	11,542,673	12,416,435	10,249,753	9,932,055

Attachment: 2016-086 A TTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Appropriated Fund Balance				
Appropriated Fund Balance	-	28,956	-	-
Appropriated Fund Balance	-	28,956	-	-
Charges for Services				
Animal Services	1,180	-	2,000	2,000
Animal Services - After Hours	376	-	-	-
City Of Texarkana, Ark	16,056	17,800	16,000	16,000
Contract Charge - IPC	18,900	18,900	18,900	18,900
MPO Service Charges	18,000	18,000	18,000	18,000
Police Overtime/Other	72,994	66,000	73,000	73,000
Police Overtime-Schools	78,426	83,000	83,000	83,000
Public Works Projects	174	-	-	-
Spraying Services	6,228	3,500	3,500	3,500
Charges for Services	212,334	207,200	214,400	214,400
Contribution From Others				
Contribution From Others	23,460	-	-	-
Contribution From Others	23,460	-	-	-
Fees				
Bringle Lake Green Fees	1,193	1,550	1,000	1,000
Civil Justice Fee	474	500	400	400
Death Certificates	17,682	15,500	16,000	17,500
Demolition Fees	157,390	128,750	-	-
Fire Fees	19,217	9,800	15,000	15,000
Garbage Collection Fees	383,391	415,110	540,000	440,000
Lien Recovery / Release	448	300	500	500
Lot Cleaning Fees	(137,482)	180,000	-	-
Payroll Deduction Fees	864	850	825	825
Senior Citizens Program	1,124	950	1,000	1,000
State Comp. Surcharge	233	200	200	200
Summer Rec. Program	-	1,900	-	-
Towing/Impound Revenue	8,025	-	30,000	30,000
Vital Postage Fee	788	800	725	725
Vital Statistics	136,882	132,355	140,000	142,800
Zoning Fees	10,361	15,600	10,200	10,302
Fees	600,589	904,165	755,850	660,252

Attachment: 2016-086 A TTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fines and Forfeitures				
Arrest Warrant/Capias	132,234	131,500	140,000	145,000
Child Safety Fund	2,854	3,250	3,500	3,500
Collection Agency Fees	7,633	8,250	5,500	5,500
Combined Court Costs	323,486	372,750	280,000	285,000
Commercial Vehicle Fines	1,080	-	-	-
Comp Victims Of Crime	2,231	2,600	1,250	1,250
Cor Mgmt Ins & Cjc Fund	74	85	40	40
False Alarm Fines	4,500	4,350	250	-
Fines & Forfeitures	849,383	918,750	785,000	785,000
Fugitive Apprehension Fee	744	900	400	400
Indigent Defense Fee	16,308	17,850	14,000	14,000
Judicial Salaries Fee	44,009	48,825	38,000	38,000
Juvenile Crime & Delinquency	74	100	40	40
Municipal Treasury/Traffic	17,376	18,800	13,500	14,500
Special Expense & Admin	202,465	254,100	145,000	145,000
State Juror Fee	32,676	36,225	28,000	28,000
State Traffic Fee	172,596	192,675	135,000	145,000
Time Pymt Fee(Jud Eff)	5,560	6,195	5,400	5,500
Time Pymt Fee(No Restr)	22,247	25,200	21,500	21,500
Time Pymt Fee(State)	27,808	31,500	27,000	27,000
Truancy Prevention City Fee	7,206	-	6,500	6,500
Truancy Prevention Fee	7,667	8,600	6,725	6,725
Fines and Forfeitures	1,880,213	2,082,505	1,656,605	1,677,455
Franchise Taxes				
Cable TV Franchise	211,025	300,000	350,000	280,000
Electric- SW AR	22,911	23,000	21,700	22,000
Electric-Bowie Cass	4,596	6,400	6,400	6,000
Electric-SWEPCO	837,906	818,000	813,400	827,000
Gas Franchise	296,517	311,000	220,000	275,000
Taxicab Franchise	-	320	280	300
Telephone Franchise	140,604	112,000	136,500	137,000
Franchise Taxes	1,513,559	1,570,720	1,548,280	1,547,300
Grant Revenue				
Civil Defense	68,767	50,000	40,000	40,000
Contribution From US Govt.	546,879	-	113,962	30,631
Homeland Sec/Emer Mgmt	14,147	10,000	10,000	10,000
OJP - Police Vest Program	-	-	4,800	-

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)



BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Reimbursements - Other	-	-	2,815	-
RSVP	22,405	44,000	-	-
Speed Step Grant	1,409	-	3,700	-
Grant Revenue	653,606	104,000	175,277	80,631
Insurance Contributions				
Reimbursement - Worker's Comp.	17,912	19,000	25,000	15,000
Insurance Contributions	17,912	19,000	25,000	15,000
Investment Revenue				
Dividend Revenue	245	245	220	220
Interest Revenue	33,441	28,000	45,000	45,000
Interest/Police Evidence	51	-	50	50
Rosehill Cemetery	6,036	5,000	6,780	6,800
Investment Revenue	39,773	33,245	52,050	52,070
Other Revenue				
Cash Short/Overages	7,675	-	-	-
Miscellaneous Income	45,285	53,000	45,000	45,000
Parks Spec Events Don	8,515	4,575	4,000	4,000
Recovery Damage Claims	-	-	17,109	-
Sale Of Surplus Property	8,913	10,000	1,865	1,865
Other Revenue	70,388	67,575	67,974	50,865
Permits				
Alarm Permits	120,210	102,500	124,500	125,745
Alcohol Permit Fee	7,175	4,200	8,000	8,080
Amusement Devices Fees	2,685	2,000	2,000	2,250
Building Permits	420,498	273,750	255,000	265,000
Electrical Permits	27,844	32,585	30,000	30,300
Food Permits	76,154	69,800	80,000	80,800
Garage Sale Permits	4,020	3,135	3,500	4,000
Heat/Air Cond License	348	770	50	-
Peddler's Licenses	265	165	260	260
Permit - Row Encumbrance	-	-	200	200
Plans And Specs	12	-	-	-
Plumbing Permits	22,487	23,700	42,500	42,925
Sign Permits	36,411	75,200	17,675	18,000
Special Events Permits	1,040	-	1,000	1,000
St Cutting/Driveway Per	1,986	2,500	1,900	1,900
Swimming Pool Permits	3,700	4,655	5,100	5,100

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BUDGET SUMMARY PAGES

General Fund Statement of Revenue

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Permits	724,834	594,960	571,685	585,560
Property Tax Revenue				
Current City Taxes	10,303,037	10,585,964	10,495,698	11,937,765
Delinquent City Taxes	192,109	203,000	192,000	192,000
Penalty & Interest	115,542	123,000	115,000	115,000
Property Tax Revenue	10,610,688	10,911,964	10,802,698	12,244,765
Rental Revenue				
#12 Morris Lane Rental	9,600	9,600	9,600	9,600
Farmer's Market	274	365	100	-
Lease Proceeds	-	-	1,120,155	-
Park Pavilion Rentals	5,735	6,565	5,000	5,000
Park Rent	4,505	2,600	2,150	2,150
Rental - SW Center	7,030	7,500	6,000	6,000
Rental Revenue	27,144	26,630	1,143,005	22,750
Taxes - Other				
City Sales Tax	15,164,177	15,321,343	15,744,669	16,282,697
In Lieu Of Taxes	-	49,500	108,694	50,000
Other Taxes	107,914	118,950	109,000	110,090
Taxes - Other	15,272,091	15,489,793	15,962,363	16,442,787
Transfers In				
Trf From Economic Development Fund	-	-	77,685	650,000
Trf From Hotel Occupancy Tax Fund	80,250	-	-	-
Trf From TIRZ #1 Fund	12,000	12,000	12,000	2,000
Trf From TWU	-	-	-	21,097
Trf From Worker's Comp Fund	200,000	-	-	250,000
Transfers In	292,250	12,000	89,685	923,097
Revenue Total	31,938,840	32,052,712	33,064,872	34,516,932

Attachment: 2016-086 A TTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

101 General Fund Expenditures By Activity

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
General Government				
City Attorney	325,896	-	-	-
City Council	73,381	62,743	66,250	112,308
City Manager	891,965	994,382	903,184	935,735
City Secretary	(2,756)	-	-	-
Finance Administration	678,281	691,939	684,408	665,604
General Services	-	-	-	-
Human Resources	400,392	421,318	421,318	427,767
Municipal Court	640,902	556,390	534,162	464,477
Other	204,710	-	-	-
Public Information Officer	-	-	-	-
Vital Statistics	(2,310)	-	-	-
General Government	3,210,462	2,726,771	2,609,321	2,605,891
Police				
Patrol Division	4,934,923	4,807,072	4,815,470	4,833,208
Police Administration	1,751,381	352,469	1,301,418	320,609
Police Services Division	2,450,700	3,040,195	2,974,593	3,011,653
Police	9,137,004	8,199,735	9,091,481	8,165,471
Fire and Emergency Management				
Building and Life Safety	(10,524)	-	-	-
Emergency Management	29	-	-	-
Fire Administration	6,174,289	5,980,815	6,316,250	5,994,839
Fire Operations	(112,365)	-	-	-
Homeland Security	6,648	-	-	-
Fire and Emergency Management	6,058,076	5,980,815	6,316,250	5,994,839
Public Works				
Community & Public Works	(3,678)	-	-	-
Downtown Enhancement	407,876	-	-	-
Engineering & Infrastructure	189,802	187,301	207,301	191,011
Engineering & Traffic	264,491	324,849	281,504	656,611
Sign & Signal	394,092	407,982	454,982	-
Stormwater Management	232,666	469,097	542,394	-
Streets & Drainage	3,175,153	3,046,977	3,134,713	3,692,041
Public Works	4,660,403	4,436,207	4,620,894	4,539,663

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BUDGET SUMMARY PAGES

101 General Fund Expenditures By Activity

Description	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Building and Code Administration				
Animal Control - 2005	194,778	-	-	-
Building and Code Administration	518,021	1,017,290	1,018,034	1,006,306
Code Enforcement	7,704	-	-	-
Environmental Health Services	78,490	-	-	-
Environmental Services	105,200	-	-	-
Building and Code Administration	904,194	1,017,290	1,018,034	1,006,306
Parks Recreation and Community Health				
Beverly Community Center	(832)	-	-	-
Building Maintenance	(1,926)	-	-	-
Parks & Recreation Administration	217,062	210,656	208,761	208,152
Parks Maintenance	1,127,221	1,261,128	1,293,399	1,030,629
Recreational Programs & Activities	257,328	284,333	266,959	251,429
Senior Citizens Program	(902)	-	-	-
Special Events	18,069	19,278	18,952	19,278
Sports Promotion	77,432	33,215	25,512	-
Parks Recreation and Community Health	1,693,451	1,808,610	1,813,583	1,509,488
Planning and Community Development				
Farmers Market	22,453	39,422	48,711	30,631
Planning and Community Development	269,635	393,932	545,282	497,892
Planning and Community Development	292,088	433,353	593,993	528,523
Veteran's Office				
Veterans Office	11,033	-	-	-
Veteran's Office	11,033	-	-	-
Non-Operating				
Non-Operating	5,373,906	7,449,930	7,672,278	10,166,494
Non-Operating	5,373,906	7,449,930	7,672,278	10,166,494
Refuse Services				
Refuse Services	-	-	-	-
Refuse Services	-	-	-	-
Expense Total	31,340,618	32,052,710	33,735,834	34,516,676

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Department Expenditures

Other 0000

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	35,864	-	-	-
Contractual Services	168,846	-	-	-
Grand Total	204,710	-	-	-

City Council 1000

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	476	435	435	-
Personnel Services	29,958	30,774	30,774	30,774
Supplies	6,429	7,046	6,360	7,046
Contractual Services	36,518	24,488	28,681	74,488
Grand Total	73,381	62,743	66,250	112,308

City Manager 1100

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	7,274	12,874	12,874	-
Personnel Services	702,639	764,273	739,240	752,365
Supplies	20,179	17,996	16,300	17,996
Maintenance	13,227	3,600	6,500	3,600
Contractual Services	148,647	195,639	128,270	161,774
Grand Total	891,965	994,382	903,184	935,735

City Secretary 1200

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(2,756)	-	-	-
Grand Total	(2,756)	-	-	-

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Department Expenditures

Human Resources 1300

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,642	5,124	5,124	-
Personnel Services	306,994	328,190	328,190	325,651
Supplies	9,016	5,489	6,289	6,389
Maintenance	9,362	13,958	13,958	13,958
Contractual Services	73,378	68,557	67,757	81,770
Grand Total	400,392	421,318	421,318	427,767

Vital Statistics 1310

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(2,310)	-	-	-
Grand Total	(2,310)	-	-	-

City Attorney 1400

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Contractual Services	325,896	-	-	-
Grand Total	325,896	-	-	-

Municipal Court 1500

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	6,296	-	6,500	6,500
Personnel Services	497,255	530,280	494,295	433,367
Supplies	4,998	4,707	5,800	5,700
Maintenance	63	1,080	8,337	50
Contractual Services	132,290	20,323	19,230	18,860
Grand Total	640,902	556,390	534,162	464,477

Finance Administration 1601

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	4,840	6,947	6,947	-
Personnel Services	591,227	633,146	609,577	613,758
Supplies	12,098	17,259	15,788	16,550
Maintenance	1,651	2,400	5,750	2,500
Contractual Services	18,697	32,187	46,346	32,796
Capital Outlay	49,768	-	-	-
Grand Total	678,281	691,939	684,408	665,604

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Department Expenditures

Police Administration 1701

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	31,459	37,741	37,741	-
Personnel Services	605,263	209,762	207,929	215,643
Supplies	10,627	53,356	53,262	53,356
Maintenance	600	1,150	575	1,150
Contractual Services	942,587	50,460	42,601	50,460
Capital Outlay	160,844	-	959,310	-
Grand Total	1,751,381	352,469	1,301,418	320,609

Patrol Division 1702

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	4,598,733	4,570,145	4,530,519	4,596,281
Supplies	243,394	120,702	165,816	120,702
Maintenance	7,170	44,652	49,320	44,652
Contractual Services	85,626	71,573	69,816	71,573
Grand Total	4,934,923	4,807,072	4,815,470	4,833,208

Police Services Division 1703

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	2,273,465	2,908,437	2,827,320	2,879,895
Supplies	39,530	34,978	43,741	32,119
Maintenance	34,830	2,531	6,099	5,390
Contractual Services	102,874	94,249	97,433	94,249
Grand Total	2,450,700	3,040,195	2,974,593	3,011,653

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Department Expenditures

Fire Administration 1801

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	12,463	13,492	13,492	-
Personnel Services	5,896,591	5,714,717	5,686,116	5,735,733
Supplies	119,326	139,665	199,792	147,166
Maintenance	54,198	14,700	9,700	14,700
Contractual Services	91,712	98,241	98,341	97,241
Capital Outlay	-	-	308,810	-
Grand Total	6,174,289	5,980,815	6,316,250	5,994,839

Fire Operations 1802

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(112,365)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(112,365)	-	-	-

Building and Life Safety 1804

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(10,524)	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(10,524)	-	-	-

Emergency Management 1850

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Contractual Services	29	-	-	-
Grand Total	29	-	-	-

Homeland Security 1856

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	6,648	-	-	-
Grand Total	6,648	-	-	-

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Department Expenditures

Engineering & Infrastructure 1901

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	793	2,294	2,294	-
Personnel Services	179,923	174,381	174,381	180,385
Supplies	550	1,682	1,882	1,682
Maintenance	4,000	135	20,135	135
Contractual Services	4,536	8,809	8,609	8,809
Grand Total	189,802	187,301	207,301	191,011

Engineering & Traffic 1902

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,533	1,891	1,891	-
Personnel Services	242,348	302,356	255,156	525,455
Supplies	8,557	7,939	8,014	14,933
Maintenance	557	180	180	81,805
Contractual Services	10,496	12,483	16,263	34,418
Grand Total	264,491	324,849	281,504	656,611

Streets & Drainage 1904

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,856	4,279	4,279	-
Personnel Services	1,698,370	1,951,776	1,764,835	2,244,231
Supplies	61,154	49,042	42,982	57,836
Maintenance	396,044	350,485	388,206	454,383
Contractual Services	1,009,380	691,395	833,766	935,590
Capital Outlay	7,349	-	100,644	-
Grand Total	3,175,153	3,046,977	3,134,713	3,692,041

Building and Code Administration 1906

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	4,508	12,303	12,303	-
Personnel Services	439,318	742,853	743,661	724,236
Supplies	23,252	36,701	36,428	36,428
Maintenance	1,381	14,934	15,143	15,143
Contractual Services	49,563	210,499	210,499	230,499
Grand Total	518,021	1,017,290	1,018,034	1,006,306

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Department Expenditures

Sign & Signal 1907

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,957	1,964	1,964	-
Personnel Services	274,832	295,464	295,464	-
Supplies	5,115	6,994	6,994	-
Maintenance	81,149	81,625	81,625	-
Contractual Services	28,041	21,936	21,936	-
Capital Outlay	2,999	-	47,000	-
Grand Total	394,092	407,982	454,982	-

Stormwater Management 1908

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	1,124	2,244	2,244	-
Personnel Services	151,448	150,325	158,514	-
Supplies	1,016	1,794	2,013	-
Maintenance	62,180	103,898	89,387	-
Contractual Services	16,899	210,835	290,237	-
Grand Total	232,666	469,097	542,394	-

Building Maintenance 1909

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(1,949)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	22	-	-	-
Capital Outlay	-	-	-	-
Grand Total	(1,926)	-	-	-

Planning and Community Development 2001

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,005	3,500	177,717	-
Personnel Services	240,385	297,152	306,185	362,636
Supplies	6,023	8,089	7,089	8,089
Maintenance	1,296	450	450	450
Contractual Services	18,101	84,740	53,840	126,717
Capital Outlay	1,825	-	-	-
Grand Total	269,635	393,932	545,282	497,892

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Department Expenditures

Environmental Services 2003

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,698	-	-	-
Personnel Services	95,303	-	-	-
Supplies	950	-	-	-
Maintenance	1,121	-	-	-
Contractual Services	5,129	-	-	-
Grand Total	105,200	-	-	-

Code Enforcement 2004

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	4,255	-	-	-
Supplies	22	-	-	-
Maintenance	22	-	-	-
Contractual Services	3,404	-	-	-
Grand Total	7,704	-	-	-

Animal Control 2005

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	83,489	-	-	-
Supplies	4,833	-	-	-
Contractual Services	106,456	-	-	-
Grand Total	194,778	-	-	-

Environmental Health Services 2006

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	68,234	-	-	-
Supplies	4,431	-	-	-
Contractual Services	5,825	-	-	-
Grand Total	78,490	-	-	-

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Department Expenditures

Farmers Market 2007

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	-	33,542	33,542	24,751
Supplies	1,511	-	-	-
Contractual Services	20,743	4,060	4,060	4,060
Capital Outlay	199	1,820	11,109	1,820
Grand Total	22,453	39,422	48,711	30,631

Downtown Enhancement 2008

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Capital Outlay	407,876	-	-	-
Grand Total	407,876	-	-	-

Community & Public Works 2101

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(3,678)	-	-	-
Grand Total	(3,678)	-	-	-

Parks & Recreation Administration 2201

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	18,731	3,665	3,665	-
Personnel Services	187,210	190,962	188,737	189,423
Supplies	4,650	3,419	3,419	3,419
Maintenance	97	-	-	-
Contractual Services	6,373	12,610	12,940	15,310
Grand Total	217,062	210,656	208,761	208,152

Parks Maintenance 2202

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	-	547	547	-
Personnel Services	711,414	709,260	683,326	695,804
Supplies	49,639	47,800	53,805	53,800
Maintenance	146,284	335,615	300,001	74,793
Contractual Services	174,923	117,907	205,720	206,232
Capital Outlay	44,961	50,000	50,000	-
Grand Total	1,127,221	1,261,128	1,293,399	1,030,629

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Department Expenditures

Recreational Programs & Activities 2203

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	2,221	2,221	2,221	-
Personnel Services	177,273	220,489	202,065	214,247
Supplies	13,542	16,243	15,643	16,243
Maintenance	8,556	90	90	90
Contractual Services	55,736	45,291	46,941	20,850
Grand Total	257,328	284,333	266,959	251,429

Senior Citizens Program 2209

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(902)	-	-	-
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Grand Total	(902)	-	-	-

Special Events 2210

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	13,863	14,400	14,282	14,400
Contractual Services	4,206	4,878	4,670	4,878
Grand Total	18,069	19,278	18,952	19,278

Beverly Community Center 2213

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	(832)	-	-	-
Contractual Services	-	-	-	-
Grand Total	(832)	-	-	-

Sports Promotion 2214

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Supplies	17,163	13,725	6,022	-
Maintenance	51,223	6,790	6,790	-
Contractual Services	9,046	12,700	12,700	-
Grand Total	77,432	33,215	25,512	-

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Department Expenditures

Veterans Office 2500

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Personnel Services	9,283	-	-	-
Supplies	550	-	-	-
Maintenance	300	-	-	-
Contractual Services	900	-	-	-
Grand Total	11,033	-	-	-

Non-Operating 2700

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Transfers Out	3,008,834	3,319,681	3,336,516	4,411,888
Supplies	218	2,425	2,382	2,750
Maintenance	-	-	10,220	-
Contractual Services	2,364,854	4,127,824	4,197,478	5,598,391
Capital Outlay	-	-	125,682	153,466
Grand Total	5,373,906	7,449,930	7,672,278	10,166,494

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BUDGETED FUND BALANCE

102 Narcotics Division Operations Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
102	Narcotics Division Operations Fund	154,211	121,924	113,815	68,000
	Fund Balance	154,211	121,924	113,815	68,000
	Income				
40002	Narcotics Forfeitures	1,380	15,000	1,500	1,500
41000	Interest Revenue	453	475	300	300
41012	Receivable Interest	127	85	200	200
46084	Sale Of Surplus Property	-	-	10,176	-
46093	Appropriated Fund Balance	-	99,440	-	-
	Income	1,960	115,000	12,176	2,000
	Expenditures				
50037	Trf To Da's Office	-	14,500	-	-
50049	Return To Defendant	1,380	5,500	-	-
50067	Trf To Capital Replacement Fund	-	-	14,000	-
52207	Minor Tools And Equip	9,495	40,000	23,991	30,000
52220	Safety Related Supplies	-	15,000	-	-
53403	Motor Vehicles-Dept.Use	-	10,000	-	10,000
54504	Special Services	13,193	30,000	20,000	30,000
55702	Major Tools & Equipment	6,850	-	-	-
55704	Motor Vehicles	16,692	-	-	-
55707	Computer Hard &Software	(5,254)	-	-	-
	Expenditures	42,356	115,000	57,991	70,000
	Fund Balance	113,815	121,924	68,000	(0)

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BUDGETED FUND BALANCE

103 Personnel Policy Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
103	Personnel Policy Fund	770,817	827,217	896,460	855,960
	Fund Balance	770,817	827,217	896,460	855,960
	Income				
40050	Trf From General Fund	502,000	502,000	502,000	550,000
41000	Interest Revenue	2,004	2,000	2,500	2,500
46093	Appropriated Fund Balance	-	743,650	-	-
	Income	504,004	1,247,650	504,500	552,500
	Expenditures				
50006	Termination Pay	270,810	300,000	350,000	350,000
51112	Worker's Comp	8,587	10,000	10,000	11,000
51113	Pensions/Retirement	38,408	52,000	63,000	65,000
51114	Social Security	7,130	13,650	27,000	15,000
51115	Group Insurance	66,488	72,000	95,000	105,000
51150	OPEB Trust	-	800,000	-	-
51199	Accrued Payroll	(13,060)	-	-	-
	Expenditures	378,362	1,247,650	545,000	546,000
	Fund Balance	896,460	827,217	855,960	862,460

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BUDGETED FUND BALANCE

104 Workers Compensation Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
104	Workers Compensation Fund	474,605	377,205	377,325	363,450
	Fund Balance	474,605	377,205	377,325	363,450
	Income				
40006	Employer Contribution	389,132	391,000	260,000	290,000
41000	Interest Revenue	1,663	1,600	1,125	1,150
46093	Appropriated Fund Balance	-	(72,600)	-	-
	Income	390,795	320,000	261,125	291,150
	Expenditures				
50009	Trf To General Fund	200,000	-	-	250,000
54503	Insurance & Bond	288,075	320,000	275,000	290,000
	Expenditures	488,075	320,000	275,000	540,000
	Fund Balance	377,325	377,205	363,450	114,600

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BUDGETED FUND BALANCE

105 Payroll Disbursement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
105	Payroll Disbursement Fund	844	-	662	662
	Fund Balance	844	-	662	662
	Income				
46092	Cash Short/Overages	82	-	-	-
	Income	82	-	-	-
	Expenditures				
54520	Miscellaneous Expense	264	-	-	-
	Expenditures	264	-	-	-
	Fund Balance	662	-	662	662

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BUDGETED FUND BALANCE

106 AP Disbursement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
106	Fund Balance				
	AP Disbursement Fund	(1)	-	(1)	(1)
	Fund Balance	(1)	-	(1)	(1)
	Income				
	Income	-	-	-	-
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	(1)	-	(1)	(1)

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BUDGETED FUND BALANCE

107 Court Security Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
107	Court Security Fund	318,728	323,801	330,023	341,473
	Fund Balance	318,728	323,801	330,023	341,473
	Income				
41000	Interest Revenue	1,101	1,100	1,000	1,000
46054	Municipal Ct.Bldg.Secur	25,088	27,000	21,000	21,000
46093	Appropriated Fund Balance	-	34,875	-	-
	Income	26,189	62,975	22,000	22,000
	Expenditures				
51103	Maintenance Operations	4,089	21,000	5,000	5,990
51112	Worker's Comp	125	137	150	127
51113	Pensions/Retirement	-	-	-	943
51114	Social Security	313	338	400	458
51199	Accrued Payroll	16	-	-	-
54504	Special Services	-	-	-	12,481
55801	Building & Facilities	10,351	41,500	5,000	20,000
	Expenditures	14,894	62,975	10,550	40,000
	Fund Balance	330,023	323,801	341,473	323,474

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BUDGETED FUND BALANCE

109 General Property & Liability Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
109	General Property & Liability Fund	86,016	96,201	134,618	149,848
	Fund Balance	86,016	96,201	134,618	149,848
	Income				
40050	Trf From General Fund	175,000	175,000	175,000	200,000
41000	Interest Revenue	353	200	230	250
46093	Appropriated Fund Balance	-	(200)	-	-
	Income	175,353	175,000	175,230	200,250
	Expenditures				
54503	Insurance & Bond	126,751	175,000	160,000	200,000
	Expenditures	126,751	175,000	160,000	200,000
	Fund Balance	134,618	96,201	149,848	150,098

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BUDGETED FUND BALANCE

113 Conservation Revolving Loan Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
113	Conservation Revolving Loan Fund	27,255	30,425	30,427	33,602
	Fund Balance	27,255	30,425	30,427	33,602
	Income				
40050	Trf From General Fund	3,085	3,085	3,085	-
41000	Interest Revenue	86	85	90	-
46093	Appropriated Fund Balance	-	30,426	-	-
	Income	3,171	33,596	3,175	-
	Expenditures				
55702	Major Tools & Equipment	-	33,596	-	33,602
	Expenditures	-	33,596	-	33,602
	Fund Balance	30,427	30,425	33,602	(0)

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BUDGETED FUND BALANCE

114 Court Technology Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
114	Court Technology Fund	18,186	21,016	17,295	20,659
	Fund Balance	18,186	21,016	17,295	20,659
	Income				
41000	Interest Revenue	71	75	25	25
46093	Appropriated Fund Balance	-	(6,014)	-	-
46122	Technology Fee	33,296	36,000	30,000	30,000
	Income	33,367	30,061	30,025	30,025
	Expenditures				
50069	Trf To Technology Fund	4,168	4,961	4,961	4,961
52207	Minor Tools And Equip	14,000	-	5,000	10,000
54608	Dues And Memberships	-	-	-	-
55707	Computer Hard & Software	16,090	25,100	16,700	26,000
	Expenditures	34,258	30,061	26,661	40,961
	Fund Balance	17,295	21,016	20,659	9,723

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BUDGETED FUND BALANCE

115 Technology Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
115	Fund Balance				
	Technology Fund	6,348	32,359	64,932	76,211
	Fund Balance	6,348	32,359	64,932	76,211
	Income				
40020	Perot Theatre Contribution	1,256	1,335	1,335	1,335
40050	Trf From General Fund	188,502	168,282	172,282	205,000
40057	Trf From Court Technology	4,168	4,961	4,961	4,961
40065	Trf From Health Fund	6,859	9,077	9,077	10,027
40087	Lease Proceeds	86,851	-	-	-
40090	Trf From Fleet	1,777	2,027	2,027	2,164
41000	Interest Revenue	356	500	50	250
41030	Trf From Economic Development Fund	328	547	547	547
46093	Appropriated Fund Balance	-	(11,729)	-	-
	Income	290,097	175,000	190,279	224,283
	Expenditures				
50200	Lease Purchase Int. Exp	3,621	4,000	4,000	6,250
52213	Computer Supplies	11,063	2,500	5,000	5,000
52226	Operating Lease	85,814	96,000	120,000	156,000
55707	Computer Hard & Software	86,851	7,500	-	-
55820	Capital Lease	44,164	65,000	50,000	57,000
	Expenditures	231,513	175,000	179,000	224,250
	Fund Balance	64,932	32,359	76,211	76,244

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BUDGETED FUND BALANCE

216 Police Training Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40031	Contribution From Others	-	-	-	21,764
	Income	-	-	-	21,764
	Expenditures				
52201	Supplies	-	-	-	4,464
52202	Wearing Apparel	-	-	-	700
52204	Food Supplies	-	-	-	400
52205	Postage/Shipping	-	-	-	400
52207	Minor Tools And Equip	-	-	-	7,200
54506	Travel	-	-	-	8,000
54519	Meals/Local Expense	-	-	-	600
	Expenditures	-	-	-	21,764
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

228 Building Maintenance Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40050	Trf From General Fund	-	-	-	263,633
	Income	-	-	-	263,633
	Expenditures				
53301	Buildings	-	-	-	213,633
55801	Building & Facilities	-	-	-	50,000
	Expenditures	-	-	-	263,633
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

605 Federal Asset Forfeiture Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
605	Federal Asset Forfeiture Fund	90,193	108,148	98,544	93,889
	Fund Balance	90,193	108,148	98,544	93,889
	Income				
40031	Contribution From Others	8,046	35,000	15,000	15,000
41000	Interest Revenue	305	350	345	350
46093	Appropriated Fund Balance	-	(15,350)	-	-
	Income	8,351	20,000	15,345	15,350
	Expenditures				
52207	Minor Tools And Equip	-	20,000	20,000	20,000
	Expenditures	-	20,000	20,000	20,000
	Fund Balance	98,544	108,148	93,889	89,239

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BUDGETED FUND BALANCE

704 Capital Replacement Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
704	Capital Replacement Fund	292,385	824,612	868,516	306,905
	Fund Balance	292,385	824,612	868,516	306,905
	Income				
40050	Trf From General Fund	1,040,000	1,200,000	1,200,000	1,875,700
40054	Trf From Narcotics Fund	-	-	14,000	-
41000	Interest Revenue	2,512	2,000	2,500	2,000
46084	Sale Of Surplus Property	26,500	25,000	46,972	25,000
46086	Recovery Damage Claims	15,777	-	-	-
46093	Appropriated Fund Balance	-	599,550	-	-
	Income	1,084,789	1,826,550	1,263,472	1,902,700
	Expenditures				
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000
55704	Motor Vehicles	408,851	1,195,050	1,193,583	1,370,400
55706	Heavy Equipment	94,807	626,500	626,500	468,000
	Expenditures	508,658	1,826,550	1,825,083	1,843,400
	Fund Balance	868,516	824,612	306,905	366,205

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NON-GENERAL FUNDS

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance October 1	-	-	-	-
116 TIRZ #1 Fund	196,466	356,416	454,666	868,503
117 Donation Fund	-	-	4,589	4,619
118 TIRZ #2 Fund	-	10,100	-	-
201 Supportive Housing Fund	4,789	-	(16,253)	(0)
203 CDBG Revolving Loan Fund	202,150	206,650	205,979	209,579
204 Community Development Block Grant Fund	0	-	0	0
205 EPA Petroleum Grant Fund	(617)	-	(617)	0
206 EPA Job Training Grant Fund	1,971	-	1,971	-
207 EPA Revolving Loan Grant Fund	3,845	-	(3,767)	(0)
208 EPA Multipurpose Grant Fund	10,768	-	10,768	0
209 Home Program Fund	73,603	19,447	63,156	(0)
211 Perot Theatre Fund	81,538	45,935	51,377	30,832
212 Hotel Occupancy Tax Fund	135,305	(4,696)	154,068	311,972
213 Perot Theatre Building Maintenance Fund	664,538	592,956	596,808	575,458
215 Housing Fund	436,047	436,897	437,754	438,579
217 Law Enforcement Block Grant Fund	20,565	68	86	(0)
219 Law Enforcement Program Fund	13,322	1,898	18,786	19,056
220 Metropolitan Planning Organization Fund	(28,523)	-	(5,767)	(5,732)
223 Economic Development Fund	1,144,629	785,983	1,333,128	1,268,215
225 EPA Brownfield Grant Fund	(74,129)	-	(74,118)	(0)
230 Rotary Splash Pad Fund	(64,716)	79	17,171	351
301 Debt Service Fund	(146,654)	(15,282)	(173,968)	98,847
415 2003 Bond Fund	181,526	-	182,073	-
417 2005 Bond Fund	724,177	630,377	726,113	484,600
420 2009 Bond Fund	2,515,322	-	(31,269)	-
422 TIRZ Bond Fund	3,109,362	1,501,789	1,898,526	395,437
501 Health Department Fund	265,372	208,897	323,908	375,781
502 Public Library Fund	(4,013)	-	(2,960)	-
701 Employee Health Trust Fund	1,961,491	1,453,469	1,152,052	1,962,207
702 Employee Health Claim Fund	(648,878)	-	487,903	(0)
703 Fleet Services Fund	522,780	419,956	563,912	476,668
801 Firemens Pension Fund	32,777,152	34,139,977	30,725,294	-
810 Member Cities Water Revenue Fund	(195)	-	(195)	0
901 General Fixed Assets Fund	127,357,416	-	128,160,234	128,160,234
903 Health Department Fixed Assets Fund	328,808	-	305,994	305,994
Fund Balance October 1	171,765,217	40,790,914	167,567,402	135,981,198

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Revenue	-	-	-	-
110 Central Records & Communications Fund	-	2,289,230	2,260,000	2,866,919
116 TIRZ #1 Fund	522,650	701,827	681,575	918,138
117 Donation Fund	8,265	30,000	30,030	30,030
118 TIRZ #2 Fund	-	5,000	-	-
201 Supportive Housing Fund	90,104	-	16,253	-
202 Emergency Solutions Grant	-	-	-	600,000
203 CDBG Revolving Loan Fund	3,830	5,000	4,100	3,950
204 Community Development Block Grant Fund	167,405	423,129	423,129	376,613
205 EPA Petroleum Grant Fund	45,071	3,311	64,096	-
206 EPA Job Training Grant Fund	-	-	(1,971)	-
207 EPA Revolving Loan Grant Fund	22,262	829,459	833,226	813,810
208 EPA Multipurpose Grant Fund	9,460	145,250	301,750	30,000
209 Home Program Fund	16,470	61,997	18,287	-
211 Perot Theatre Fund	291,804	297,797	302,497	342,547
212 Hotel Occupancy Tax Fund	1,332,506	1,183,860	1,362,175	1,309,139
213 Perot Theatre Building Maintenance Fund	81,936	83,000	78,650	78,650
214 COC Homeless Assistance Grant Fund	114,913	327,241	418,835	406,920
215 Housing Fund	1,706	850	825	825
217 Law Enforcement Block Grant Fund	49,114	29,613	29,608	27,997
219 Law Enforcement Program Fund	7,491	7,050	7,270	7,315
220 Metropolitan Planning Organization Fund	241,166	228,000	228,035	236,524
223 Economic Development Fund	387,775	388,000	350,500	598,450
225 EPA Brownfield Grant Fund	29,910	73,272	79,031	-
227 NEA Grant Fund	-	-	100,000	100,000
230 Rotary Splash Pad Fund	89,162	30,000	5	4
301 Debt Service Fund	5,503,279	5,837,216	5,784,231	5,488,569
415 2003 Bond Fund	547	-	400	-
417 2005 Bond Fund	2,175	2,000	2,000	1,000
420 2009 Bond Fund	3,824	-	71	-
422 TIRZ Bond Fund	10,737	7,000	5,700	2,500
501 Health Department Fund	1,098,527	1,023,023	1,120,446	1,087,699
502 Public Library Fund	550,279	881,224	518,910	692,950
701 Employee Health Trust Fund	5,931,054	5,555,475	5,787,900	5,832,550
702 Employee Health Claim Fund	6,741,311	-	4,940,097	6,017,000
703 Fleet Services Fund	1,297,832	1,521,850	1,429,298	1,437,000
801 Firemens Pension Fund	424,872	3,660,500	1,192,311	-
810 Member Cities Water Revenue Fund	895,068	895,068	802,874	826,625
901 General Fixed Assets Fund	5,573,027	-	-	-
903 Health Department Fixed Assets Fund	5,200	-	-	-
Revenue	31,550,733	26,526,241	29,172,145	30,133,723

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Expenditures	-	-	-	-
110 Central Records & Communications Fund	-	2,289,230	2,260,000	2,866,919
116 TIRZ #1 Fund	264,450	267,538	267,738	1,282,399
117 Donation Fund	3,676	30,000	30,000	30,000
201 Supportive Housing Fund	111,147	-	-	-
202 Emergency Solutions Grant	-	-	-	600,000
203 CDBG Revolving Loan Fund	-	500	500	500
204 Community Development Block Grant Fund	167,405	423,129	423,129	376,613
205 EPA Petroleum Grant Fund	45,071	3,311	63,479	-
206 EPA Job Training Grant Fund	-	-	-	-
207 EPA Revolving Loan Grant Fund	29,874	829,459	829,459	813,810
208 EPA Multipurpose Grant Fund	9,460	145,250	312,518	30,000
209 Home Program Fund	26,917	81,443	81,443	-
211 Perot Theatre Fund	321,964	324,032	323,042	323,542
212 Hotel Occupancy Tax Fund	1,313,744	1,179,163	1,204,271	1,567,542
213 Perot Theatre Building Maintenance Fund	149,666	100,000	100,000	141,200
214 COC Homeless Assistance Grant Fund	114,913	327,241	418,835	406,920
215 Housing Fund	-	437,000	-	439,000
217 Law Enforcement Block Grant Fund	69,594	29,608	29,694	27,997
219 Law Enforcement Program Fund	2,027	7,000	7,000	8,000
220 Metropolitan Planning Organization Fund	218,410	228,000	228,000	207,500
223 Economic Development Fund	199,276	389,600	415,413	1,094,064
225 EPA Brownfield Grant Fund	29,899	73,272	4,913	-
227 NEA Grant Fund	-	-	100,000	100,000
230 Rotary Splash Pad Fund	7,275	30,080	16,825	355
301 Debt Service Fund	5,530,593	5,685,916	5,511,416	5,346,067
415 2003 Bond Fund	-	-	182,473	-
417 2005 Bond Fund	239	632,377	243,513	485,600
420 2009 Bond Fund	2,550,415	-	(31,197)	-
422 TIRZ Bond Fund	1,221,572	1,508,789	1,508,789	370,911
501 Health Department Fund	1,039,991	1,000,018	1,068,573	989,374
502 Public Library Fund	549,226	881,224	515,950	692,950
701 Employee Health Trust Fund	6,740,493	-	4,977,745	6,017,000
702 Employee Health Claim Fund	5,604,529	5,735,946	5,428,000	6,017,000
703 Fleet Services Fund	1,256,700	1,516,542	1,516,542	1,504,297
801 Firemens Pension Fund	2,476,729	2,621,300	31,917,605	-
810 Member Cities Water Revenue Fund	895,068	895,068	802,679	826,625
901 General Fixed Assets Fund	4,770,210	-	-	-
903 Health Department Fixed Assets Fund	28,014	-	-	-
Expenditures	35,748,548	27,672,036	60,758,348	32,566,186

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Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance September 30	-	-	-	-
110 Central Records & Communications Fund	-	-	-	0
116 TIRZ #1 Fund	454,666	790,705	868,503	504,242
117 Donation Fund	4,589	-	4,619	4,649
118 TIRZ #2 Fund	-	15,100	-	-
201 Supportive Housing Fund	(16,253)	-	(0)	(0)
202 Emergency Solutions Grant	-	-	-	-
203 CDBG Revolving Loan Fund	205,979	211,150	209,579	213,029
204 Community Development Block Grant Fund	0	-	0	0
205 EPA Petroleum Grant Fund	(617)	0	0	0
206 EPA Job Training Grant Fund	1,971	-	-	-
207 EPA Revolving Loan Grant Fund	(3,767)	-	(0)	(0)
208 EPA Multipurpose Grant Fund	10,768	-	0	0
209 Home Program Fund	63,156	-	(0)	(0)
211 Perot Theatre Fund	51,377	19,700	30,832	49,837
212 Hotel Occupancy Tax Fund	154,068	1	311,972	53,569
213 Perot Theatre Building Maintenance Fund	596,808	575,956	575,458	512,908
214 COC Homeless Assistance Grant Fund	-	-	0	(0)
215 Housing Fund	437,754	747	438,579	404
217 Law Enforcement Block Grant Fund	86	73	(0)	(0)
219 Law Enforcement Program Fund	18,786	1,948	19,056	18,371
220 Metropolitan Planning Organization Fund	(5,767)	-	(5,732)	23,292
223 Economic Development Fund	1,333,128	784,383	1,268,215	772,600
225 EPA Brownfield Grant Fund	(74,118)	-	(0)	(0)
227 NEA Grant Fund	-	-	-	-
230 Rotary Splash Pad Fund	17,171	(1)	351	0
301 Debt Service Fund	(173,968)	136,018	98,847	241,348
415 2003 Bond Fund	182,073	-	-	-
417 2005 Bond Fund	726,113	-	484,600	0
420 2009 Bond Fund	(31,269)	-	-	-
422 TIRZ Bond Fund	1,898,526	-	395,437	27,026
501 Health Department Fund	323,908	231,901	375,781	474,105
502 Public Library Fund	(2,960)	-	-	-
701 Employee Health Trust Fund	1,152,052	7,008,944	1,962,207	1,777,757
702 Employee Health Claim Fund	487,903	(5,735,946)	(0)	(0)
703 Fleet Services Fund	563,912	425,264	476,668	409,370
801 Firemens Pension Fund	30,725,294	35,179,177	-	-
810 Member Cities Water Revenue Fund	(195)	-	0	0
901 General Fixed Assets Fund	128,160,234	-	128,160,234	128,160,234
903 Health Department Fixed Assets Fund	305,994	-	305,994	305,994
Fund Balance September 30	167,567,402	39,645,119	135,981,199	133,548,736

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Attachment: 2016-086 A TTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)



BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
46246	Contr Tex Ar/Bic Payrll	-	2,289,230	2,260,000	2,866,919
	Income	-	2,289,230	2,260,000	2,866,919
	Expenditures				
50006	Termination Pay	-	37,000	30,000	37,500
51011	Stipend - Supervision	-	-	-	-
51101	Supervision	-	239,500	215,000	427,130
51102	Clerical	-	1,040,500	1,065,000	1,203,263
51103	Maintenance Operations	-	-	-	40,000
51105	Overtime	-	276,000	275,000	343,750
51106	Longevity Pay	-	36,000	22,000	23,625
51107	Incentive Pay	-	10,500	-	-
51111	Shift Differential Pay	-	5,700	6,000	7,500
51112	Worker's Comp	-	4,800	5,000	3,906
51113	Pensions/Retirement	-	264,000	250,000	266,784
51114	Social Security	-	125,500	120,000	129,704
51115	Group Insurance	-	249,000	270,000	382,301
51132	Telephone Allowance	-	730	2,000	1,456
51199	Accrued Payroll	-	-	-	-
	Expenditures	-	2,289,230	2,260,000	2,866,919
	Fund Balance	-	-	-	0

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BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
116	TIRZ #1 Fund	196,466	356,416	454,666	868,503
	Fund Balance	196,466	356,416	454,666	868,503
	Income				
40031	Contribution From Others	-	275,000	258,123	400,000
41000	Interest Revenue	1,622	1,750	2,000	2,500
46001	Current City Taxes	521,028	425,077	421,452	515,638
	Income	522,650	701,827	681,575	918,138
	Expenditures				
50009	Trf To General Fund	12,000	12,000	12,000	2,000
50052	Trf To Debt Service Fund	252,450	255,238	255,238	252,988
52204	Food Supplies	-	300	500	500
57080	St. Michael & Richill Drainage	-	-	-	406,000
57081	Extension of Pavilion Parkway	-	-	-	250,000
57082	Walton Box Culvert Drainage	-	-	-	370,911
	Expenditures	264,450	267,538	267,738	1,282,399
	Fund Balance	454,666	790,705	868,503	504,242

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BUDGETED FUND BALANCE

117 Donation Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
117	Fund Balance				
	Donation Fund	-	-	4,589	4,619
	Fund Balance	-	-	4,589	4,619
	Income				
40031	Contribution From Others	8,250	30,000	30,000	30,000
41000	Interest Revenue	15	-	30	30
	Income	8,265	30,000	30,030	30,030
	Expenditures				
52201	Supplies	-	-	3,500	3,500
54504	Special Services	3,676	30,000	26,250	26,250
57029	Farmers Market	-	-	250	250
	Expenditures	3,676	30,000	30,000	30,000
	Fund Balance	4,589	-	4,619	4,649

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BUDGETED FUND BALANCE

118 TIRZ #2 Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
118	TIRZ #2 Fund	-	10,100	-	-
	Fund Balance	-	10,100	-	-
	Income				
40031	Contribution From Others	-	5,000	-	-
41000	Interest Revenue	-	-	-	-
	Income	-	5,000	-	-
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	-	15,100	-	-

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BUDGETED FUND BALANCE

201 Supportive Housing Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
201	Supportive Housing Fund	4,789	-	(16,253)	(0)
	Fund Balance	4,789	-	(16,253)	(0)
	Income				
40016	Contribution From US Govt.	90,104	-	-	-
40031	Contribution From Others	-	-	4,719	-
40050	Trf From General Fund	-	-	11,534	-
	Income	90,104	-	16,253	-
	Expenditures				
51101	Supervision	2,956	-	-	-
51103	Maintenance Operations	2,003	-	-	-
51112	Worker's Comp	14	-	-	-
51113	Pensions/Retirement	782	-	-	-
51114	Social Security	360	-	-	-
51115	Group Insurance	697	-	-	-
54504	Special Services	104,336	-	-	-
	Expenditures	111,147	-	-	-
	Fund Balance	(16,253)	-	(0)	(0)

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BUDGETED FUND BALANCE

202 Emergency Solutions Grant

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	-	600,000
	Income	-	-	-	600,000
	Expenditures				
54504	Special Services	-	-	-	600,000
	Expenditures	-	-	-	600,000
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
203	CDBG Revolving Loan Fund	202,150	206,650	205,979	209,579
	Fund Balance	202,150	206,650	205,979	209,579
	Income				
40016	Contribution From US Govt.	-	-	-	-
41000	Interest Revenue	-	-	200	200
41015	Loan Interest	3,830	5,000	3,900	3,750
	Income	3,830	5,000	4,100	3,950
	Expenditures				
54504	Special Services	-	500	500	500
	Expenditures	-	500	500	500
	Fund Balance	205,979	211,150	209,579	213,029

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BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
Fund Balance					
204	Community Development Block Grant Fund	0	-	0	0
	Fund Balance	0	-	0	0
Income					
40016	Contribution From US Govt.	180,469	423,129	423,129	376,613
40048	Loan/Loss Receivable	(14,324)	-	-	-
40050	Trf From General Fund	1,260	-	-	-
	Income	167,405	423,129	423,129	376,613
Expenditures					
51101	Supervision	10,438	9,388	9,388	-
51103	Maintenance Operations	26,223	23,936	23,936	-
51112	Worker's Comp	103	73	73	-
51113	Pensions/Retirement	5,787	5,187	5,187	-
51114	Social Security	2,654	2,549	2,549	-
51115	Group Insurance	5,686	5,374	5,374	-
52201	Supplies	67	2,000	2,000	2,000
54504	Special Services	1,432	362,613	362,613	366,613
54506	Travel	1,383	10,008	10,008	6,000
54525	Advertising	268	2,000	2,000	2,000
55707	Computer Hard & Software	16,480	-	-	-
55817	Other Improvements	96,883	-	-	-
	Expenditures	167,405	423,129	423,129	376,613
	Fund Balance	0	-	0	0

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BUDGETED FUND BALANCE

205 EPA Petroleum Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
205	EPA Petroleum Grant Fund	(617)	-	(617)	0
	Fund Balance	(617)	-	(617)	0
	Income				
40016	Contribution From US Govt.	45,071	3,311	63,892	-
40050	Trf From General Fund	-	-	204	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	45,071	3,311	64,096	-
	Expenditures				
51101	Supervision	-	2,683	-	-
51103	Maintenance Operations	2,132	-	2,216	-
51112	Worker's Comp	6	6	5	-
51113	Pensions/Retirement	337	418	344	-
51114	Social Security	150	205	169	-
51115	Group Insurance	467	-	389	-
54504	Special Services	41,980	-	60,325	-
54519	Meals/Local Expense	-	-	32	-
	Expenditures	45,071	3,311	63,479	-
	Fund Balance	(617)	0	0	0

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BUDGETED FUND BALANCE

206 EPA Job Training Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
206	EPA Job Training Grant Fund	1,971	-	1,971	-
	Fund Balance	1,971	-	1,971	-
	Income				
40050	Trf From General Fund	-	-	(1,971)	-
	Income	-	-	(1,971)	-
	Expenditures				
50009	Trf To General Fund	-	-	-	-
	Expenditures	-	-	-	-
	Fund Balance	1,971	-	-	-

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BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
207	EPA Revolving Loan Grant Fund	3,845	-	(3,767)	(0)
	Fund Balance	3,845	-	(3,767)	(0)
	Income				
40016	Contribution From US Govt.	12,256	829,459	817,726	813,810
40050	Trf From General Fund	10,005	-	15,500	-
	Income	22,262	829,459	833,226	813,810
	Expenditures				
51101	Supervision	6,415	5,161	5,161	-
51103	Maintenance Operations	5,123	6,093	6,093	-
51112	Worker's Comp	32	25	25	-
51113	Pensions/Retirement	1,824	1,752	1,752	-
51114	Social Security	836	861	861	-
51115	Group Insurance	2,109	1,758	1,758	-
52201	Supplies	609	-	-	-
52204	Food Supplies	289	-	-	-
54504	Special Services	3,900	21,810	21,810	21,810
54506	Travel	8,738	8,000	8,000	8,000
54525	Advertising	-	1,000	1,000	1,000
54532	Loans for Grant Projects	-	390,000	390,000	390,000
54533	Sub-Grants	-	390,000	390,000	390,000
55707	Computer Hard & Software	-	3,000	3,000	3,000
	Expenditures	29,874	829,459	829,459	813,810
	Fund Balance	(3,767)	-	(0)	(0)

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BUDGETED FUND BALANCE

208 EPA Multipurpose Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
208	EPA Multipurpose Grant Fund	10,768	-	10,768	0
	Fund Balance	10,768	-	10,768	0
	Income				
40016	Contribution From US Govt.	3,646	145,250	261,750	30,000
40050	Trf From General Fund	5,814	-	40,000	-
	Income	9,460	145,250	301,750	30,000
	Expenditures				
51101	Supervision	1,817	-	-	-
51103	Maintenance Operations	4,175	1,082	1,082	-
51112	Worker's Comp	17	2	2	-
51113	Pensions/Retirement	948	168	168	-
51114	Social Security	435	83	83	-
51115	Group Insurance	1,171	183	183	-
52201	Supplies	85	-	-	-
52215	Other Supplies	-	5,000	5,000	-
54504	Special Services	813	132,731	300,000	30,000
54506	Travel	-	5,000	5,000	-
54525	Advertising	-	1,000	1,000	-
	Expenditures	9,460	145,250	312,518	30,000
	Fund Balance	10,768	-	0	0

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BUDGETED FUND BALANCE

209 Home Program Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
209	Home Program Fund	73,603	19,447	63,156	(0)
	Fund Balance	73,603	19,447	63,156	(0)
	Income				
40001	Contribution From State	17,275	61,997	18,147	-
40048	Loan/Loss Receivable	(10,800)	-	-	-
40050	Trf From General Fund	9,880	-	-	-
41000	Interest Revenue	115	-	140	-
	Income	16,470	61,997	18,287	-
	Expenditures				
50650	Deferred Loans Forgiven	1	-	-	-
51102	Clerical	-	1,490	1,490	-
51103	Maintenance Operations	6,790	5,000	5,000	-
51106	Longevity Pay	-	96	96	-
51112	Worker's Comp	19	11	11	-
51113	Pensions/Retirement	1,073	793	793	-
51114	Social Security	454	390	390	-
51115	Group Insurance	1,969	7,698	7,698	-
54504	Special Services	16,611	65,964	65,964	-
	Expenditures	26,917	81,443	81,443	-
	Fund Balance	63,156	-	(0)	(0)

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BUDGETED FUND BALANCE

211 Perot Theatre Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
211	Perot Theatre Fund	81,538	45,935	51,377	30,832
	Fund Balance	81,538	45,935	51,377	30,832
	Income				
40015	Trf From Hotel Occupancy Tax Fund	268,400	272,397	272,397	312,397
41000	Interest Revenue	405	400	100	150
46239	Perot Theatre Rental	22,999	25,000	30,000	30,000
	Income	291,804	297,797	302,497	342,547
	Expenditures				
50017	Trf To Building Maintenance Fund	40,000	40,000	40,000	40,000
50069	Trf To Technology Fund	1,256	1,335	1,335	1,335
54501	Communications-Cellular	-	5,000	-	-
54502	Rental	4,660	4,500	5,000	5,000
54503	Insurance & Bond	3,997	-	4,500	5,000
54504	Special Services	271,207	272,397	271,207	271,207
54508	Utilities-Water & Sewer	-	-	-	-
54509	Utilities-Gas	-	-	-	-
54524	Other Services	844	800	1,000	1,000
	Expenditures	321,964	324,032	323,042	323,542
	Fund Balance	51,377	19,700	30,832	49,837

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BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
212	Fund Balance				
	Hotel Occupancy Tax Fund	135,305	(4,696)	154,068	311,972
	Fund Balance	135,305	(4,696)	154,068	311,972
	Income				
40031	Contribution From Others	6,175	10,525	1,337	1,500
40050	Trf From General Fund	85,327	78,835	78,835	-
41000	Interest Revenue	767	500	985	1,000
46237	Convention Ctr. Revenue	354,273	313,000	368,276	375,641
46238	Hotel/Motel Taxes	885,964	781,000	912,743	930,998
	Income	1,332,506	1,183,860	1,362,175	1,309,139
	Expenditures				
50009	Trf To General Fund	80,250	-	-	-
50033	Trf To Perot Theatre Fund	268,400	272,397	272,397	312,397
50052	Trf To Debt Service Fund	493,808	562,831	562,831	562,205
51101	Supervision	52,740	26,400	26,400	49,900
51103	Maintenance Operations	41,244	20,592	20,592	38,784
53301	Buildings	49,249	22,000	22,000	37,200
54502	Rental	-	-	-	-
54504	Special Services	10,892	7,500	7,500	12,000
54518	Conv Ctr Management	210,739	200,000	225,108	229,500
54525	Advertising	85,889	58,080	58,080	127,920
54648	Downtown Enhancement	901	-	-	-
54681	Arts & Historic District	19,631	9,363	9,363	10,696
55801	Building & Facilities	-	-	-	186,940
	Expenditures	1,313,744	1,179,163	1,204,271	1,567,542
	Fund Balance	154,068	1	311,972	53,569

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BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	664,538	592,956	596,808	575,458
	Fund Balance	664,538	592,956	596,808	575,458
	Income				
40052	Trf From Perot Theatre Fund	40,000	40,000	40,000	40,000
41000	Interest Revenue	3,019	3,000	3,650	3,650
46093	Appropriated Fund Balance	-	-	-	-
46135	Theatre Enhancement Fee	38,917	40,000	35,000	35,000
	Income	81,936	83,000	78,650	78,650
	Expenditures				
53301	Buildings	4,354	-	5,000	7,450
53302	Improvement-Enhanc Fees	47,105	50,000	50,000	90,000
55801	Building & Facilities	98,208	50,000	45,000	43,750
	Expenditures	149,666	100,000	100,000	141,200
	Fund Balance	596,808	575,956	575,458	512,908

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BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	106,008	327,241	394,335	406,920
40050	Trf From General Fund	8,905	-	24,500	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	114,913	327,241	418,835	406,920
	Expenditures				
51101	Supervision	7,742	2,002	2,002	-
51103	Maintenance Operations	5,344	6,526	6,526	-
51112	Worker's Comp	37	19	19	-
51113	Pensions/Retirement	2,070	1,328	1,328	-
51114	Social Security	942	652	652	-
51115	Group Insurance	2,243	1,387	1,387	-
54504	Special Services	96,534	315,327	406,920	406,920
	Expenditures	114,913	327,241	418,835	406,920
	Fund Balance	-	-	0	(0)

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BUDGETED FUND BALANCE

215 Housing Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
215	Housing Fund	436,047	436,897	437,754	438,579
	Fund Balance	436,047	436,897	437,754	438,579
	Income				
40048	Loan/Loss Receivable	834	-	-	-
41000	Interest Revenue	872	850	825	825
	Income	1,706	850	825	825
	Expenditures				
53322	Housing Match	-	437,000	-	439,000
	Expenditures	-	437,000	-	439,000
	Fund Balance	437,754	747	438,579	404

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BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
217	Law Enforcement Block Grant Fund	20,565	68	86	(0)
	Fund Balance	20,565	68	86	(0)
	Income				
40001	Contribution From State	49,057	29,608	29,608	27,997
41000	Interest Revenue	57	5	-	-
	Income	49,114	29,613	29,608	27,997
	Expenditures				
50025	Refund of Contributions	1,151	-	-	-
52207	Minor Tools And Equip	7,815	7,300	7,300	16,797
54504	Special Services	24,414	13,324	13,324	11,200
55702	Major Tools & Equipment	-	8,984	9,070	-
55707	Computer Hard & Software	36,214	-	-	-
	Expenditures	69,594	29,608	29,694	27,997
	Fund Balance	86	73	(0)	(0)

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BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
219	Law Enforcement Program Fund	13,322	1,898	18,786	19,056
	Fund Balance	13,322	1,898	18,786	19,056
	Income				
40001	Contribution From State	7,441	7,000	7,210	7,250
41000	Interest Revenue	50	50	60	65
	Income	7,491	7,050	7,270	7,315
	Expenditures				
51105	Overtime	-	-	-	-
54506	Travel	2,027	7,000	7,000	8,000
	Expenditures	2,027	7,000	7,000	8,000
	Fund Balance	18,786	1,948	19,056	18,371

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organization Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
220	Metropolitan Planning Organization Fund	(28,523)	-	(5,767)	(5,732)
	Fund Balance	(28,523)	-	(5,767)	(5,732)
	Income				
40001	Contribution From State	231,047	216,600	216,600	225,191
40036	City Contribution	10,075	11,400	11,400	11,298
41000	Interest Revenue	44	-	35	35
	Income	241,166	228,000	228,035	236,524
	Expenditures				
50006	Termination Pay	-	-	13,067	-
51101	Supervision	75,134	75,000	52,100	81,375
51102	Clerical	27,174	36,000	35,000	36,750
51103	Maintenance Operations	36,134	27,000	19,700	-
51106	Longevity Pay	233	400	160	220
51112	Worker's Comp	387	400	274	273
51113	Pensions/Retirement	21,903	20,000	18,700	18,622
51114	Social Security	10,407	10,000	9,200	9,053
51115	Group Insurance	19,646	20,200	12,200	12,056
51199	Accrued Payroll	902	-	-	-
52201	Supplies	701	2,000	2,500	4,606
52204	Food Supplies	(10)	-	100	-
52205	Postage/Shipping	46	500	200	200
52207	Minor Tools And Equip	863	1,500	7,000	8,000
52213	Computer Supplies	268	2,000	-	-
53400	Computer Hard & Software	-	1,000	1,849	-
53401	Furniture And Fixtures	-	-	4,000	2,000
54500	Communications-In House	1,154	1,500	1,750	1,200
54501	Communications-Cellular	777	1,000	200	400

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BUDGETED FUND BALANCE

54502	Rental	-	-	-	1,500
54504	Special Services	18,000	18,000	30,000	18,000
54506	Travel	2,324	5,000	18,000	10,245
54525	Advertising	1,648	5,500	2,000	2,000
54608	Dues And Memberships	720	1,000	-	1,000
Expenditures		218,410	228,000	228,000	207,500
Fund Balance		(5,767)	-	(5,732)	23,292

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
223	Economic Development Fund	1,144,629	785,983	1,333,128	1,268,215
	Fund Balance	1,144,629	785,983	1,333,128	1,268,215
	Income				
40031	Contribution From Others	-	-	-	244,500
41000	Interest Revenue	8,206	8,000	7,500	7,500
41015	Loan Interest	1,428	-	-	-
46011	Electric-SWEPCO	279,302	275,000	270,000	272,700
46012	Gas Franchise	98,839	105,000	73,000	73,750
	Income	387,775	388,000	350,500	598,450
	Expenditures				
50009	Trf To General Fund	-	-	77,685	650,000
50069	Trf To Technology Fund	328	547	547	547
52201	Supplies	-	70	70	70
52205	Postage/Shipping	-	70	70	70
54500	Communications-In House	-	132	132	132
54501	Communications-Cellular	60	65	65	65
54504	Special Services	106,533	101,260	106,260	120,000
54506	Travel	9,572	9,231	14,231	15,000
54519	Meals/Local Expense	286	1,750	1,750	2,750
54524	Other Services	-	11,458	17,458	17,458
54529	Trade Shows	10,164	12,195	14,195	15,000
54531	Bad Debt Expense	-	-	-	-
54608	Dues And Memberships	1,025	1,500	1,650	1,650
54609	Other Sundry Items	-	1,322	1,300	1,322
54679	Econ Incentive Payments	36,309	125,000	85,000	125,000
54682	Coopertire Training Inc	10,000	25,000	-	-
54683	Military Affairs	25,000	25,000	25,000	25,000
54686	Grant/Loan Matching Funds	-	75,000	70,000	120,000
	Expenditures	199,276	389,600	415,413	1,094,064
	Fund Balance	1,333,128	784,383	1,268,215	772,600

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BUDGETED FUND BALANCE

225 EPA Brownfield Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
225	EPA Brownfield Grant Fund	(74,129)	-	(74,118)	(0)
	Fund Balance	(74,129)	-	(74,118)	(0)
	Income				
40016	Contribution From US Govt.	29,910	73,272	3,346	-
40050	Trf From General Fund	-	-	75,685	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	29,910	73,272	79,031	-
	Expenditures				
51101	Supervision	45	1,851	1,015	-
51103	Maintenance Operations	1,018	-	-	-
51112	Worker's Comp	3	4	2	-
51113	Pensions/Retirement	168	288	161	-
51114	Social Security	74	142	77	-
51115	Group Insurance	232	-	199	-
52201	Supplies	5	-	-	-
54504	Special Services	28,355	70,000	3,460	-
54506	Travel	-	-	-	-
54525	Advertising	-	987	-	-
	Expenditures	29,899	73,272	4,913	-
	Fund Balance	(74,118)	-	(0)	(0)

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BUDGETED FUND BALANCE

227 NEA Grant Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	91,235	100,000
40050	Trf From General Fund	-	-	8,765	-
	Income	-	-	100,000	100,000
	Expenditures				
51101	Supervision	-	-	5,500	-
51103	Maintenance Operations	-	-	1,200	-
51112	Worker's Comp	-	-	15	-
51113	Pensions/Retirement	-	-	1,050	-
51114	Social Security	-	-	500	-
51115	Group Insurance	-	-	500	-
54504	Special Services	-	-	91,235	100,000
	Expenditures	-	-	100,000	100,000
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
230	Rotary Splash Pad Fund	(64,716)	79	17,171	351
	Fund Balance	(64,716)	79	17,171	351
	Income				
41000	Interest Revenue	85	-	5	4
46088	Miscellaneous Income	89,077	30,000	-	-
	Income	89,162	30,000	5	4
	Expenditures				
55703	Splash Pad Improvements	7,275	30,080	16,825	355
	Expenditures	7,275	30,080	16,825	355
	Fund Balance	17,171	(1)	351	0

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BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
301	Debt Service Fund	(146,654)	(15,282)	(173,968)	98,847
	Fund Balance	(146,654)	(15,282)	(173,968)	98,847
	Income				
40015	Trf From Hotel Occupancy Tax Fund	-	-	562,831	562,205
40050	Trf From General Fund	-	-	-	-
40082	Bi-State CO Payment	-	210,325	210,325	209,378
41000	Interest Revenue	2,265	2,800	2,500	2,500
41032	Trf From Convention Center	493,808	562,831	-	-
41035	Trf From TIRZ #1 Fund	252,450	255,238	255,238	252,988
46001	Current City Taxes	4,613,869	4,654,022	4,614,337	4,321,498
46002	Delinquent City Taxes	90,016	97,000	90,000	90,000
46003	Penalty & Interest	50,871	55,000	49,000	50,000
	Income	5,503,279	5,837,216	5,784,231	5,488,569
	Expenditures				
50005	Bonds Redeemed	3,595,000	3,790,000	3,630,000	3,580,000
50012	Bond Interest Expense	1,932,793	1,892,416	1,877,416	1,762,067
50019	Agent Fees	2,400	3,500	3,500	3,500
50200	Lease Purchase Int. Exp	-	-	-	-
54523	Bank Service Charges	400	-	500	500
55820	Capital Lease	-	-	-	-
	Expenditures	5,530,593	5,685,916	5,511,416	5,346,067
	Fund Balance	(173,968)	136,018	98,847	241,348

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BUDGETED FUND BALANCE

415 2003 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
415	2003 Bond Fund	181,526	-	182,073	-
	Fund Balance	181,526	-	182,073	-
	Income				
41000	Interest Revenue	547	-	400	-
	Income	547	-	400	-
	Expenditures				
54531	Bad Debt Expense	-	-	-	-
57064	Shilling/Bringle Ridge Drive	-	-	182,473	-
	Expenditures	-	-	182,473	-
	Fund Balance	182,073	-	-	-

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BUDGETED FUND BALANCE

417 2005 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
417	2005 Bond Fund	724,177	630,377	726,113	484,600
	Fund Balance	724,177	630,377	726,113	484,600
	Income				
41000	Interest Revenue	2,175	2,000	2,000	1,000
	Income	2,175	2,000	2,000	1,000
	Expenditures				
55808	Summer Glen Acres Drain	-	348,858	-	235,000
56976	Lake Drive Overpass	-	20,000	-	20,000
57007	Findley St. Drainage	-	263,519	-	230,600
57059	University Avenue Phase 4	239	-	67,217	-
57064	Shilling/Bringle Ridge Drive	-	-	176,296	-
	Expenditures	239	632,377	243,513	485,600
	Fund Balance	726,113	-	484,600	0

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BUDGETED FUND BALANCE

420 2009 Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
420	2009 Bond Fund	2,515,322	-	(31,269)	-
	Fund Balance	2,515,322	-	(31,269)	-
	Income				
40016	Contribution From US Govt.	0	-	-	-
41000	Interest Revenue	3,824	-	71	-
46093	Appropriated Fund Balance	-	-	-	-
	Income	3,824	-	71	-
	Expenditures				
54523	Bank Service Charges	5	-	-	-
57035	Tx A&M East Approach	12,960	-	6,600	-
57040	Morris Lane- Phase 2	729,459	-	535	-
57042	City Wide Master Drain	4,066	-	-	-
57058	Texas A&M Phase 3	638	-	-	-
57059	University Avenue Phase 4	1,803,287	-	(38,405)	-
57064	Shilling/Bringle Ridge Drive	-	-	-	-
57071	Bringle North Park	-	-	72	-
	Expenditures	2,550,415	-	(31,197)	-
	Fund Balance	(31,269)	-	-	-

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BUDGETED FUND BALANCE

422 TIRZ Bond Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
422	TIRZ Bond Fund	3,109,362	1,501,789	1,898,526	395,437
	Fund Balance	3,109,362	1,501,789	1,898,526	395,437
	Income				
41000	Interest Revenue	10,737	7,000	5,700	2,500
	Income	10,737	7,000	5,700	2,500
	Expenditures				
57072	Linear Park	9,323	508,789	508,789	-
57075	Summerhill Backage	994,292	-	-	-
57076	Gibson Lane - Stormwater Imp	217,957	1,000,000	1,000,000	-
57078	Walton Dr. & Pavilion Drainage	-	-	-	370,911
	Expenditures	1,221,572	1,508,789	1,508,789	370,911
	Fund Balance	1,898,526	-	395,437	27,026

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
501	Health Department Fund	265,372	208,897	323,908	375,781
	Fund Balance	265,372	208,897	323,908	375,781
	Income				
41000	Interest Revenue	767	-	-	-
46093	Appropriated Fund Balance	-	-	17,275	-
47351	City Contribution	79,300	75,000	112,648	145,262
47352	County Contribution	74,945	75,000	75,000	75,000
47353	Donations/Interest	100	-	-	-
47354	Adult Health Clinic Fee	1,382	2,500	2,500	1,000
47358	General Clinic Fees	5,286	5,000	5,000	4,000
47361	Family Planning Nhic	72,159	85,000	85,000	70,000
47364	Immun-Nhic-Medicaid	8,072	8,000	8,000	6,500
47367	Wic-Tdh Contract	363,622	389,182	414,182	389,182
47371	Immunization-Tdh Contr	154,550	147,233	147,233	147,233
47372	Public Heath Services	122,713	117,218	117,218	117,218
47374	Depreciation Reimburse	5,748	5,748	5,748	5,748
47377	Other	5	-	-	-
47379	Commun Disease Fees	115	-	-	-
47380	Title V Co-Pay Fees	-	1,500	1,500	-
47381	Title Xx/X Co-Pay Fees	1,511	1,500	1,500	2,000
47382	Tb Fees	2,175	-	-	1,000
47384	Employee Health Fees	-	-	-	2,400
47390	Diabetes Grant	60,341	-	-	-
47392	Family Planning - WHFPAT	145,737	110,142	127,642	121,156
	Income	1,098,527	1,023,023	1,120,446	1,087,699
	Expenditures				
50006	Termination Pay	43,712	-	373	-
50069	Trf To Technology Fund	6,859	9,077	9,077	10,027
51011	Stipend - Supervision	3,657	-	-	-
51101	Supervision	115,755	90,962	132,162	120,000
51102	Clerical	170,032	181,804	172,218	171,379
51103	Maintenance Operations	184,339	193,471	158,752	155,582
51105	Overtime	13,301	-	11,210	13,415
51106	Longevity Pay	9,873	5,089	6,218	5,875

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
51107	Incentive Pay	144	-	-	-
51112	Worker's Comp	2,616	1,777	2,273	1,806
51113	Pensions/Retirement	85,394	73,877	76,420	71,254
51114	Social Security	40,596	36,310	37,481	34,642
51115	Group Insurance	98,897	121,552	116,611	94,225
51199	Accrued Payroll	240	-	-	-
52100	Indirect Expenses	-	53,922	15,000	-
52201	Supplies	15,891	9,000	66,392	77,276
52202	Wearing Apparel	114	-	-	-
52204	Food Supplies	226	200	250	200
52205	Postage/Shipping	1,149	2,075	1,250	1,515
52207	Minor Tools And Equip	9,381	1,700	1,500	1,700
52208	Janitorial Supplies	3,860	4,500	573	-
52210	Medical & Surgical Supp	61,145	48,487	2,919	-
52213	Computer Supplies	267	100	-	-
52220	Safety Related Supplies	-	-	-	-
52225	Unallowable Costs	19,058	12,775	12,997	13,500
53301	Buildings	10,408	3,000	50,000	10,000
53400	Computer Hard & Software	-	500	17,500	8,900
53401	Furniture And Fixtures	-	200	-	-
53402	Tools And Equipment	-	150	-	150
53405	Security & Surveillance	606	650	1,000	600
54500	Communications-In House	9,856	10,900	10,800	11,400
54501	Communications-Cellular	1,222	1,450	1,300	1,125
54502	Rental	4,266	4,750	4,750	5,180
54503	Insurance & Bond	14,827	14,827	14,827	14,827
54504	Special Services	66,710	73,100	83,300	123,100
54506	Travel	9,404	9,345	14,300	16,472
54507	Utilities-Electricity	15,200	16,000	16,000	16,000
54508	Utilities-Water & Sewer	3,032	3,400	3,400	3,200
54509	Utilities-Gas	3,082	3,600	3,600	3,300
54516	Mowing Services	3,243	5,220	5,220	-

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
54523	Bank Service Charges	-	100	-	-
54525	Advertising	11,630	4,900	1,400	2,500
54608	Dues And Memberships	-	1,250	225	225
55702	Major Tools & Equipment	-	-	17,275	-
	Expenditures	1,039,991	1,000,018	1,068,573	989,374
	Fund Balance	323,908	231,901	375,781	474,105

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
502	Public Library Fund	(4,013)	-	(2,960)	-
	Fund Balance	(4,013)	-	(2,960)	-
	Income				
41000	Interest Revenue	153	-	-	-
46245	Due From Library	550,126	881,224	518,910	692,950
	Income	550,279	881,224	518,910	692,950
	Expenditures				
50006	Termination Pay	2,714	-	-	-
51101	Supervision	223,508	246,146	205,000	250,000
51102	Clerical	102,554	102,030	117,000	175,000
51103	Maintenance Operations	8,349	21,488	-	25,500
51104	Extra Help	39,991	35,146	31,000	38,000
51106	Longevity Pay	9,100	4,370	6,600	8,000
51112	Worker's Comp	1,405	1,885	900	3,000
51113	Pensions/Retirement	58,610	61,298	55,000	66,000
51114	Social Security	28,765	30,861	27,000	37,000
51115	Group Insurance	65,605	71,102	62,000	77,000
51199	Accrued Payroll	(748)	-	-	-
52201	Supplies	-	20,000	-	-
52204	Food Supplies	-	1,500	-	-
52205	Postage/Shipping	-	3,000	-	-
52206	Fuels And Lubricants	290	1,000	500	1,000
52207	Minor Tools And Equip	-	100	-	-
52208	Janitorial Supplies	-	5,500	-	-
52212	Botanical And Agricultu	-	6,000	-	-
52213	Computer Supplies	-	5,000	-	-
52214	Library--Internet	-	27,000	-	-
52215	Other Supplies	-	19,000	-	-
52216	Books	-	45,000	-	-
52217	Library--Periodicals	-	3,500	-	-
52218	Library-Audio/Video	-	20,000	-	-
53301	Buildings	26	50,000	-	-
53400	Computer Hard &Software	-	6,000	-	-
53401	Furniture And Fixtures	-	10,000	-	-

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
53402	Tools And Equipment	-	5,000	-	-
53403	Motor Vehicles-Dept. Use	48	420	700	450
54500	Communications-In House	-	1,500	-	-
54502	Rental	-	4,000	-	-
54503	Insurance & Bond	8,936	12,000	10,000	12,000
54504	Special Services	74	5,178	250	-
54506	Travel	-	2,500	-	-
54507	Utilities-Electricity	-	35,000	-	-
54508	Utilities-Water & Sewer	-	4,000	-	-
54509	Utilities-Gas	-	5,000	-	-
54511	Laundry Service	-	1,700	-	-
54525	Advertising	-	2,000	-	-
54608	Dues And Memberships	-	5,500	-	-
54609	Other Sundry Items	-	500	-	-
	Expenditures	549,226	881,224	515,950	692,950
	Fund Balance	(2,960)	-	-	-

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BUDGETED FUND BALANCE

701 Employee Health Trust Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
701	Employee Health Trust Fund	1,961,491	1,453,469	1,152,052	1,962,207
	Fund Balance	1,961,491	1,453,469	1,152,052	1,962,207
	Income				
40003	Retired Firefighter Insurance	-	-	-	-
40004	Buyout Insurance	81,220	173,494	100,000	107,500
40005	Retiree Insurance Contribution	89,196	47,500	100,000	107,500
40006	Employer Contribution	2,696,256	2,678,849	2,915,000	2,915,000
40007	Employee Contribution	917,254	892,000	890,000	905,000
40018	TWU Contribution	1,531,621	1,528,812	1,520,000	1,525,700
40020	Perot Theatre Contribution	76,819	85,789	90,000	95,600
40023	Airport Auth Contribution	56,175	72,244	82,000	82,200
40029	Refund of Contributions	429,520	30,000	40,000	40,000
40030	Cobra Premiums	22,811	19,000	22,000	23,650
40035	MSFCU Contribution	9,880	8,082	9,900	10,300
40040	Stop Loss Reimbursements	-	-	-	-
40080	Contribution From TSO	15,838	14,705	17,200	18,100
41000	Interest Revenue	4,464	5,000	1,800	2,000
	Income	5,931,054	5,555,475	5,787,900	5,832,550
	Expenditures				
50007	Trf To Employee Benefit Fund	6,740,482	-	4,940,097	6,017,000
54520	Miscellaneous Expense	11	-	-	-
54531	Bad Debt Expense	-	-	-	-
54656	Public Health Fund	-	-	37,648	-
	Expenditures	6,740,493	-	4,977,745	6,017,000
	Fund Balance	1,152,052	7,008,944	1,962,207	1,777,757

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
702	Employee Health Claim Fund	(648,878)	-	487,903	(0)
	Fund Balance	(648,878)	-	487,903	(0)
	Income				
40008	Trf From Employee Benefit Trust Fund	6,740,482	-	4,940,097	6,017,000
41000	Interest Revenue	829	-	-	-
	Income	6,741,311	-	4,940,097	6,017,000
	Expenditures				
50001	Expend/Employee Claims	4,445,558	4,410,590	4,300,000	4,740,000
50008	Expend/Empl Claims/Flex	-	-	-	-
50014	Expenditures/Group Life	181,152	231,000	195,000	200,000
50031	Stop Loss/Admin Costs	683,392	785,880	660,000	730,000
50032	Employee Assistance Program	10,858	15,000	10,000	10,000
50034	HRA Funding	-	-	-	-
50035	Compass	41,020	38,000	38,000	38,000
50038	HSA Funding	-	-	-	-
50039	Critical Illness	38,921	40,000	53,000	55,000
50058	Vision Premiums	51,698	53,549	57,000	57,000
54504	Special Services	84,500	102,000	65,000	152,000
54521	Excise Fees	67,430	59,927	50,000	35,000
	Expenditures	5,604,529	5,735,946	5,428,000	6,017,000
	Fund Balance	487,903	(5,735,946)	(0)	(0)

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
703	Fleet Services Fund	522,780	419,956	563,912	476,668
	Fund Balance	522,780	419,956	563,912	476,668
	Income				
40036	City Contribution	6,250	-	-	-
40050	Trf From General Fund	1,112,500	1,300,000	1,300,000	1,300,000
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	144,183	200,000	120,000	120,000
40075	Contribution From TWU	189	450	-	-
40079	Maint. Contribution Library	338	500	500	500
41000	Interest Revenue	1,306	700	1,700	1,500
46062	City Of Texarkana, Ark	81	200	-	-
46086	Recovery Damage Claims	27,155	15,000	1,978	10,000
46088	Miscellaneous Income	831	-	120	-
	Income	1,297,832	1,521,850	1,429,298	1,437,000
	Expenditures				
50069	Trf To Technology Fund	1,777	1,777	1,777	2,164
50501	Depreciation Expense	18,766	-	-	-
51101	Supervision	66,598	66,464	66,464	66,464
51103	Maintenance Operations	150,074	187,534	187,534	186,246
51105	Overtime	20,324	9,529	9,529	9,529
51106	Longevity Pay	4,682	2,688	2,688	3,190
51107	Incentive Pay	519	-	-	-
51109	Standby Pay	259	-	-	-
51112	Worker's Comp	3,743	4,815	4,815	5,424
51113	Pensions/Retirement	38,961	41,436	41,436	40,738
51114	Social Security	18,493	20,365	20,365	19,806
51115	Group Insurance	30,608	46,206	46,206	35,009
51120	Auto Allowance	3,000	3,000	3,000	3,000
51122	Tool Allowance	1,200	2,000	2,000	2,000
51199	Accrued Payroll	2,110	-	-	-
52201	Supplies	1,194	4,500	4,500	4,500
52202	Wearing Apparel	2,557	3,000	3,000	3,000
52204	Food Supplies	164	250	250	250

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
52205	Postage/Shipping	100	50	50	50
52206	Fuels And Lubricants	498,770	741,244	741,244	709,615
52207	Minor Tools And Equip	14,166	15,990	24,590	15,990
52208	Janitorial Supplies	1,772	-	-	-
52209	Chemical Supplies	3,883	6,800	-	6,800
52220	Safety Related Supplies	127	-	-	-
53301	Buildings	3,015	9,684	9,684	9,684
53400	Computer Hard & Software	3,185	5,500	5,500	5,500
53402	Tools And Equipment	11,134	5,000	5,000	5,000
53404	Motor Vehicles-Fleet	336,470	310,000	310,000	341,629
53405	Security & Surveillance	-	1,200	-	1,200
54500	Communications-In House	1,028	1,200	1,200	1,200
54501	Communications-Cellular	1,274	1,500	1,500	1,500
54502	Rental	791	800	800	800
54503	Insurance & Bond	4,674	4,800	4,800	4,800
54504	Special Services	794	300	300	300
54506	Travel	220	5,000	5,000	5,000
54507	Utilities-Electricity	4,939	5,900	5,900	5,900
54508	Utilities-Water & Sewer	2,720	2,150	2,650	2,150
54509	Utilities-Gas	2,578	4,850	4,350	4,850
54525	Advertising	-	410	410	410
54608	Dues And Memberships	30	600	-	600
Expenditures		1,256,700	1,516,542	1,516,542	1,504,297
Fund Balance		563,912	425,264	476,668	409,370

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BUDGETED FUND BALANCE

801 Firemens Pension Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
801	Firemens Pension Fund	32,777,152	34,139,977	30,725,294	-
	Fund Balance	32,777,152	34,139,977	30,725,294	-
	Income				
40006	Employer Contribution	795,594	795,000	216,174	-
40007	Employee Contribution	550,796	550,000	149,659	-
41000	Interest Revenue	455	500	236	-
41002	Dividend Revenue	519,437	450,000	17,117	-
41006	Int Earned/Govt Security	355,800	365,000	180,644	-
41008	Gain/Loss Market Value	(1,797,211)	1,500,000	628,480	-
	Income	424,872	3,660,500	1,192,311	-
	Expenditures				
50010	Retirement Pensions	1,899,783	2,025,000	752,587	-
50012	Bond Interest Expense	22,546	10,000	-	-
50019	Agent Fees	242,247	260,000	7,206	-
50021	Widows Benefits	265,937	270,000	66,484	-
50025	Refund of Contributions	2,110	-	-	-
50051	Qdro Pensions	16,337	20,000	4,084	-
54503	Insurance & Bond	5,327	5,700	-	-
54504	Special Services	8,006	20,000	-	-
54506	Travel	13,999	10,000	-	-
54523	Bank Service Charges	20	100	-	-
54608	Dues And Memberships	417	500	-	-
55555	Transfer	-	-	31,087,244	-
	Expenditures	2,476,729	2,621,300	31,917,605	-
	Fund Balance	30,725,294	35,179,177	-	-

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

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BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
810	Member Cities Water Revenue Fund	(195)	-	(195)	0
	Fund Balance	(195)	-	(195)	0
	Income				
40120	Annona-Water Revenue	13,015	13,015	6,610	6,808
40121	Avery - Water Revenue	19,336	19,336	16,137	16,621
40122	Dekalb - Water Revenue	61,953	61,953	77,477	79,801
40123	Hooks - Water Revenue	103,846	103,846	122,216	125,882
40124	Maud - Water Revenue	44,216	44,216	47,425	48,848
40125	New Boston-Water Revenue	322,437	322,437	231,455	238,399
40126	Wake Village-Water Rev	126,806	126,806	139,344	143,524
40128	TexAmericas-Water Revenue	203,459	203,459	94,433	-
40129	Riverbend - Water Revenue	-	-	67,452	166,742
46003	Penalty & Interest	-	-	325	-
	Income	895,068	895,068	802,874	826,625
	Expenditures				
50120	Twu-Member City Revenue	771,362	771,361	525,978	541,625
50121	Riverbend-Membr Cty Rev	123,706	123,707	276,701	285,000
	Expenditures	895,068	895,068	802,679	826,625
	Fund Balance	(195)	-	0	0

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BUDGETED FUND BALANCE

901 General Fixed Assets Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
901	General Fixed Assets Fund	127,357,416	-	128,160,234	128,160,234
	Fund Balance	127,357,416	-	128,160,234	128,160,234
	Income				
40019	Proceeds From Rev Bonds	2,527,094	-	-	-
40022	Proceeds From GO Bonds	1,234,532	-	-	-
40024	Proceeds -Current Rec	1,841,859	-	-	-
41018	Sale of Land	(30,459)	-	-	-
	Income	5,573,027	-	-	-
	Expenditures				
50501	Depreciation Expense	4,770,210	-	-	-
	Expenditures	4,770,210	-	-	-
	Fund Balance	128,160,234	-	128,160,234	128,160,234

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BUDGETED FUND BALANCE

903 Health Department Fixed Assets Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
903	Health Department Fixed Assets Fund	328,808	-	305,994	305,994
	Fund Balance	328,808	-	305,994	305,994
	Income				
40024	Proceeds -Current Rec	5,200	-	-	-
	Income	5,200	-	-	-
	Expenditures				
50501	Depreciation Expense	28,014	-	-	-
	Expenditures	28,014	-	-	-
	Fund Balance	305,994	-	305,994	305,994

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TOTAL APPROPRIATIONS

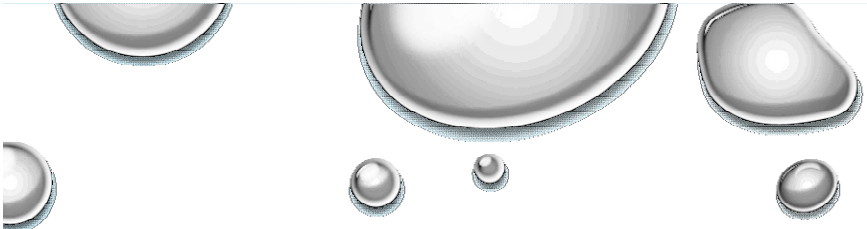
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Fiscal Year 2017 Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,516,932	34,516,676	-
102	Narcotics Division Operations Fund	2,000	70,000	68,000
103	Personnel Policy Fund	552,500	546,000	-
104	Workers Compensation Fund	291,150	540,000	248,850
107	Court Security Fund	22,000	40,000	18,000
109	General Property & Liability Fund	200,250	200,000	-
110	Central Records & Communications Fund	2,866,919	2,866,919	-
113	Conservation Revolving Loan Fund	-	33,602	33,602
114	Court Technology Fund	30,025	40,961	10,936
115	Technology Fund	224,283	224,250	-
116	TIRZ #1 Fund	918,138	1,282,399	364,261
117	Donation Fund	30,030	30,000	-
202	Emergency Solutions Grant Fund	600,000	600,000	-
203	CDBG Revolving Loan Fund	3,950	500	-
204	Community Development Block Grant Fund	376,613	376,613	-
207	EPA Revolving Loan Grant Fund	813,810	813,810	-
208	EPA Multipurpose Grant Fund	30,000	30,000	-
211	Perot Theatre Fund	342,547	323,542	-
212	Hotel Occupancy Tax Fund	1,309,139	1,567,542	258,403
213	Perot Theatre Building Maintenance Fund	78,650	141,200	62,550
214	COC Homeless Assistance Grant Fund	406,920	406,920	-
215	Housing Fund	825	439,000	438,175
216	Police Dept. Training Provider Fund	21,764	21,764	-
217	Law Enforcement Block Grant Fund	27,997	27,997	-
219	Law Enforcement Program Fund	7,315	8,000	685
220	Metropolitan Planning Organization Fund	236,524	207,500	-
223	Economic Development Fund	598,450	1,094,064	495,614
227	NEA Grant Fund	100,000	100,000	-
228	Building Maintenance Fund	263,633	263,633	-
230	Rotary Splash Pad Fund	4	355	351
301	Debt Service Fund	5,488,569	5,346,067	-
417	2005 Bond Fund	1,000	485,600	484,600
422	TIRZ Bond Fund	2,500	370,911	368,411
501	Health Department Fund	1,087,699	989,374	-
502	Public Library Fund	692,950	692,950	-
605	Federal Asset Forfeiture Fund	15,350	20,000	4,650
701	Employee Health Trust Fund	5,832,550	6,017,000	184,450
702	Employee Health Claim Fund	6,017,000	6,017,000	-
703	Fleet Services Fund	1,437,000	1,504,297	67,297
704	Capital Replacement Fund	1,902,700	1,843,400	-
810	Member Cities Water Revenue Fund	826,625	826,625	-
Total Appropriations		68,176,311	70,926,471	3,108,835

Attachment: 2016-086 ATTH 02 City Proposed Budget FY 2017 [Revision 1] (1513 : 2016-086 ORD Fiscal Year 2017 Budget)

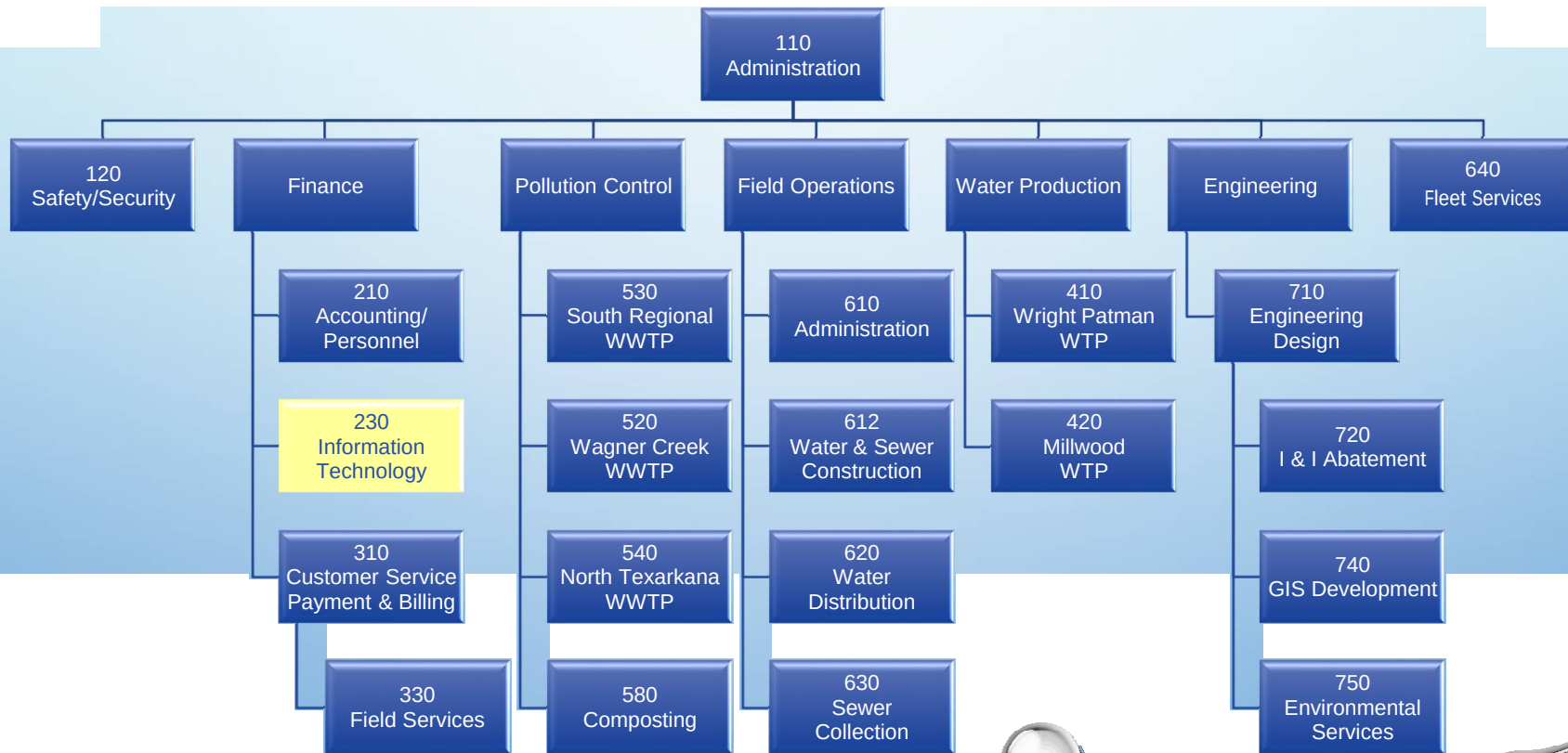
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2017 ANNUAL BUDGET TEXARKANA WATER UTILITIES

JIM CORNELIUS
DIRECTOR OF FINANCE

ORGANIZATIONAL CHART



FY17 BUDGET OVERVIEW:

- \$300 INCREASE PER EMPLOYEE ELECTING HSA
- SGR TRAINING; PARTICIPATING WITH TEXAS CITY HALL IN NEW LOCAL GOVERNMENT TRAINING AVAILABLE TO UTILITY BEGINNING IN FY17 (\$29 PER EMPLOYEE)
- TMRS EMPLOYER CONTRIBUTION
 - 15.83% CURRENT RATE
 - 16.20% EFFECTIVE JANUARY 1, 2017
- ARKANSAS/TEXAS RATIO
 - 37.05/62.95% CURRENT
 - 37.37/62.63% FY17

NEW FOR FY17

- THE UTILITY WILL JOIN WITH TEXAS CITY HALL IN FUNDING THE SALARY & BENEFITS OF THE CITY HEALTH NURSE.
 - DEDICATED 100% TO EMPLOYEE HEALTH SERVICE
 - FY17 TOTAL UTILITY COST IS \$21,096.81
 - TEXAS UTILITY SHARE IS \$13,829.54
- NO WATER OR SEWER RATE CHANGES PROPOSED FOR FY17

NEW FOR FY17

PROPOSED THE FOLLOWING INCREASES TO CITY MASTER FEE LIST FOR FY17:

- CHANGES TO EXISTING FEES:
 - #301- WATER METER TESTING INITIATED BY CUSTOMER INCREASE FROM \$30 TO \$50
 - #308- INSPECTION/TAPPING FEE FOR WATER MAIN INCREASE FROM \$25 TO \$75 EACH
 - #328- BACKFLOW TESTING FEE \$125 EACH (THIS HAS BEEN PREVIOUSLY CHARGED BUT NEVER ADDED TO MASTER FEE LIST)
- NEW FEES:
 - #310- INSPECTION/TAPPING FEE FOR SEWER MAIN \$25 EACH
 - #329- BACKFLOW TESTER REGISTRATION FEE (ANNUAL) \$25 PER TESTER
 - #330- COMMERCIAL CUSTOMER SERVICE INSPECTION (CSI) \$15 EACH
 - #331- ENVIRONMENTAL SERVICES ENFORCEMENT FEE COST PLUS 10% PER ENFORCEMENT ACTION

PERSONNEL CHANGES PROPOSED

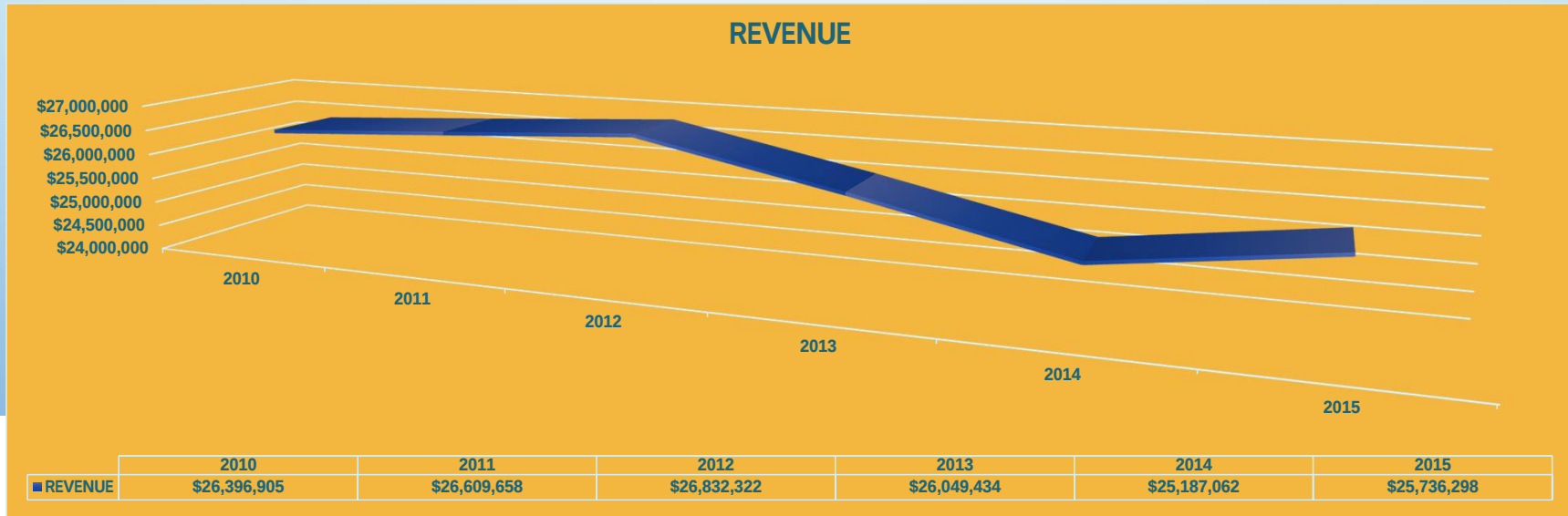
- 3% COLA APPLIED ACROSS-THE-BOARD

AR	\$ 87,274
TX	<u>\$166,656</u>
	\$253,930

- LAST COLA WAS IN 2011 FOR FY12
- CURRENTLY COORDINATING WITH TEXAS CITY HALL TO CONDUCT A SALARY SURVEY FOR THE UTILITY

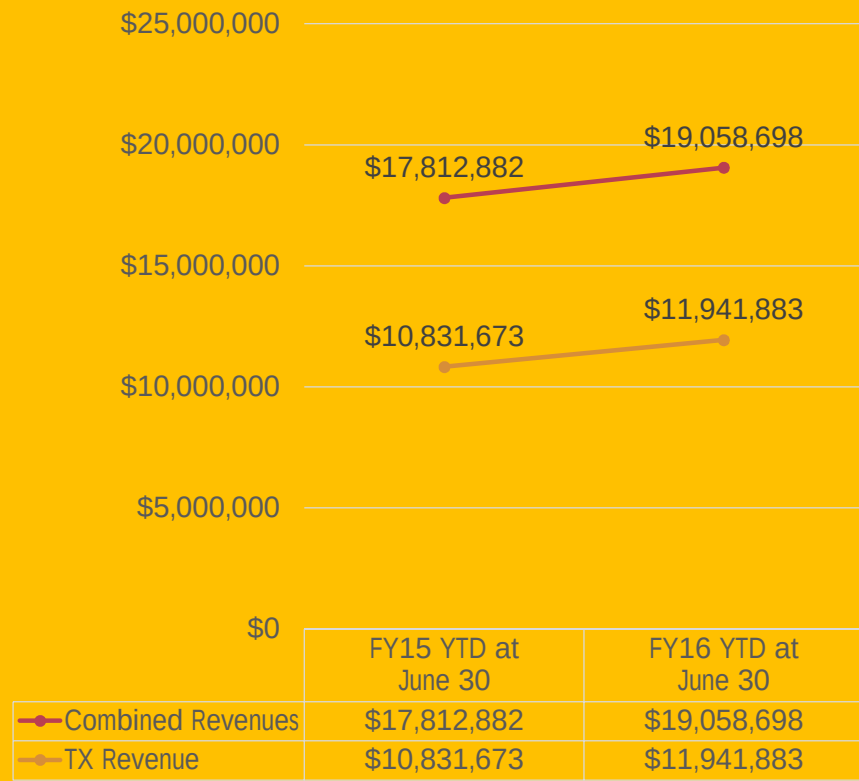
REVENUE TREND

FY 2010- FY 2015



REVENUE TREND

JUNE FY 2015 YTD-JUNE FY 2016 YTD



OPERATING BUDGET COMPARISON

TEXARKANA WATER UTILITIES OPERATING BUDGET TOTALS FY 2016 REVISED TO FY 2016 COMPARISON

Division		FY 2016 REVISED (PROJECTED)			FY 2016			Change
		Arkansas	Texas	Totals	Arkansas	Texas	Totals	
110	Admin	145,941.00	243,717.00	389,658.00	150,334.00	251,183.00	401,517.00	(11,859.00)
120	Safety/Security	31,015.00	62,694.00	93,709.00	36,698.00	62,363.00	99,061.00	(15,342.00)
210	Acctg./Personnel	163,840.00	269,575.00	433,415.00	169,637.00	273,144.00	442,781.00	(9,366.00)
230	IT	367,925.00	633,459.00	1,001,384.00	368,891.00	774,518.00	1,143,409.00	(142,025.00)
310	Customer Service	337,621.00	502,235.00	839,856.00	366,889.00	545,806.00	912,695.00	(72,839.00)
330	Field Services	231,928.00	346,009.00	576,937.00	248,762.00	370,080.00	618,842.00	(41,905.00)
410	Water Prod-WP	0.00	2,612,937.00	2,612,937.00	0.00	2,912,027.00	2,912,027.00	(299,090.00)
420	Water Prod-MW	1,345,014.00		1,345,014.00	1,208,694.00		1,208,694.00	136,320.00
480	IP Water	0.00	1,005,773.00	1,005,773.00	0.00	1,173,435.00	1,173,435.00	(167,662.00)
520	Wagner Cr	0.00	362,171.00	362,171.00	0.00	367,775.00	367,775.00	(5,604.00)
530	SRWWTP	1,268,193.00	2,146,651.00	3,414,844.00	1,396,646.00	2,352,664.00	3,749,310.00	(334,466.00)
540	NTWWTP	191,577.00	2,200.00	193,777.00	194,180.00	1,000.00	195,180.00	(1,403.00)
580	Composting	110,772.00	188,210.00	298,982.00	118,623.00	201,547.00	320,170.00	(21,188.00)
610	Ops Admin	90,742.00	154,173.00	244,915.00	91,134.00	154,844.00	245,978.00	(1,063.00)
612	Utility Constr	233,667.00	397,013.00	630,680.00	321,637.00	546,479.00	868,116.00	(237,436.00)
620	Water Distr	441,205.00	705,897.00	1,147,102.00	507,102.00	823,144.00	1,330,246.00	(183,144.00)
622	Water Distr-RR	0.00	21,427.00	21,427.00	0.00	27,819.00	27,819.00	(6,392.00)
630	Sewer Collection	350,004.00	594,676.00	944,680.00	404,891.00	676,565.00	1,081,456.00	(136,776.00)
640	Fleet Services	171,114.00	242,751.00	413,865.00	158,046.00	288,528.00	446,574.00	(12,709.00)
643	AR Police Veh	27,150.00		27,150.00	27,450.00		27,450.00	(300.00)
644	AR Fire Veh	31,945.00		31,945.00	36,150.00		36,150.00	(4,205.00)
645	AR PW Veh	106,375.00		106,375.00	120,650.00		120,650.00	(14,275.00)
646	AR Other Veh	12,550.00		12,550.00	12,950.00		12,950.00	(400.00)
710	Engineering	193,031.00	327,971.00	521,002.00	264,706.00	449,752.00	714,458.00	(193,456.00)
720	Engineering I&I	72,350.00	122,925.00	195,275.00	73,545.00	124,959.00	198,504.00	(3,229.00)
740	GIS Development	140,611.00	238,907.00	379,518.00	133,830.00	291,187.00	425,017.00	(45,499.00)
750	Environmental Svc	131,651.00	223,680.00	355,331.00	137,835.00	234,189.00	372,024.00	(16,693.00)
830/831	Leary	0.00	23,377.00	23,377.00	0.00	25,190.00	25,190.00	(1,813.00)
833/834	Miller Cty PWA	13,601.00		13,601.00	29,626.00		29,626.00	(16,025.00)
Total		6,209,822.00	11,417,428.00	17,627,250.00	6,578,906.00	12,908,188.00	19,487,094.00	(1,859,844.00) -9.54%

Revised FY16
Expenditures
projected to decrease
by \$1,859,844

Projected Savings Break down:
AR (369,084.00)
TX (1,490,760.00)
Total (1,859,844.00)

OPERATING BUDGET COMPARISON

TEXARKANA WATER UTILITIES OPERATING BUDGET TOTALS FY 2017 TO FY 2016 COMPARISON

Division		FY 2017			FY 2016			Change
		Arkansas	Texas	Totals	Arkansas	Texas	Totals	
110	Admin	160,090.00	264,110.00	424,200.00	150,334.00	251,183.00	401,517.00	22,683.00
120	Safety/Security	35,843.00	60,069.00	95,912.00	36,698.00	62,353.00	99,051.00	(3,139.00)
210	Acctg/Personnel	178,563.00	283,884.00	462,447.00	169,637.00	273,144.00	442,781.00	19,666.00
230	IT	370,212.00	769,066.00	1,139,278.00	368,891.00	774,518.00	1,143,409.00	(4,131.00)
310	Customer Service	374,176.00	549,694.00	923,870.00	366,889.00	545,808.00	912,696.00	11,175.00
330	Field Services	273,066.00	401,153.00	674,219.00	248,762.00	370,090.00	618,842.00	55,377.00
410	Water Prod-WP	0.00	2,975,216.00	2,975,216.00	0.00	2,912,027.00	2,912,027.00	63,189.00
420	Water Prod-MW	1,326,499.00		1,326,499.00	1,208,694.00		1,208,694.00	117,805.00
460	IP Water	0.00	1,225,077.00	1,225,077.00	0.00	1,173,435.00	1,173,435.00	51,642.00
520	Wagner Cr	0.00	395,879.00	395,879.00	0.00	367,775.00	367,775.00	28,104.00
530	SRWWTP	1,416,203.00	2,362,212.00	3,778,415.00	1,396,646.00	2,352,664.00	3,749,310.00	29,105.00
540	NTWWTP	202,728.00	1,000.00	203,728.00	194,180.00	1,000.00	195,180.00	8,548.00
580	Composting	119,764.00	200,715.00	320,479.00	118,623.00	201,547.00	320,170.00	309.00
610	Ops Admin	94,126.00	157,752.00	251,878.00	91,134.00	154,844.00	245,978.00	5,900.00
612	Utility Constr	327,807.00	549,385.00	877,192.00	321,637.00	546,479.00	868,116.00	9,076.00
620	Water Distr	520,349.00	833,847.00	1,354,196.00	507,102.00	823,144.00	1,330,246.00	23,950.00
622	Water Distr-RR	0.00	0.00	0.00	0.00	27,819.00	27,819.00	(27,819.00)
630	Sewer Collection	401,761.00	677,328.00	1,079,089.00	404,891.00	676,566.00	1,081,456.00	(2,367.00)
640	Fleet Services	181,468.00	256,560.00	438,028.00	158,046.00	268,528.00	426,574.00	11,454.00
643	AR Police Veh	28,000.00		28,000.00	27,450.00		27,450.00	550.00
644	AR Fire Veh	36,150.00		36,150.00	36,150.00		36,150.00	0.00
645	AR PW Veh	132,950.00		132,950.00	120,650.00		120,650.00	12,300.00
646	AR Other Veh	13,700.00		13,700.00	12,960.00		12,960.00	750.00
710	Engineering	266,045.00	445,876.00	711,921.00	264,706.00	449,752.00	714,458.00	(2,537.00)
720	Engineering I&I	78,526.00	131,606.00	210,132.00	73,546.00	124,959.00	198,504.00	11,628.00
740	GIS Development	131,224.00	287,103.00	418,327.00	133,830.00	291,187.00	425,017.00	(6,690.00)
750	Environmental Svc	150,071.00	251,512.00	401,583.00	137,835.00	234,189.00	372,024.00	29,559.00
830/831	Leary	0.00	27,755.00	27,755.00	0.00	25,190.00	25,190.00	2,565.00
833/834	Miller Cty PWA	29,778.00		29,778.00	29,626.00		29,626.00	152.00
Total		6,849,099.00	13,106,799.00	19,955,898.00	6,578,906.00	12,908,188.00	19,487,094.00	468,804.00 2.41%

Fund Detail of Net Budgeted Cost Increase:

AR	270,193.00
TX	198,611.00
Total	468,804.00

FY17 Expenditures
budgeted to
increase by
\$468,804 or
2.41%

TEXARKANA WATER UTILITIES
Wright Patman COE Cost Fund

	<i>Actual FY 2015</i>	<i>Proposed FY 2016</i>	<i>Revised FY 2016</i>	<i>Proposed FY 2017</i>
BEGINNING BALANCE	0	0	0	1,579,697
REVENUE S				
Transfer from Revenue Fund		1,578,419	1,578,419	1,578,419
Interest Income	0	2,331	1,278	1,300
TOTAL REVENUE	0	1,580,750	1,579,697	1,579,719
TOTAL FUNDS AVAILABLE	0	1,580,750	1,579,697	3,159,416
EXPENDITURES				
	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
END BALANCE	0	1,580,750	1,579,697	3,159,416

TEXARKANA WATER UTILITIES				
Texas 2005 Bond Fund				
	<i>Actual FY 2015</i>	<i>Proposed FY 2016</i>	<i>Revised FY 2016</i>	<i>Proposed FY 2017</i>
BEGINNING BALANCE	34,962	34,590	34,665	34,590
REVENUE				
Transfer from Revenue Fund	206,160	204,557	203,538	172,803
Transfer from Reserve Fund			943	534
Interest Income	221	147	148	148
TOTAL REVENUE	206,381	204,704	204,629	172,950
TOTAL FUNDS AVAILABLE	241,343	239,294	239,294	207,540
EXPENDITURES				
Interest-February	10,839	7,352	7,352	3,770
Interest-August	10,839	7,352	7,352	3,770
Principal	185,000	190,000	190,000	200,000
Agent Fees				
TOTAL EXPENDITURES	206,678	204,704	204,704	207,540
ENDING BALANCE	34,665	34,590	34,590	0

TEXARKANA WATER UTILITIES
South Regional WWTP Depreciation Fund

		Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE		507,370	431,768	594,451	422,764
REVENUE					
Transfer from Revenues		149,730	150,000	150,000	150,000
Insurance Proceeds					
Interest Income		1,967	1,990	1,422	1,422
TOTAL REVENUE		151,697	151,990	151,422	151,422
TOTAL FUNDS AVAILABLE		659,067	583,758	745,873	574,186
EXPENDITURES					
Pump/Motor Replacement	A/T131655		40,000	26,563	
Retube Boilers	A/T131656		20,000	0	
Repair Centrifuge	A/T131657		75,000	43,000	
SO2 Evaporator Replacement	A/T131658		30,000	0	
Rebuild Centrifuges	A/T131501	2,510			
Methane Burner Replacement (2)	A/T131659		25,000	0	
Fuel Pumps & Fuel Control System Replacement	A/T131660		38,500	0	
Rebuild Muffin Monster Grinder- 1400 Bldg	A/T131504	3,021		7,634	
Rebuild 200 A/C Controls	A/T131509	31,381			
Rebuild RAS Pump	A/T131522			46,875	
Preventive Maintenance/Testing- Generators	A/T131409	7,505			
Dissolved Oxygen Meters for Aeration Basins (8)	A/T131661		35,000	0	
Hot Water Piping Repair	A/T131668			12,124	
Replace Hydro Weir Gate Valves	A/T131418, 1316	10,904	20,000	20,000	
Replace Belt Filter Press Sludge Pump	A/T131507	9,295			
Replace Cooling Tower	A/T131663		97,882	97,882	
Replace Blower 1112	A/T131664		48,000	0	
Chlorine Gas Feed Upgrade	A/T131665		40,000	0	
Control Room PLC Upgrade	A/T131666		15,000	15,000	
Repair Belt Filter Presses	A/T131667			21,500	
Replace Augers in 1300 Bldg	A/T131669			12,171	
Replace Roof- 1200 Pump Station Bldg	A/T131670			10,160	
Waukesha Pierce Generator Engine Repair	A/T131671			10,200	
P201 Rebuild					40,000
Roof Repairs, 200, 1300, 1400, 1600 bldgs.					80,000
Muffin Monster Replacement					30,000
Pump/Motor/VFD Replacement- 2017					50,000
Belt Press 1341 Refurbish					60,000
Engine Generator 1532 Rebuild					25,000
SO2 Evaporator Replacement					30,000
TOTAL EXPENDITURES		64,616	482,382	323,109	315,000
ENDING BALANCE		594,451	101,376	422,764	259,186
Transfers from Revenue:					
Arkansas Percentage		38.17%	37.05%	37.05%	37.37%
Arkansas Share		57,255	55,575	55,575	56,055
Texas Share		92,475	94,425	94,425	93,945
Total		149,730	150,000	150,000	150,000

TEXARKANA WATER UTILITIES

South Regional WWTP Depreciation Fund- Five Year Plan

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
EXPENDITURES					
P201 Rebuild	40,000				
Roof Repairs, 200,1300,1400, 1600 bldgs.	80,000				
Muffin Monster Replacement	30,000				
Pump/Motor/VFD Replacements	50,000	25,000	50,000	50,000	50,000
Belt Press 1341 Refurbish	60,000				
Engine Generator 1532 Rebuild	25,000				
SO2 Evaporator Replacement	30,000				
Centrifuge 1314 Rebuild		50,000			
Belt Press 1342 Refurbish		60,000			
Engine Generator 1112 Rebuild		30,000			
Barscreen 221 Rebuild		50,000			
Grit Basin 401 Repair		40,000			
Chlorine - SO2 Upgrade		40,000			
Painting Exposed Metals		20,000	20,000		
Barscreen 222 Rebuild			50,000		
1500 PLC Replacement Contribution			30,000	35,000	35,000
Roof Repairs, 700, 1500 bldgs.			30,000		
Grit Basin 402 Repair			40,000		
Belt Press 1343 Refurbish			60,000		
South Regional Plant Wireless SCADA				40,000	
Belt Press 1344 Refurbish				60,000	
Roof Repairs, 1100, 400, 1000 bldgs.				60,000	
Centrifuge 1311 Rebuild				50,000	
Roof Repairs, 300, 1800 bldg.					45,000
Digester Cleaning x 4		25,000	50,000	50,000	100,000
TOTALS	315,000	340,000	330,000	345,000	230,000

TE XARKANA WATER UTILITIES

Wagner Creek Capital Improvement Fund

	Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017	
BEGINNING BALANCE	2,518,976	2,602,089	2,599,912	2,756,112	
REVENUE S					
Transfer from Revenue Fund	70,000	0	0	50,000	
Contributions From Wake Village		73,887	73,887	73,887	
Contributions from Nash		73,887	73,887	73,887	
Interest Income	10,936	13,250	8,426	9,669	
TOTAL REVENUE	80,936	161,024	156,200	207,443	
TOTAL FUNDS AVAILABLE	2,599,912	2,763,113	2,756,112	2,963,555	
EXPENDITURES					
Engineering/ Inspection	T121601	0	50,000	0	50,000
Construction	T121602	0	2,550,453	0	2,550,453
Bulk Caustic Feed System					30,000
Multi-trade Replacement					5,000
VFD-Pump #3					14,000
Pump-Around-Pump Replacement					20,600
TOTAL EXPENDITURE S	0	2,600,453	0	2,670,053	
END BALANCE	2,599,912	162,660	2,756,112	293,502	

TEXARKANA WATER UTILITIES
LTWSC Capital Improvement Fund

	Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
BEGINNING BALANCE	852,064	761,433	846,096	707,053
REVENUE				
Member Cities	44,219	64,742	64,742	60,801
Transfers from Arkansas	135,779	192,996	196,996	182,814
Transfers from Texas	175,077	327,912	444,222	306,385
Interest Income	3,309	3,300	2,296	2,296
Insurance Proceeds	21,348		162,257	
Proceeds from Salvaged Hwy 82 Water Line	254,441			
Miscellaneous	403		4,877	
TOTAL REVENUE	634,576	588,950	875,390	552,296
TOTAL FUNDS AVAILABLE	1,486,640	1,350,383	1,721,486	1,259,349
EXPENDITURES				
Repair Cleanwell Tops L121209	289,427		50	
Upgrade SCADA System L121107		26,000	4,000	30,000
Backwash Tank Interior Painting L121401	43,338			
Rebuild HS Pump L121602	37,491	80,000	80,000	
ADA Upgrade to Shop Building L121603		50,000	0	70,000
Rehab West Basin L121604		65,000	0	65,000
Raw Water Line Cleaning and Inspection L121605		150,000	0	
Reloc 42" Treated Wtr Line L121408	249			
Replace Chlorinators L121506	36,635			
Replace #6 High Service Valve L121507	15,200			
(3) 1/2 Ton Pickups L121508			37,113	
Replace #3 & #6 Backwash Valves/Operators L121509	29,185			
Replace Copier/Printer L121510	2,195			
Repair Basin Walls L121511	48,110			
Replace DO/ PH Meter L121512	2,545			
Replace Chlorine Analyzer L121513	3,162			
Replace PH Meter L121515	1,207			
Scott SCBA Safety Equip-Emergency Replacement L121516	8,534			
Replace #4 Backwash Valve & Actuator L121517	24,649			
MC Line Valve Replacement L121518	29,000			
Replace Backwash Influent Valve L121519	7,690			
Repair Annona Ground Storage Tank L121520	45,180			
Replace Ice Machine L121521	2,891			
Rebuild #4 Motor at Low Svc: Lightning-Insur Repair L121522	33,856			
Filter Flow Control Upgrade L121606		24,000	24,000	
Flat File Cabinet L121607		1,600	0	1,600
Flammable Cabinet L121608		1,500	0	1,500
Portable VFD for Portable Pump-MC Tanks L121609		4,500		
8" Gate Valve-NB Pump Station L121610		2,500	2,449	
Rotating Assembly Pump #4- NB Pump Station L121611		8,000	7,979	
Ball Valve/Actuator, 20" #1 Intake L121612		68,000	0	68,000
Surface Wash Actuators, 6", #2, #7 L121613		6,800	6,356	
Backwash Valves/Actuators, 24", #3, #6, #8 L121614		48,000	46,645	
Drain Valves/Actuators, 30", #3, #6, #7 L121615		102,000	68,675	
Mixed Gas Detector L121616		1,200	1,121	
Flocculator Chains, Sprockets, Tensioner L121617		15,772		
Freezer-10C L121618		850	1,500	
Sanitary Wall L121619		800		
Pocket Chlorimeter L121620		450		
Filter Media Replacement L121621		390,000	0	300,000

TEXARKANA WATER UTILITIES
LTWSC Capital Improvement Fund

	Actual FY 2015	Proposed FY 2016	Revised FY 2016	Proposed FY 2017
CL 17 Machine L121622		3,323		
Low Service #4 Pump Rebuild L121623		60,000	30,804	
Inspect South Cleanwell Top L121624		20,000	0	
(1/2) Ton Pickup L121625		19,000	26,000	
Settling Basin Repairs L121626		50,000		
Parking Lot Repairs L121627		50,000		
Raw Water Pump Upgrade L121628		100,000	0	
Repl #3 HS Motor-Aug 2015 Explosion-TML Insur L121629			26,121	
Repl Electrical Switchgear-Aug 2015 Expt-TML Insur L121630			364,639	
Repl Broken PTZ Security Camera L121631			3,365	
Repl #6 HS Motor/Pump L121632			37,645	
Rebuild #1 HS Motor L121633			9,996	
Replace Wornout ZTR Mower/Trailer L121634			12,298	
TCEQ Item: Plant Sludge Line Relocation L121635			188,380	
PC Replacements-2016 L121636			3,902	
Chlorine Dioxide Analyzer L121637			3,650	
Digital Radios L121638			2,845	5,690
Sodium Chlorite Tank			25,000	
TCEQ Item: Basin Lining (1 Basin)				180,000
TCEQ Item: Basin Gates and Weirs				25,000
TCEQ Item: Filter Troughs				100,000
Replace Crew Dually				45,000
DP Cell Calibration Tool				2,500
Chlorine Scales				16,000
New Boston- Omni Meter				4,500
Replace #4 Drain Valve Actuator				8,000
Replace 2nd Ammonia Pipe Stinger				7,500
Replace (3) 30" Drain Valves/Actuators				75,000
Replace (4) 24" Backwash Valves/Actuators				65,000
Member City Tank Aerator				7,500
Power Inverter for Electrician Van				1,600
Front Gate Operator				6,000
High Service #5 Pump Bowl				50,000
Portable Flow Meter				5,500
Rebuild #2 Low Service				45,000
(2) 6" Surface Wash Valves/Actuator-#5, #6 Filters				7,000
Lab Spectrophotometer				4,300
PC Replacements-2017				4,000
TOTAL EXPENDITURES	640,544	1,349,295	1,014,433	1,201,190
ENDING BALANCE	846,096	1,088	707,053	58,159

- PROPOSED FY17 BUDGET
 - FUNDS UTILITY OPERATIONS
 - FUNDS CAPITAL CONTRIBUTIONS
 - MEETS DEBT SERVICE OBLIGATIONS
- PROJECTS AN ENDING CASH BALANCE OF \$3,327,672
- PROVIDES TEXAS FUND WITH 70 DAYS OF OPERATING CASH RESERVES





Proposed Budget

Fiscal Year Ending September 30, 2017

General Fund 101

Items Included in the Proposed Budget:

- All departments have budgeted to maintain their current level of service
- In addition, this budget also includes:
 - Compensation plan to adjust all employees to amounts recommended by an independent study performed by Pay Scale consulting (\$1,200,000)
 - Addition of three new positions and the equipment needed for these positions (\$221,960)
 - 2 City Clean-Up Employees
 - 1 Neighborhood Revitalization Employee
 - Coverage for rising utility costs associated with the Parks and Public Works departments (\$81,224)

Tax Rate Increase Needed to Cover Additional Costs:

- Proposed tax rate of \$.7423
- Increase of \$.073007 from the current rate of \$.669293
- These amounts are preliminary and are based on estimated values provided by BCAD in April
- Certified values will be available the last week of July
- The proposed increase would generate:
 - \$1,504,560 for the General Fund (96.44%)
 - \$55,576 for the TIRZ #1 Fund (3.56%)

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$50,000	\$334.65	\$371.15	\$36.50	\$3.04
\$100,000	\$669.29	\$742.30	\$73.01	\$6.08
\$150,000	\$1,003.94	\$1,113.45	\$109.51	\$9.13
\$200,000	\$1,338.59	\$1,484.60	\$146.01	\$12.17
\$250,000	\$1,673.23	\$1,855.75	\$182.52	\$15.21
\$300,000	\$2,007.88	\$2,226.90	\$219.02	\$18.25
\$350,000	\$2,342.53	\$2,598.05	\$255.52	\$21.29
\$400,000	\$2,677.17	\$2,969.20	\$292.03	\$24.34
\$450,000	\$3,011.82	\$3,340.35	\$328.53	\$27.38
\$500,000	\$3,346.47	\$3,711.50	\$365.04	\$30.42
\$550,000	\$3,681.11	\$4,082.65	\$401.54	\$33.46
\$600,000	\$4,015.76	\$4,453.80	\$438.04	\$36.50
\$650,000	\$4,350.40	\$4,824.95	\$474.55	\$39.55
\$700,000	\$4,685.05	\$5,196.10	\$511.05	\$42.59
\$750,000	\$5,019.70	\$5,567.25	\$547.55	\$45.63
\$800,000	\$5,354.34	\$5,938.40	\$584.06	\$48.67
\$850,000	\$5,688.99	\$6,309.55	\$620.56	\$51.71
\$900,000	\$6,023.64	\$6,680.70	\$657.06	\$54.76
\$950,000	\$6,358.28	\$7,051.85	\$693.57	\$57.80
\$1,000,000	\$6,692.93	\$7,423.00	\$730.07	\$60.84

Adopted 16 vs. Revised 16 Budget

- Revised revenue for the 101 General Fund is up \$1,012,160 over adopted
 - Loan proceeds for radio equipment project (\$1,120,154)
- Revised expenditures for the 101 General Fund are up \$1,590,607 over adopted due to the following:
 - Purchase orders rolled over from Fiscal Year 2015 (\$1,294,746)
 - Radio Equipment (\$959,310)
 - SCBA Fire Equipment (\$335,436)
 - Grant matching funds (\$75,000)
 - Bi-State Operations (\$90,000)
 - Calculation difference due to operating on calendar vs. fiscal year
 - Transfer to balance Debt Service Fund (\$50,000)

Appropriation of Fund Balance FY16

- \$32,052,710 in expenditures were originally appropriated for Fiscal Year 16
- \$1,546,287 in fund balance was appropriated during the fiscal year through rolled purchase orders and budget amendments
- Appropriation of fund balance actually needed for Fiscal Year 16 after revised assumptions for revenues and expenditures is \$578,445

Revised 16 vs. Proposed 17 Budget

- Proposed revenue for the 101 General Fund is up \$1,282,978 over Revised FY 16 revenue projections due to the following:
 - Increase in Property Tax Revenue based on a budgeted tax increase offset by valuation declines in property allocated to the General Fund (\$1,455,985)
 - Increase in Other Taxes due to a 3.4% increase in sales tax based on current trends (\$480,424)
 - Budgeted transfer from the Economic Development Fund (\$500,000)
 - Budgeted transfer from the Worker's Compensation Fund (\$217,000)
 - Decline in Rental Revenue (\$1,120,255) due largely to the removal of loan proceeds from the radio equipment project
 - Decline in Fees (\$95,000) due to the removal of a one-time adjustment for garbage collection fees
 - Decline in Grant Revenue (\$95,000) due to the completion of the Downtown Enhancement Project

Revised 16 vs. Proposed 17 Budget

- Proposed expenditures for the 101 General Fund are up \$702,338 over Revised FY 16 expenditure projections due to the following:
 - A decline in Police Department expenditures (\$926,010) due mostly to the completion of the radio equipment purchase in FY 16
 - A decline in Fire Department expenditures (\$321,410) due mostly to the completion of the SCBA equipment purchase in FY 16
 - Decline in Parks and Recreation (\$304,095) due in large part to the removal of the building maintenance line item which will now reside in Non-Operating as a transfer out to a separate Building Maintenance Fund

Revised 16 vs. Proposed 17 Budget

- Expenditure declines in Police, Fire, and Parks are offset by an increase in Non-Operating costs associated with the following:
 - Increase in transfer to Capital Replacement Fund (\$675,700)
 - Increase in transfer to Technology Fund (\$140,000)
 - Moved from the departments to non-operating in FY 17
 - Increased contribution to the Bi-State based on prior year contributions (\$150,000)
 - Creation of a Building Maintenance Fund (\$263,000)
 - Moving this expense from the Parks Department
 - Increase in Reserve Appropriations for the compensation plan (\$1,200,000)

Other Major Funds

Personnel Policy Fund

- Used to pay termination pay for current employees and other post-employment benefits for retirees (health and dental insurance)
- Costs have been handled without issue through our current General Fund contribution to this fund
- Projected ending fund balance \$862,460

Worker's Compensation Fund

- Budgeted transfer to balance the 101 General Fund \$217,000
- Remaining fund balance after transfer \$147,600

Building Maintenance Fund

- Originally budgeted as a line item in the Parks budget
- Now transferred out of 101 General Fund through a line item in the Non-Operating department
- This fund will be similar to the Capital Replacement Fund and will allow us to reserve a fund balance going forward to meet future building maintenance needs more easily

Capital Replacement Fund

- Increased budgeted transfer from the 101 General Fund by \$675,700 to make the fund solvent in future years and still allow for the purchase of fire trucks
- Projected ending fund balance \$366,205

TIRZ #1 Fund

- \$400,000 estimated to be collected from the County
- \$565,072 estimated to be collected from property tax revenue at the new proposed rate
- \$252,988 transfer to Debt Service Fund to pay bond payment
- Projects budgeted for FY 17
 - St. Michael and Richill Drainage
 - Extension of Pavilion Parkway
 - Walton Drive box culvert drainage project
- Projected ending fund balance \$553,676

Economic Development Fund

- \$500,000 budgeted transfer to balance 101 General Fund budget
- Projected ending fund balance after the transfer \$922,600

Employee Benefit Trust Fund

- Fund has a healthy fund balance
- Insurance consultant recommended a 7% increase to rates
- Since the fund is healthy, we have reduced that increase for our employees to a smaller increase, or no increase, depending on type of coverage the employee chooses
- Proposing a 3% rate increase for employees that participate in the HRA plan
- No rate increase proposed for employees that participate in the HSA plan
- Proposing \$60 annual increase for tobacco users (\$5/month)

**City of Texarkana
Texas
Fiscal Year 2017
Capital Improvement Plan**

September 12, 2016

Introduction:

As the city council begins its journey preparing a city strategic plan the staff has been preparing itself to support the strategic plan. The preparations have been unfolding for three years with many facets of the staff functions being newly dedicated to sustainable processes. The Fiscal Year 2017 Budget is the first budget developed using newly fielded budgeting software by *Questica*. This very flexible budgeting software is replacing locally developed Excel Workbooks dubbed *Budget Builder/Tracker*. The *Budget Builder/Tracker* permitted department heads to actively and accurately develop and execute departmental budgets. Using the *Budget Builder/Tracker* Workbooks has prepared the staff to transition to using *Questica*.

Along with the first phases of strategic planning and the fielding of multi-year budgeting capable *Questica* software the city staff and city council have prepared a Capital Improvement Plan (CIP). This CIP is more than a mere list of desired major projects. The staff has been working on the CIP for over 18 months and first presented it to the city council in a CIP workshop. The workshop included educating the city council on industry best practices related to CIP development and execution of the projects included in the plan.

Staff created a complex financial program supported by an elaborate Excel Workbook. The overall plan considers a number of factors such as:

- Needed Capital Projects
- City Debt (current and future)
- Revenue Projections
- Tax Base Projections
- Annual Budgets (past, current, and future)
- Financial Policies

The CIP Workbook permits the staff and city council to adjust the plan based on city goals and financial condition. Each Capital Project is shown in the plan as its own unique project page. On the project page the reader can see the latest estimated cost of the project which serves as the base estimate supporting out-year cost projections. Upon the selection of a construction year the out-year cost projection is automatically adjusted using inflation factors which are uniformly applied to all projects in the plan.

Each project is assumed to be financed by issuance of debt instruments. These debt instruments, such as bonds and tax anticipation notes, permit the payments to retire the debt to be paid by the citizens who benefit from the use of the project (matching principal). The project page also shows the cost to property owners (tax payers) in terms of equivalent property tax rate and cost per \$100,000 of property valuation. The projection of an equivalent property tax rate does not mean that taxes will be increased accordingly but rather an equivalency of property tax revenue will be used to pay the debt service related to the project. Annual tax rates are determined and approved

by the city council based on total revenue needs of the city to perform all city functions including meeting annual debt service payments.

The comprehensive CIP program does provide the city council a valuable tool to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both near and long-term basis. Long-term planning permits the city council to project revenues and expenditures enabling them to plan the execution of capital projects and prevent the city council from over committing the city's tax payers.

Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The CIP permits the city to do its part to protect property and business owners' investments in the city. The city must, just like a business owner or homeowner, continue to make major or capital investments in order to keep the city in sound functional and financial condition.



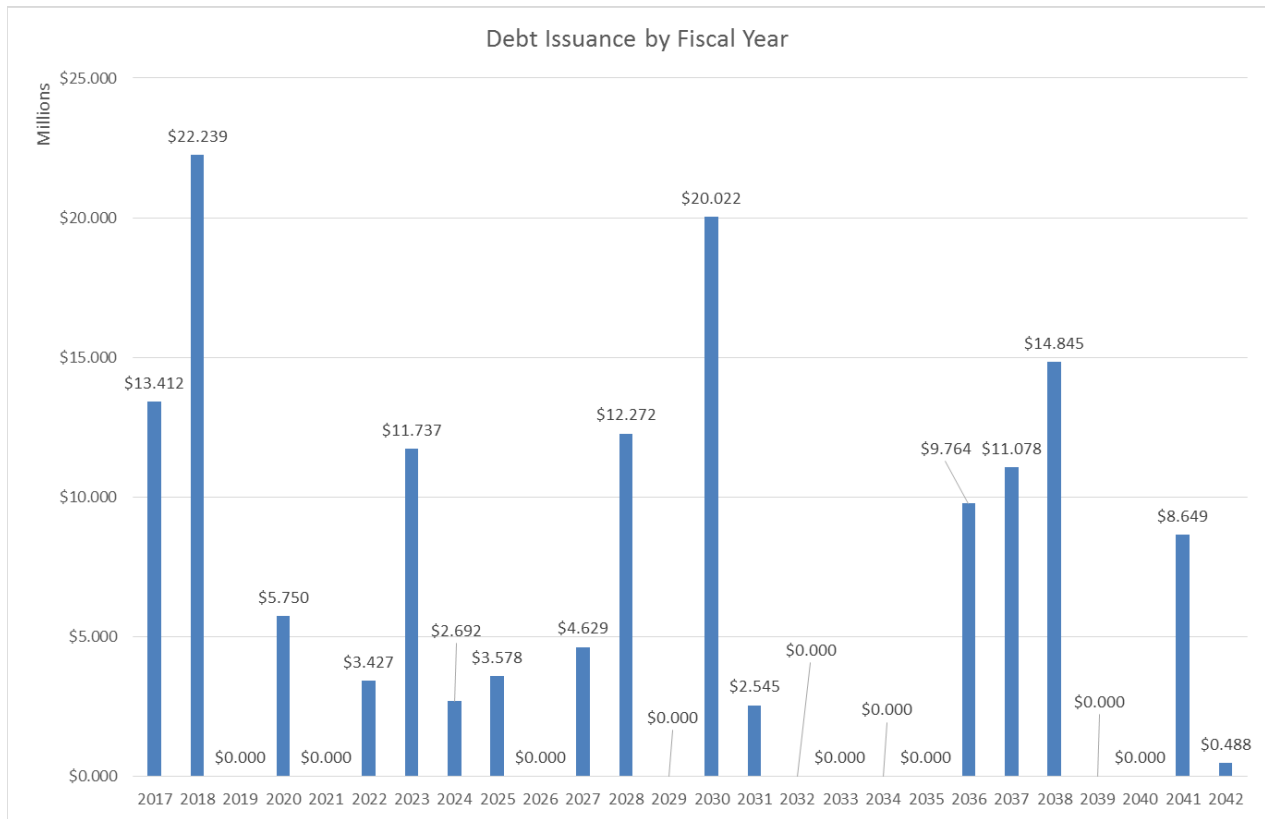
Projects:

Capital Projects			
Priority	Project	Year	Cost/Debt
1	Roof Replacement-Fire Stations	2017	\$ 326,227
2	Forest Lake Concrete Reconstruction	2017	\$ 6,214,846
3	Playground Replacement (All Parks)	2017	\$ 342,538
4	Ball Field Lights Fields 1 & 2 (SLP)	2017	\$ 239,206
5	Walton Drive and Pavilion Drainage Improvements	2017	\$ 428,635
6	Roof Replacement-City Buildings	2017	\$ 652,454
7	Roof Replacement-Parks/Public Works	2017	\$ 521,963
8	PD Training Center Parking Lot Reconstruction	2017	\$ 615,054
9	Fire Training Field Phase 2 Enhancement	2017	\$ 430,076
10	SLP Lake Dredging	2017	\$ 706,825
11	Ball Field Lights (5 Fields) Wallace Park Softball	2017	\$ 592,591
12	Courthouse Square Initiative	2017	\$ 349,675
13	Building and Parking Improvments - Public Works	2017	\$ 806,375
14	Cowhorn Creek Linear Park Trail	2017	\$ 1,185,989
15	Airport Terminal (Texas Share)	2018	\$ 1,176,047
16	Perot Theatre Restoration & Art Park	2018	\$ 14,109,133
17	Fire Station Relocation	2018	\$ 6,953,596
18	Extension of Gibson Lane from University Ave. to Pleasant Grove Road	2020	\$ 5,749,680
19	Cowhorn Creek Drainage Improvements	2022	\$ 3,426,501
20	Shilling Lane Street Reconstruction	2023	\$ 5,721,164
21	Shilling Subdivision Drainage Improvements	2023	\$ 3,142,113
22	Richmond Pines Drainage Improvements	2023	\$ 2,873,395
23	Drainage Improvments from 14th/Wood to 22nd/Wood	2024	\$ 2,691,844
24	North Highland Estates Concrete Reconstruction	2025	\$ 3,577,500
25	North Park Road Widening and Reconstruction	2027	\$ 4,629,181
26	Channel Improvements from 10th/Oak to 11th/Walnut	2028	\$ 3,002,190
27	North Park Road Repaving	2028	\$ 5,291,516
28	Northridge Drainage Improvements	2028	\$ 1,941,554
29	Channel Improvements from Potomac to Sabine	2028	\$ 2,036,757
30	College Drive Reconstruction	2030	\$ 4,561,030
31	Wade Lane Reconstruction	2030	\$ 3,904,135
32	Moore's Lane Concrete Reconstruction	2030	\$ 3,018,453
33	Drainage Improvements-Wyatt Lane and Lexington/Concord	2030	\$ 1,640,242
34	North Kenwood Road Reconstruction	2030	\$ 6,897,669
35	Drainage Improvements-Palisades and St. Michael Dr. to Gregory	2031	\$ 1,344,853
36	Drainage Improvements-Cherry Hills and Pecan Cove	2031	\$ 1,200,020
37	Waco St. and Falvey St. Concrete Reconstruction	2036	\$ 9,763,918
38	Galleria Oaks Drive Concrete Replacement	2037	\$ 3,623,547
39	Elizabeth Street Reconstruction	2037	\$ 3,543,620
40	Robison Road Reconstruction	2037	\$ 3,910,549
41	Capp Street Extension	2038	\$ 1,218,386
42	Pavilion Parkway Extension	2038	\$ 4,972,706
43	Robin Lane/Galleria Oaks Traffic Circle	2038	\$ 1,325,704
44	Rochelle Addition Drainage Improvements	2038	\$ 7,328,237
45	Extension of Gibson Lane from Pleasant Grove Road to Kings Highway	2041	\$ 8,649,397
46	Spring Lake Park Trail	2042	\$ 487,771
47	Bringle Lake/University Blvd. Sidewalk Extension	2043	\$ 505,170
48	St. Michael Drive and Richill Drive Drainage Improvements	2044	\$ 1,047,333
49	Summer Glen Drainage Improvements	2044	\$ 716,436
50	Findley Drainage Improvements	2044	\$ 466,446
51	New Boston Road and Texas Boulevard	2044	\$ 1,922,505
52	Sleepy Hollow Drainage Project	2044	\$ 1,302,370
53	Pleasant Hills Drainage Project	2044	\$ 1,283,807

Financial Implications:

Since Fiscal Year 2017 will be the execution year of the CIP many of the FY17 projects require minimal or no design effort. As the CIP matures the city will be able to substantially complete project designs prior to the construction year as shown for each designated project. As the execution year approaches the bidding process should be ready to be initiated and the construction contracted awarded in the designated construction year.

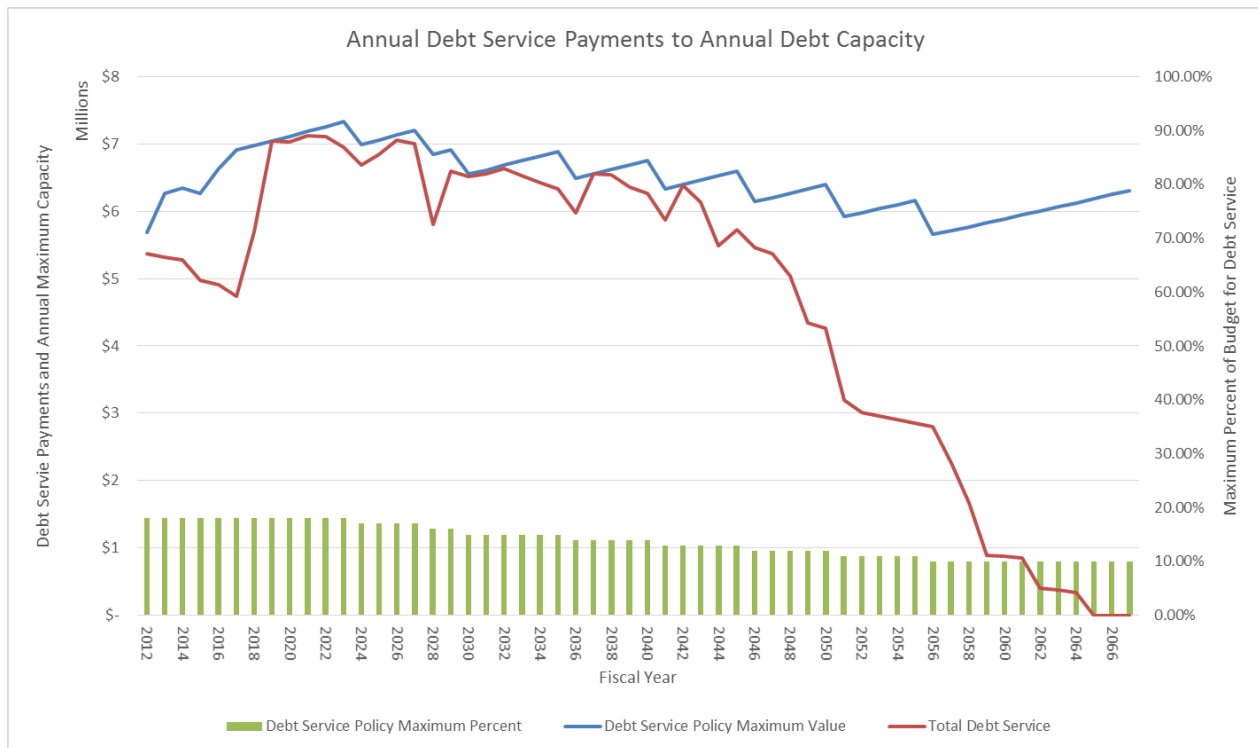
The issuance of debt to accommodate the implementation of each fiscal year's projects is shown in the following graph:



The rate of issuance is a function of debt capacity related to city council policy and staff's capacity to administer projects while also performing all other duties and providing daily services, ensuring the health, safety, and welfare of the community.

Debt capacity is directly related to budget authority. Generally, as a best practice, cities adopt financial policies to guide the staff with budget development and execution. As a city grows the budget generally grows as well. A portion of a city budget includes making payments towards its public debt. A common financial policy is to limit how much of an annual budget is to be designated to pay down its public debt. Since Texarkana already has debt and the issuance of those debts preceded adoption of a debt service policy and there are immediate capital needs the staff developed the CIP with a sliding debt service percentage ranging from 18 percent in FY17 to 10 percent in FY56.

The following graph shows the debt capacity related to the sliding scale from 18 percent to 10 percent and how the debt service payments are projected to be scheduled related to executing the 53 projects currently recommended for the CIP.

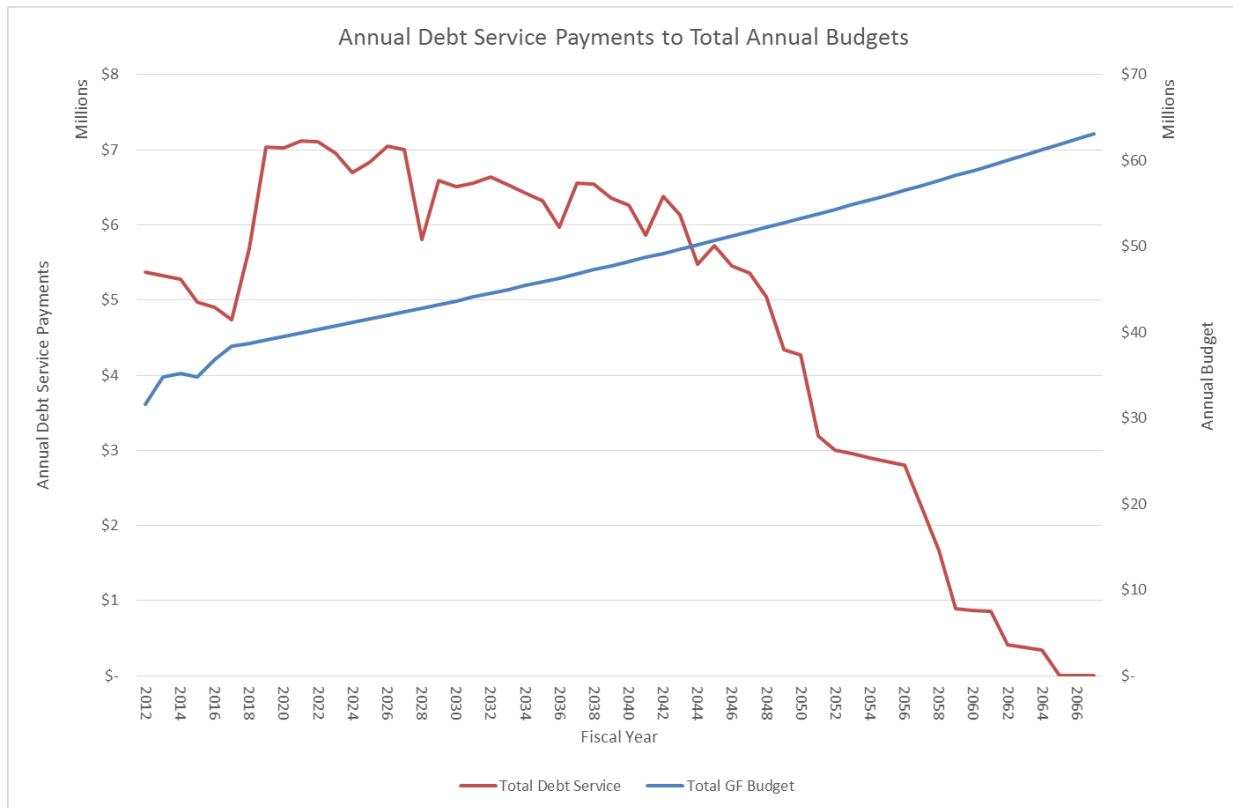


As the debt service payments line starts to decline about FY41 more projects will likely be added to use the available debt service capacity. The graph also shows how the sliding debt service percentage of total annual budget declines from 18 percent to 10 percent.

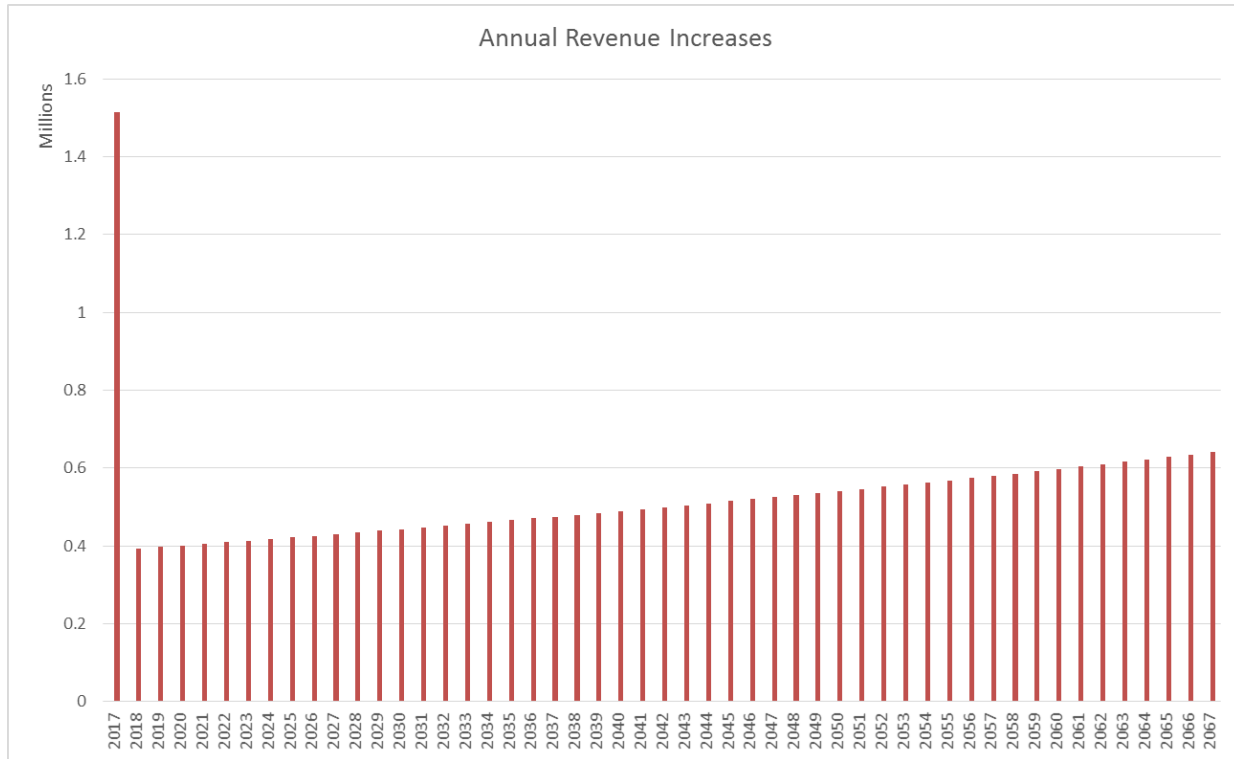
Continued capital improvement must be planned, not only from the point of infrastructure needs but also from a point of financial management and budget projections. Out-year budgets are expected to grow with community. As the budgets grow to provide the same services but at a higher unit costs due to normal inflation or at expanded service levels the city can also expect to increase the funding for capital projects as well. The bottom line is that costs increase and more

revenue is needed to provide all the expected services and to properly maintain or replace the infrastructure.

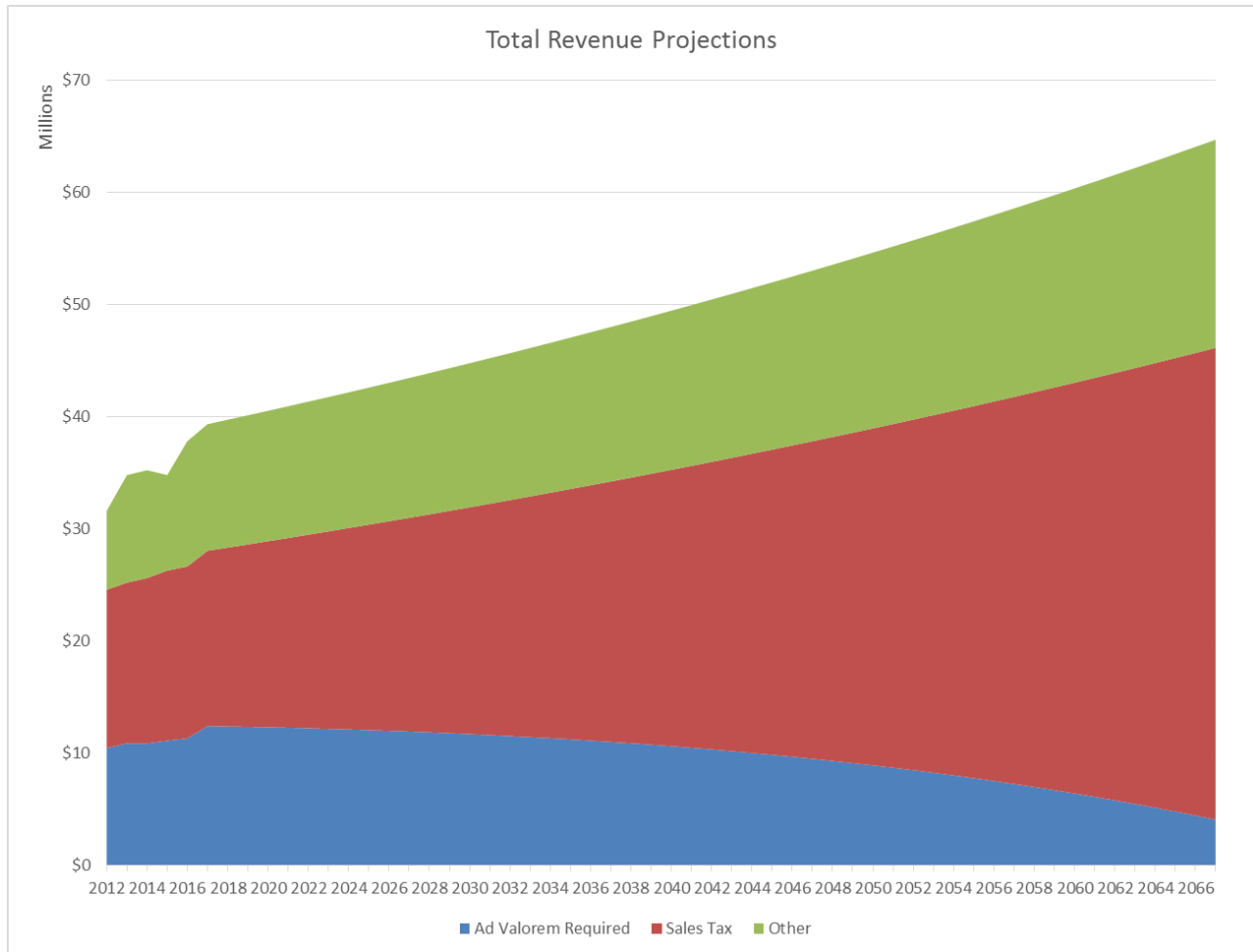
The following graph shows how the annual budget is projected to grow annually using a uniform annual increase of one percent. As the debt service line decreases more of the budget is then made available to provide higher levels of service.



The FY17 budget is projected to be four percent greater than the FY16 budget in order to execute the proposed Employee Compensation Plan. Employees have not been awarded a pay adjustment since 2011 and that adjustment was accomplished without a budget increase (other areas of the budget were reduced to provide the added personnel cost of pay adjustments). The revenue projections over the planning horizon of the CIP is shown in the following graph:



The three major revenues for the city are (1) property taxes, (2) sales taxes, and (3) all other sources. The projections assuming generally good economic development and growth of the city is shown in the following graph:



Economic growth and the city's demonstrated history shows that the city might be able to depend more on sales tax revenue and less on property tax revenue.

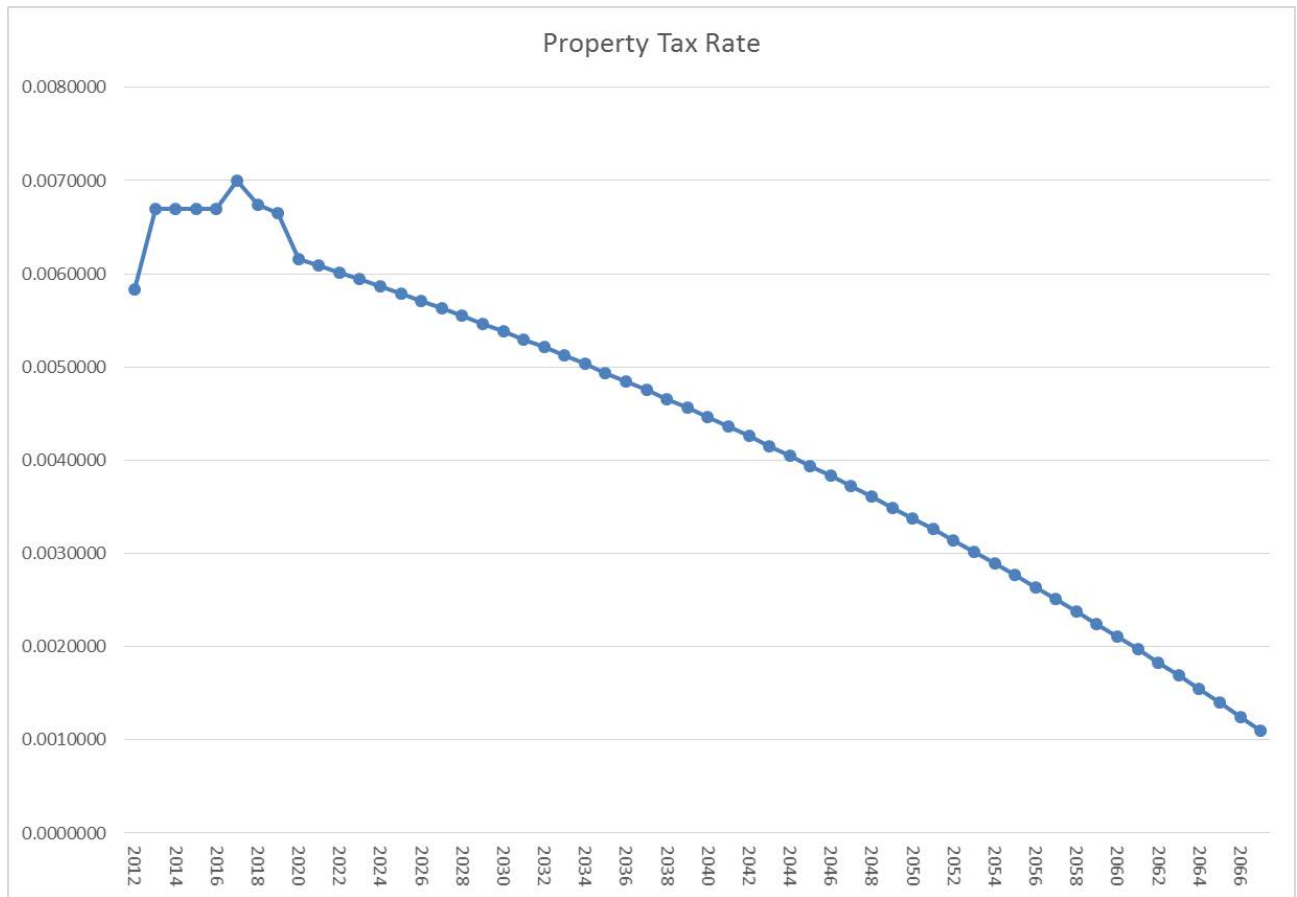
Property owners can benefit from revenue based budget policy when compared to a fixed tax rate budget policy as shown by this table:

Tax Levy Comparison per \$100,000 Property Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007000	\$700.00	\$30.71
2	2018	\$100,000	0.0066929	\$669.29	0.006742	\$674.25	\$4.96
3	2019	\$100,000	0.0066929	\$669.29	0.006652	\$665.15	-\$4.14
4	2020	\$100,000	0.0066929	\$669.29	0.006163	\$616.30	-\$52.99
5	2021	\$100,000	0.0066929	\$669.29	0.006091	\$609.09	-\$60.20
6	2022	\$100,000	0.0066929	\$669.29	0.006018	\$601.75	-\$67.54
7	2023	\$100,000	0.0066929	\$669.29	0.005943	\$594.29	-\$75.00
8	2024	\$100,000	0.0066929	\$669.29	0.005867	\$586.69	-\$82.60
9	2025	\$100,000	0.0066929	\$669.29	0.005790	\$578.97	-\$90.32
10	2026	\$100,000	0.0066929	\$669.29	0.005711	\$571.11	-\$98.18
11	2027	\$100,000	0.0066929	\$669.29	0.005631	\$563.11	-\$106.18
12	2028	\$100,000	0.0066929	\$669.29	0.005550	\$554.98	-\$114.31
13	2029	\$100,000	0.0066929	\$669.29	0.005467	\$546.71	-\$122.58
14	2030	\$100,000	0.0066929	\$669.29	0.005383	\$538.30	-\$130.99
15	2031	\$100,000	0.0066929	\$669.29	0.005298	\$529.75	-\$139.54
16	2032	\$100,000	0.0066929	\$669.29	0.005211	\$521.06	-\$148.23
17	2033	\$100,000	0.0066929	\$669.29	0.005122	\$512.22	-\$157.07
18	2034	\$100,000	0.0066929	\$669.29	0.005032	\$503.23	-\$166.06
19	2035	\$100,000	0.0066929	\$669.29	0.004941	\$494.09	-\$175.20
20	2036	\$100,000	0.0066929	\$669.29	0.004848	\$484.80	-\$184.49
	Total Levy			\$13,385.80		\$11,445.86	-\$1,939.94

Tax Levy Comparison for a \$100,000 Property at Increasing Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007000	\$700.00	\$30.71
2	2018	\$101,000	0.0066929	\$675.98	0.006742	\$680.99	\$5.01
3	2019	\$102,010	0.0066929	\$682.74	0.006652	\$678.52	-\$4.22
4	2020	\$109,661	0.0066929	\$733.95	0.006163	\$675.84	-\$58.11
5	2021	\$110,483	0.0066929	\$739.45	0.006091	\$672.94	-\$66.51
6	2022	\$111,312	0.0066929	\$745.00	0.006018	\$669.82	-\$75.18
7	2023	\$112,147	0.0066929	\$750.59	0.005943	\$666.47	-\$84.11
8	2024	\$112,988	0.0066929	\$756.22	0.005867	\$662.89	-\$93.33
9	2025	\$113,835	0.0066929	\$761.89	0.005790	\$659.07	-\$102.82
10	2026	\$114,689	0.0066929	\$767.60	0.005711	\$655.00	-\$112.60
11	2027	\$115,549	0.0066929	\$773.36	0.005631	\$650.67	-\$122.69
12	2028	\$116,416	0.0066929	\$779.16	0.005550	\$646.09	-\$133.07
13	2029	\$117,289	0.0066929	\$785.00	0.005467	\$641.23	-\$143.77
14	2030	\$118,169	0.0066929	\$790.89	0.005383	\$636.11	-\$154.78
15	2031	\$119,055	0.0066929	\$796.82	0.005298	\$630.70	-\$166.12
16	2032	\$119,948	0.0066929	\$802.80	0.005211	\$625.00	-\$177.80
17	2033	\$120,847	0.0066929	\$808.82	0.005122	\$619.00	-\$189.82
18	2034	\$121,754	0.0066929	\$814.88	0.005032	\$612.70	-\$202.18
19	2035	\$122,667	0.0066929	\$821.00	0.004941	\$606.09	-\$214.91
20	2036	\$123,587	0.0066929	\$827.15	0.004848	\$599.15	-\$228.00
	Total Levy			\$15,282.59		\$12,988.28	-\$2,294.31

Holding a fixed property tax rate for long periods of time does not always provide the property owner with a smaller total tax bill over a number of years.

The projected property tax rates included in the CIP are as shown in the following graph:



Project Pages Follow

Roof Replacement-Fire Stations																				
Project Description: Roof Replacement for City Fire Stations																				
City Goals	5. Run the Operations	3. Deliver Quality Services																		
	8. Run the Operations	8. Model a Positive City Image																		
	9. Run the Operations	9. Deliver Efficient Services																		
	11. Manage the Resources	11. Maintain Fiscal Strength																		
	12. Manage the Resources	12. Maximize Utilization & Resources																		
Benefits of Project: Avoid excessive maintenance cost of existing structures. Reduce maintenance time and cost.			Lead Department: Parks & Recreation Department																	
			Date Added to CIP: 2015																	
			Review Date: 22-May-15																	
			Design Start Year: 2016																	
			Construction Start Year: 2017																	
			Estimated Project Costs: \$326,227																	
			Additional Staffing Required: No																	
			Number of New Positions: 0																	
Operations and Maintenance Estimates (Net)			2018	2019	2020	2021	2022	O&M Remarks:												
Equipment and Furniture																				
Utilities																				
Maintenance																				
Supplies																				
Personnel																				
Totals			\$ -	\$ -	\$ -	\$ -	\$ -													
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:												
Financing Plan			Bond 5/5/5		Tax on \$100k															
Debt Service Schedule			Tax Base	c Tax	\$ 13.60															
1	2018	\$ 22,836	\$ 2,563,193,719	0.09	\$ 0.90															
2	2019	\$ 22,510	\$ 2,588,825,656	0.09	\$ 0.90															
3	2020	\$ 22,183	\$ 2,782,987,580	0.08	\$ 0.80															
4	2021	\$ 21,857	\$ 2,803,859,987	0.08	\$ 0.80															
5	2022	\$ 21,531	\$ 2,824,888,937	0.08	\$ 0.80															
6	2023	\$ 21,205	\$ 2,846,075,604	0.07	\$ 0.70															
7	2024	\$ 20,879	\$ 2,867,421,171	0.07	\$ 0.70															
8	2025	\$ 20,552	\$ 2,888,926,830	0.07	\$ 0.70															
9	2026	\$ 20,226	\$ 2,910,593,781	0.07	\$ 0.70															
10	2027	\$ 19,900	\$ 2,932,423,234	0.07	\$ 0.70															
11	2028	\$ 19,574	\$ 2,954,416,408	0.07	\$ 0.70															
12	2029	\$ 19,247	\$ 2,976,574,531	0.06	\$ 0.60															
13	2030	\$ 18,921	\$ 2,998,898,840	0.06	\$ 0.60															
14	2031	\$ 18,595	\$ 3,021,390,582	0.06	\$ 0.60															
15	2032	\$ 18,269	\$ 3,044,051,011	0.06	\$ 0.60															
16	2033	\$ 17,943	\$ 3,066,881,394	0.06	\$ 0.60															
17	2034	\$ 17,616	\$ 3,089,883,004	0.06	\$ 0.60															
18	2035	\$ 17,290	\$ 3,113,057,127	0.06	\$ 0.60															
19	2036	\$ 16,964	\$ 3,136,405,055	0.05	\$ 0.50															
20	2037	\$ 16,638	\$ 3,159,928,093	0.05	\$ 0.50															
Comments:																				
							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Group Designation</td> <td style="text-align: left;">BD</td> </tr> <tr> <td style="text-align: left;">Group Priority</td> <td style="text-align: left;">1.000</td> </tr> <tr> <td style="text-align: left;">Total Group Projects</td> <td style="text-align: left;">4</td> </tr> <tr> <td style="text-align: left;">Total Projects</td> <td style="text-align: left;">53</td> </tr> <tr> <td style="text-align: left;">City Priority</td> <td style="text-align: left;">1.000</td> </tr> <tr> <td style="text-align: left;">Project Number</td> <td style="text-align: left;">1590</td> </tr> </table>		Group Designation	BD	Group Priority	1.000	Total Group Projects	4	Total Projects	53	City Priority	1.000	Project Number	1590
Group Designation	BD																			
Group Priority	1.000																			
Total Group Projects	4																			
Total Projects	53																			
City Priority	1.000																			
Project Number	1590																			



Forest Lake Concrete Reconstruction																		
Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	8. Run the Operations	8. Model a Positive City Image																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Improve roadway surface.		Date Added to CIP:		2015														
Reduce maintenance time and cost.		Review Date:		5-May-15														
Improve safety for the motoring public.		Design Start Year:		2016														
		Construction Start Year:		2017														
		Estimated Project Costs:		\$6,214,846														
		Additional Staffing Required:																
		Number of New Positions:																
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 258.90														
1	2018	\$ 435,039	\$ 2,563,193,719	1.70	\$ 17.00													
2	2019	\$ 428,824	\$ 2,588,825,656	1.66	\$ 16.60													
3	2020	\$ 422,610	\$ 2,782,987,580	1.52	\$ 15.20													
4	2021	\$ 416,395	\$ 2,803,859,987	1.49	\$ 14.90													
5	2022	\$ 410,180	\$ 2,824,888,937	1.45	\$ 14.50													
6	2023	\$ 403,965	\$ 2,846,075,604	1.42	\$ 14.20													
7	2024	\$ 397,750	\$ 2,867,421,171	1.39	\$ 13.90													
8	2025	\$ 391,535	\$ 2,888,926,830	1.36	\$ 13.60													
9	2026	\$ 385,321	\$ 2,910,593,781	1.32	\$ 13.20													
10	2027	\$ 379,106	\$ 2,932,423,234	1.29	\$ 12.90													
11	2028	\$ 372,891	\$ 2,954,416,408	1.26	\$ 12.60													
12	2029	\$ 366,676	\$ 2,976,574,531	1.23	\$ 12.30													
13	2030	\$ 360,461	\$ 2,998,898,840	1.20	\$ 12.00													
14	2031	\$ 354,246	\$ 3,021,390,582	1.17	\$ 11.70													
15	2032	\$ 348,031	\$ 3,044,051,011	1.14	\$ 11.40													
16	2033	\$ 341,817	\$ 3,066,881,394	1.11	\$ 11.10													
17	2034	\$ 335,602	\$ 3,089,883,004	1.09	\$ 10.90													
18	2035	\$ 329,387	\$ 3,113,057,127	1.06	\$ 10.60													
19	2036	\$ 323,172	\$ 3,136,405,055	1.03	\$ 10.30													
20	2037	\$ 316,957	\$ 3,159,928,093	1.00	\$ 10.00													
Comments: Currently, the concrete streets in this area have completely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.																		
<table border="1"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>2.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>2.000</td> </tr> <tr> <td>Project Number</td> <td>1000</td> </tr> </table>							Group Designation	ST	Group Priority	2.000	Total Group Projects	20	Total Projects	53	City Priority	2.000	Project Number	1000
Group Designation	ST																	
Group Priority	2.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	2.000																	
Project Number	1000																	

Playground Replacement (All Parks)																								
Project Description: Replace Playground Equipment in all City Parks.																								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																						
		2. Provide a Safe Community																						
		4. Foster a Healthy Community																						
		8. Model a Positive City Image																						
Benefits of Project:		Lead Department:		Parks & Recreation																				
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015																				
Improve quality of life for residents		Review Date:		22-May-15																				
		Design Start Year:		2016																				
		Construction Start Year:		2017																				
		Estimated Project Costs:		\$342,538																				
		Additional Staffing Required:		No																				
		Number of New Positions:		0																				
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022																		
Equipment and Furniture																								
Utilities																								
Maintenance																								
Supplies																								
Personnel																								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -																		
Other Funding Sources and Related Revenue Projections																								
		Other Funding Remarks:																						
Financing Plan		Bond 5/5/5		Tax on \$100k																				
Debt Service Schedule		Tax Base	c Tax	\$ 14.20																				
1	2018 \$ 23,978	\$ 2,563,193,719	0.09	\$ 0.90																				
2	2019 \$ 23,635	\$ 2,588,825,656	0.09	\$ 0.90																				
3	2020 \$ 23,293	\$ 2,782,987,580	0.08	\$ 0.80																				
4	2021 \$ 22,950	\$ 2,803,859,987	0.08	\$ 0.80																				
5	2022 \$ 22,608	\$ 2,824,888,937	0.08	\$ 0.80																				
6	2023 \$ 22,265	\$ 2,846,075,604	0.08	\$ 0.80																				
7	2024 \$ 21,923	\$ 2,867,421,171	0.08	\$ 0.80																				
8	2025 \$ 21,580	\$ 2,888,926,830	0.07	\$ 0.70																				
9	2026 \$ 21,237	\$ 2,910,593,781	0.07	\$ 0.70																				
10	2027 \$ 20,895	\$ 2,932,423,234	0.07	\$ 0.70																				
11	2028 \$ 20,552	\$ 2,954,416,408	0.07	\$ 0.70																				
12	2029 \$ 20,210	\$ 2,976,574,531	0.07	\$ 0.70																				
13	2030 \$ 19,867	\$ 2,998,898,840	0.07	\$ 0.70																				
14	2031 \$ 19,525	\$ 3,021,390,582	0.06	\$ 0.60																				
15	2032 \$ 19,182	\$ 3,044,051,011	0.06	\$ 0.60																				
16	2033 \$ 18,840	\$ 3,066,881,394	0.06	\$ 0.60																				
17	2034 \$ 18,497	\$ 3,089,883,004	0.06	\$ 0.60																				
18	2035 \$ 18,155	\$ 3,113,057,127	0.06	\$ 0.60																				
19	2036 \$ 17,812	\$ 3,136,405,055	0.06	\$ 0.60																				
20	2037 \$ 17,470	\$ 3,159,928,093	0.06	\$ 0.60																				
Comments: 																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Group Designation</td><td>PR</td></tr> <tr><td colspan="2">Group Priority</td><td>1.000</td></tr> <tr><td colspan="2">Total Group Projects</td><td>4</td></tr> <tr><td colspan="2">Total Projects</td><td>53</td></tr> <tr><td colspan="2">City Priority</td><td>3.000</td></tr> <tr><td colspan="2">Project Number</td><td>1570</td></tr> </table>							Group Designation		PR	Group Priority		1.000	Total Group Projects		4	Total Projects		53	City Priority		3.000	Project Number		1570
Group Designation		PR																						
Group Priority		1.000																						
Total Group Projects		4																						
Total Projects		53																						
City Priority		3.000																						
Project Number		1570																						

Ball Field Lights Fields 1 & 2 (SLP)

Project Description: This Project would improve the ball-field lighting on Fields 1 & 2 at Spring Lake Park -Swanger Complex. This cost estimate would include all electrical upgrades, removal of old equipment and installation of new.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	8. Run the Operations	8. Model a Positive City Image

Benefits of Project:	Lead Department:	Parks & Recreation
Meet field lighting needs for regional/state tournaments.	Date Added to CIP:	5/15/2015
Reduce maintenance time and cost.	Review Date:	15-May-15
Avoid excessive maintenance cost of existing structures.	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$239,206
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections	Local Baseball Association	\$10,000					Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	c Tax	\$ 10.00
1	2018	\$ 16,744	\$ 2,563,193,719	0.07	\$ 0.70
2	2019	\$ 16,505	\$ 2,588,825,656	0.06	\$ 0.60
3	2020	\$ 16,266	\$ 2,782,987,580	0.06	\$ 0.60
4	2021	\$ 16,027	\$ 2,803,859,987	0.06	\$ 0.60
5	2022	\$ 15,787	\$ 2,824,888,937	0.06	\$ 0.60
6	2023	\$ 15,548	\$ 2,846,075,604	0.05	\$ 0.50
7	2024	\$ 15,309	\$ 2,867,421,171	0.05	\$ 0.50
8	2025	\$ 15,070	\$ 2,888,926,830	0.05	\$ 0.50
9	2026	\$ 14,831	\$ 2,910,593,781	0.05	\$ 0.50
10	2027	\$ 14,591	\$ 2,932,423,234	0.05	\$ 0.50
11	2028	\$ 14,352	\$ 2,954,416,408	0.05	\$ 0.50
12	2029	\$ 14,113	\$ 2,976,574,531	0.05	\$ 0.50
13	2030	\$ 13,874	\$ 2,998,898,840	0.05	\$ 0.50
14	2031	\$ 13,635	\$ 3,021,390,582	0.05	\$ 0.50
15	2032	\$ 13,395	\$ 3,044,051,011	0.04	\$ 0.40
16	2033	\$ 13,156	\$ 3,066,881,394	0.04	\$ 0.40
17	2034	\$ 12,917	\$ 3,089,883,004	0.04	\$ 0.40
18	2035	\$ 12,678	\$ 3,113,057,127	0.04	\$ 0.40
19	2036	\$ 12,439	\$ 3,136,405,055	0.04	\$ 0.40
20	2037	\$ 12,199	\$ 3,159,928,093	0.04	\$ 0.40



Comments:

Group Designation	PR
Group Priority	2.000
Total Group Projects	4
Total Projects	53
City Priority	4.000
Project Number	1550

Walton Drive and Pavilion Drainage Improvements																		
Project Description: This project would realign and improve an earthen drainage ditch.																		
City Goals	3. Serve the Community	3. Deliver Quality Services																
	6. Run the Operations	6. Maximize Partnership Opportunities																
Benefits of Project:		Lead Department:		Public Works Department														
Improve drainage.		Date Added to CIP:		2014														
Provide for economic development of the region.		Review Date:		18-Feb-16														
Reduce maintenance time and cost.		Design Start Year:		2016														
		Construction Start Year:		2017														
		Estimated Project Costs:		\$428,635														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections		Other Funding Remarks:																
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 17.70														
1	2018 \$ 30,004	\$ 2,563,193,719	0.12	\$ 1.20														
2	2019 \$ 29,576	\$ 2,588,825,656	0.11	\$ 1.10														
3	2020 \$ 29,147	\$ 2,782,987,580	0.10	\$ 1.00														
4	2021 \$ 28,719	\$ 2,803,859,987	0.10	\$ 1.00														
5	2022 \$ 28,290	\$ 2,824,888,937	0.10	\$ 1.00														
6	2023 \$ 27,861	\$ 2,846,075,604	0.10	\$ 1.00														
7	2024 \$ 27,433	\$ 2,867,421,171	0.10	\$ 1.00														
8	2025 \$ 27,004	\$ 2,888,926,830	0.09	\$ 0.90														
9	2026 \$ 26,575	\$ 2,910,593,781	0.09	\$ 0.90														
10	2027 \$ 26,147	\$ 2,932,423,234	0.09	\$ 0.90														
11	2028 \$ 25,718	\$ 2,954,416,408	0.09	\$ 0.90														
12	2029 \$ 25,290	\$ 2,976,574,531	0.08	\$ 0.80														
13	2030 \$ 24,861	\$ 2,998,898,840	0.08	\$ 0.80														
14	2031 \$ 24,432	\$ 3,021,390,582	0.08	\$ 0.80														
15	2032 \$ 24,004	\$ 3,044,051,011	0.08	\$ 0.80														
16	2033 \$ 23,575	\$ 3,066,881,394	0.08	\$ 0.80														
17	2034 \$ 23,146	\$ 3,089,883,004	0.07	\$ 0.70														
18	2035 \$ 22,718	\$ 3,113,057,127	0.07	\$ 0.70														
19	2036 \$ 22,289	\$ 3,136,405,055	0.07	\$ 0.70														
20	2037 \$ 21,860	\$ 3,159,928,093	0.07	\$ 0.70														
Comments: 																		
<table border="1" style="border-collapse: collapse; text-align: center;"> <tr> <td style="padding: 2px 5px;">Group Designation</td> <td style="padding: 2px 5px;">SW</td> </tr> <tr> <td style="padding: 2px 5px;">Group Priority</td> <td style="padding: 2px 5px;">12.000</td> </tr> <tr> <td style="padding: 2px 5px;">Total Group Projects</td> <td style="padding: 2px 5px;">17</td> </tr> <tr> <td style="padding: 2px 5px;">Total Projects</td> <td style="padding: 2px 5px;">53</td> </tr> <tr> <td style="padding: 2px 5px;">City Priority</td> <td style="padding: 2px 5px;">5.000</td> </tr> <tr> <td style="padding: 2px 5px;">Project Number</td> <td style="padding: 2px 5px;">1400</td> </tr> </table>							Group Designation	SW	Group Priority	12.000	Total Group Projects	17	Total Projects	53	City Priority	5.000	Project Number	1400
Group Designation	SW																	
Group Priority	12.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	5.000																	
Project Number	1400																	

Roof Replacement-City Buildings	
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Project Description: Replace Roofing for City operated and owned buildings.

City Goals	5. Run the Operations	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Parks & Recreation Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Enhance downtown revitalization efforts.	Review Date:	5-May-15
Reduce maintenance time and cost.	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$652,454
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan				Bond 5/5/5			Tax on \$100k
Debt Service Schedule				Tax Base		c Tax	\$ 27.30
1	2018	\$	45,672	\$	2,563,193,719	0.18	\$ 1.80
2	2019	\$	45,019	\$	2,588,825,656	0.17	\$ 1.70
3	2020	\$	44,367	\$	2,782,987,580	0.16	\$ 1.60
4	2021	\$	43,714	\$	2,803,859,987	0.16	\$ 1.60
5	2022	\$	43,062	\$	2,824,888,937	0.15	\$ 1.50
6	2023	\$	42,409	\$	2,846,075,604	0.15	\$ 1.50
7	2024	\$	41,757	\$	2,867,421,171	0.15	\$ 1.50
8	2025	\$	41,104	\$	2,888,926,830	0.14	\$ 1.40
9	2026	\$	40,452	\$	2,910,593,781	0.14	\$ 1.40
10	2027	\$	39,800	\$	2,932,423,234	0.14	\$ 1.40
11	2028	\$	39,147	\$	2,954,416,408	0.13	\$ 1.30
12	2029	\$	38,495	\$	2,976,574,531	0.13	\$ 1.30
13	2030	\$	37,842	\$	2,998,898,840	0.13	\$ 1.30
14	2031	\$	37,190	\$	3,021,390,582	0.12	\$ 1.20
15	2032	\$	36,537	\$	3,044,051,011	0.12	\$ 1.20
16	2033	\$	35,885	\$	3,066,881,394	0.12	\$ 1.20
17	2034	\$	35,232	\$	3,089,883,004	0.11	\$ 1.10
18	2035	\$	34,580	\$	3,113,057,127	0.11	\$ 1.10
19	2036	\$	33,928	\$	3,136,405,055	0.11	\$ 1.10
20	2037	\$	33,275	\$	3,159,928,093	0.11	\$ 1.10



Comments:

Group Designation	BD
Group Priority	2.000
Total Group Projects	4
Total Projects	53
City Priority	6.000
Project Number	1580

Roof Replacement-Parks/Public Works	
1	100
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Project Description: Replace roofs on municipal buildings throughout the city.

City Goals	11. Manage the Resources	11. Maintain Fiscal Strength
	12. Manage the Resources	12. Maximize Utilization & Resources

Benefits of Project:	Lead Department:	Public Works Department
	Date Added to CIP:	2014
	Review Date:	21-May-15
	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$521,963
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan				Bond 5/5/5			Tax on \$100k		
Debt Service Schedule				Tax Base		c Tax		\$	21.70
1	2018	\$	36,537	\$	2,563,193,719	0.14	\$	1.40	
2	2019	\$	36,015	\$	2,588,825,656	0.14	\$	1.40	
3	2020	\$	35,494	\$	2,782,987,580	0.13	\$	1.30	
4	2021	\$	34,972	\$	2,803,859,987	0.12	\$	1.20	
5	2022	\$	34,450	\$	2,824,888,937	0.12	\$	1.20	
6	2023	\$	33,928	\$	2,846,075,604	0.12	\$	1.20	
7	2024	\$	33,406	\$	2,867,421,171	0.12	\$	1.20	
8	2025	\$	32,884	\$	2,888,926,830	0.11	\$	1.10	
9	2026	\$	32,362	\$	2,910,593,781	0.11	\$	1.10	
10	2027	\$	31,840	\$	2,932,423,234	0.11	\$	1.10	
11	2028	\$	31,318	\$	2,954,416,408	0.11	\$	1.10	
12	2029	\$	30,796	\$	2,976,574,531	0.10	\$	1.00	
13	2030	\$	30,274	\$	2,998,898,840	0.10	\$	1.00	
14	2031	\$	29,752	\$	3,021,390,582	0.10	\$	1.00	
15	2032	\$	29,230	\$	3,044,051,011	0.10	\$	1.00	
16	2033	\$	28,708	\$	3,066,881,394	0.09	\$	0.90	
17	2034	\$	28,186	\$	3,089,883,004	0.09	\$	0.90	
18	2035	\$	27,664	\$	3,113,057,127	0.09	\$	0.90	
19	2036	\$	27,142	\$	3,136,405,055	0.09	\$	0.90	
20	2037	\$	26,620	\$	3,159,928,093	0.08	\$	0.80	



Comments:

Group Designation	BD
Group Priority	3.000
Total Group Projects	4
Total Projects	53
City Priority	7.000
Project Number	1600

PD Training Center Parking Lot Reconstruction	
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Project Description: This project will improve the parking lots around the Police Training Center

[illegible]

Fire Training Field Phase 2 Enhancement																																																																																														
Project Description: This project would increase the paved area by adding a second loop, add training props, and add a classroom to the property.																																																																																														
City Goals	1. Provide a Safe Community																																																																																													
	2. Deliver Quality Services																																																																																													
	3. Maximize Partnership Opportunities																																																																																													
Benefits of Project: Enhance the training experience for the fire academy cadets. Improve the quality of training for area firefighters.			Lead Department: Fire Depart																																																																																											
			Date Added to CIP:		2015																																																																																									
			Review Date:		9-Oct-15																																																																																									
			Design Start Year:		2016																																																																																									
			Construction Start Year:		2017																																																																																									
			Estimated Project Costs:		\$430,076																																																																																									
			Additional Staffing Required:		No																																																																																									
			Number of New Positions:		0																																																																																									
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Comments: Enhancement of the fire training facility will move the project closer to full development. When the fire training facility was designed there was a desire for the additions that are proposed in this project, however, funding limited the initial development of the site. Activity at the fire training facility has increased over recent years and the time has come to further develop the property to maximize the full potential of the location. If approved the project could be started immediately.																																																																																														
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Project Number	1530																																																																																													

SLP Lake Dredging								
Project Description: Spring Lake Park Pond/Lake dredging.								
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community						
		8. Model a Positive City Image						
		4. Foster a Healthy Community						
Benefits of Project:		Lead Department:		Parks & Recreation Department				
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015				
Improve quality of life for residents		Review Date:		5-May-22				
Improve quality of life for residents		Design Start Year:		2016				
		Construction Start Year:		2017				
		Estimated Project Costs:		\$706,825				
		Additional Staffing Required:		No				
		Number of New Positions:		0				
Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022		
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -		
Other Funding Sources and Related Revenue Projections								
Other Funding Remarks:								
Financing Plan		Bond 5/5/5		Tax on \$100k				
Debt Service Schedule		Tax Base	c Tax	\$ 29.40				
1	2018	\$ 49,478	\$ 2,563,193,719	0.19	\$ 1.90			
2	2019	\$ 48,771	\$ 2,588,825,656	0.19	\$ 1.90			
3	2020	\$ 48,064	\$ 2,782,987,580	0.17	\$ 1.70			
4	2021	\$ 47,357	\$ 2,803,859,987	0.17	\$ 1.70			
5	2022	\$ 46,650	\$ 2,824,888,937	0.17	\$ 1.70			
6	2023	\$ 45,944	\$ 2,846,075,604	0.16	\$ 1.60			
7	2024	\$ 45,237	\$ 2,867,421,171	0.16	\$ 1.60			
8	2025	\$ 44,530	\$ 2,888,926,830	0.15	\$ 1.50			
9	2026	\$ 43,823	\$ 2,910,593,781	0.15	\$ 1.50			
10	2027	\$ 43,116	\$ 2,932,423,234	0.15	\$ 1.50			
11	2028	\$ 42,409	\$ 2,954,416,408	0.14	\$ 1.40			
12	2029	\$ 41,703	\$ 2,976,574,531	0.14	\$ 1.40			
13	2030	\$ 40,996	\$ 2,998,898,840	0.14	\$ 1.40			
14	2031	\$ 40,289	\$ 3,021,390,582	0.13	\$ 1.30			
15	2032	\$ 39,582	\$ 3,044,051,011	0.13	\$ 1.30			
16	2033	\$ 38,875	\$ 3,066,881,394	0.13	\$ 1.30			
17	2034	\$ 38,168	\$ 3,089,883,004	0.12	\$ 1.20			
18	2035	\$ 37,462	\$ 3,113,057,127	0.12	\$ 1.20			
19	2036	\$ 36,755	\$ 3,136,405,055	0.12	\$ 1.20			
20	2037	\$ 36,048	\$ 3,159,928,093	0.11	\$ 1.10			
Comments: 								
Group Designation		PR						
Group Priority		3.000						
Total Group Projects		4						
Total Projects		53						
City Priority		10.000						
Project Number		1540						

Ball Field Lights (5 Fields) Wallace Park Softball
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Project Description: The project would improve the ball-field lighting on Fields 1-5 at Wallace Park. The cost estimate would include all electrical upgrades, removal of old equipment and installation of new.

City Goals	1. Serve the Community	3. Deliver Quality Services
		1. Promote an Environmentally Sensitive & Livable Community
		8. Model a Positive City Image

Benefits of Project:	Lead Department:	Parks & Recreation Department
Avoid excessive maintenance cost of existing structures.	Date Added to CIP:	2015
Meet field lighting needs for regional/state tournaments.	Review Date:	5-May-22
Reduce maintenance time and cost.	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$592,591
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 24.70
1	2018	\$ 41,481	\$ 2,563,193,719	0.16	\$ 1.60
2	2019	\$ 40,889	\$ 2,588,825,656	0.16	\$ 1.60
3	2020	\$ 40,296	\$ 2,782,987,580	0.14	\$ 1.40
4	2021	\$ 39,704	\$ 2,803,859,987	0.14	\$ 1.40
5	2022	\$ 39,111	\$ 2,824,888,937	0.14	\$ 1.40
6	2023	\$ 38,518	\$ 2,846,075,604	0.14	\$ 1.40
7	2024	\$ 37,926	\$ 2,867,421,171	0.13	\$ 1.30
8	2025	\$ 37,333	\$ 2,888,926,830	0.13	\$ 1.30
9	2026	\$ 36,741	\$ 2,910,593,781	0.13	\$ 1.30
10	2027	\$ 36,148	\$ 2,932,423,234	0.12	\$ 1.20
11	2028	\$ 35,556	\$ 2,954,416,408	0.12	\$ 1.20
12	2029	\$ 34,963	\$ 2,976,574,531	0.12	\$ 1.20
13	2030	\$ 34,370	\$ 2,998,898,840	0.11	\$ 1.10
14	2031	\$ 33,778	\$ 3,021,390,582	0.11	\$ 1.10
15	2032	\$ 33,185	\$ 3,044,051,011	0.11	\$ 1.10
16	2033	\$ 32,593	\$ 3,066,881,394	0.11	\$ 1.10
17	2034	\$ 32,000	\$ 3,089,883,004	0.10	\$ 1.00
18	2035	\$ 31,407	\$ 3,113,057,127	0.10	\$ 1.00
19	2036	\$ 30,815	\$ 3,136,405,055	0.10	\$ 1.00
20	2037	\$ 30,222	\$ 3,159,928,093	0.10	\$ 1.00



Comments:

Group Designation	PR
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	11.000
Project Number	1560

Courthouse Square Initiative	
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Project Description: This project is a dual city effort to enhance and increase walkability around the existing Federal Courthouse/Post Office in downtown.

City Goals	4. Serve the Community	4. Foster a Healthy Community
	6. Run the Operations	6. Maximize Partnership Opportunities
	8. Run the Operations	8. Model a Positive City Image

Benefits of Project:		Lead Department:		Planning & Community Development	
Enhance downtown revitalization efforts.		Date Added to CIP:		2014	
Improve property values.		Review Date:		21-May-15	
Improve quality of life for residents		Design Start Year:		2016	
Provide sidewalks for improved pedestrian safety.		Construction Start Year:		2017	
Support future development in the area.		Estimated Project Costs:		\$349,675	
		Additional Staffing Required:		No	
		Number of New Positions:		0	

Operations and Maintenance Estimates (Net)		2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections	Texarkana, AR Match	\$362,273					Other Funding Remarks:

Financing Plan		Bond 5/5/5		Tax on \$100k	
Debt Service Schedule		Tax Base	C Tax	\$ 14.60	
1	2018	\$ 24,477	\$ 2,563,193,719	0.10	\$ 1.00
2	2019	\$ 24,128	\$ 2,588,825,656	0.09	\$ 0.90
3	2020	\$ 23,778	\$ 2,782,987,580	0.09	\$ 0.90
4	2021	\$ 23,428	\$ 2,803,859,987	0.08	\$ 0.80
5	2022	\$ 23,079	\$ 2,824,888,937	0.08	\$ 0.80
6	2023	\$ 22,729	\$ 2,846,075,604	0.08	\$ 0.80
7	2024	\$ 22,379	\$ 2,867,421,171	0.08	\$ 0.80
8	2025	\$ 22,030	\$ 2,888,926,830	0.08	\$ 0.80
9	2026	\$ 21,680	\$ 2,910,593,781	0.07	\$ 0.70
10	2027	\$ 21,330	\$ 2,932,423,234	0.07	\$ 0.70
11	2028	\$ 20,981	\$ 2,954,416,408	0.07	\$ 0.70
12	2029	\$ 20,631	\$ 2,976,574,531	0.07	\$ 0.70
13	2030	\$ 20,281	\$ 2,998,898,840	0.07	\$ 0.70
14	2031	\$ 19,932	\$ 3,021,390,582	0.07	\$ 0.70
15	2032	\$ 19,582	\$ 3,044,051,011	0.06	\$ 0.60
16	2033	\$ 19,232	\$ 3,066,881,394	0.06	\$ 0.60
17	2034	\$ 18,882	\$ 3,089,883,004	0.06	\$ 0.60
18	2035	\$ 18,533	\$ 3,113,057,127	0.06	\$ 0.60
19	2036	\$ 18,183	\$ 3,136,405,055	0.06	\$ 0.60
20	2037	\$ 17,833	\$ 3,159,928,093	0.06	\$ 0.60



Comments:			
		Group Designation	PCD
		Group Priority	2.000
		Total Group Projects	4
		Total Projects	53
		City Priority	12.000
		Project Number	1050

Building and Parking Improvements - Public Works																																																																																														
Project Description: This project would expand and update the Street Department Building, expand the vehicle storage bays, repave the Fleet facility parking area, and pave the Street Department parking lot.																																																																																														
City Goals	8. Run the Operations	8. Model a Positive City Image																																																																																												
	9. Run the Operations	9. Deliver Efficient Services																																																																																												
	12. Manage the Resources	12. Maximize Utilization & Resources																																																																																												
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Cowhorn Creek Linear Park Trail	
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Project Description: The Cowhorn Creek Linear Park Trail includes the construction of a ten foot wide paved trail that will run along Cowhorn Creek from Gallaria Oaks eventually to the south side of Richmond Road. There are also proposed extensions into the Beverly & Rosehill Neighborhoods. This project may include possible funding from TXDOT, Partnership for the Pathway, and TP&W.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	1. Serve the Community	4. Foster a Healthy Community

Benefits of Project:	Lead Department:	Planning
Improve quality of life for residents	Date Added to CIP:	2016
Provide sidewalks for improved pedestrian safety.	Review Date:	8-May-16
	Design Start Year:	2016
	Construction Start Year:	2017
	Estimated Project Costs:	\$1,185,989
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2018	2019	2020	2021	2022	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 49.40
1	2018	\$ 83,019	\$ 2,563,193,719	0.32	\$ 3.20
2	2019	\$ 81,833	\$ 2,588,825,656	0.32	\$ 3.20
3	2020	\$ 80,647	\$ 2,782,987,580	0.29	\$ 2.90
4	2021	\$ 79,461	\$ 2,803,859,987	0.28	\$ 2.80
5	2022	\$ 78,275	\$ 2,824,888,937	0.28	\$ 2.80
6	2023	\$ 77,089	\$ 2,846,075,604	0.27	\$ 2.70
7	2024	\$ 75,903	\$ 2,867,421,171	0.26	\$ 2.60
8	2025	\$ 74,717	\$ 2,888,926,830	0.26	\$ 2.60
9	2026	\$ 73,531	\$ 2,910,593,781	0.25	\$ 2.50
10	2027	\$ 72,345	\$ 2,932,423,234	0.25	\$ 2.50
11	2028	\$ 71,159	\$ 2,954,416,408	0.24	\$ 2.40
12	2029	\$ 69,973	\$ 2,976,574,531	0.24	\$ 2.40
13	2030	\$ 68,787	\$ 2,998,898,840	0.23	\$ 2.30
14	2031	\$ 67,601	\$ 3,021,390,582	0.22	\$ 2.20
15	2032	\$ 66,415	\$ 3,044,051,011	0.22	\$ 2.20
16	2033	\$ 65,229	\$ 3,066,881,394	0.21	\$ 2.10
17	2034	\$ 64,043	\$ 3,089,883,004	0.21	\$ 2.10
18	2035	\$ 62,857	\$ 3,113,057,127	0.20	\$ 2.00
19	2036	\$ 61,671	\$ 3,136,405,055	0.20	\$ 2.00
20	2037	\$ 60,485	\$ 3,159,928,093	0.19	\$ 1.90



Comments:

Group Designation	PCD
Group Priority	4.000
Total Group Projects	4
Total Projects	53
City Priority	14.000
Project Number	1370

Airport Terminal (Texas Share)																			
Project Description: Construct new passenger terminal at Texarkana Airport.																			
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																	
	3. Serve the Community	3. Deliver Quality Services																	
	5. Run the Operations	5. Enhance Community Preparedness & Responsiveness																	
	6. Run the Operations	6. Maximize Partnership Opportunities																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project:		Lead Department:		Public Works Department															
Improve air quality.		Date Added to CIP:		2014															
Improve property values.		Review Date:		16-Oct-15															
Improve traffic flow.		Design Start Year:		2017															
Provide for economic development of the region.		Construction Start Year:		2018															
		Estimated Project Costs:		\$1,176,047															
		Additional Staffing Required:		No															
		Number of New Positions:		0															
Operations and Maintenance Estimates (Net)		2019	2020	2021	2022	2023	O&M Remarks:												
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals		\$ -	\$ -	\$ -	\$ -	\$ -													
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:												
Financing Plan		Bond 5/5/5		Tax on \$100k															
Debt Service Schedule		Tax Base	c Tax	\$ 48.40															
1	2019	\$ 82,323	\$ 2,588,825,656	0.32	\$ 3.20														
2	2020	\$ 81,147	\$ 2,782,987,580	0.29	\$ 2.90														
3	2021	\$ 79,971	\$ 2,803,859,987	0.29	\$ 2.90														
4	2022	\$ 78,795	\$ 2,824,888,937	0.28	\$ 2.80														
5	2023	\$ 77,619	\$ 2,846,075,604	0.27	\$ 2.70														
6	2024	\$ 76,443	\$ 2,867,421,171	0.27	\$ 2.70														
7	2025	\$ 75,267	\$ 2,888,926,830	0.26	\$ 2.60														
8	2026	\$ 74,091	\$ 2,910,593,781	0.25	\$ 2.50														
9	2027	\$ 72,915	\$ 2,932,423,234	0.25	\$ 2.50														
10	2028	\$ 71,739	\$ 2,954,416,408	0.24	\$ 2.40														
11	2029	\$ 70,563	\$ 2,976,574,531	0.24	\$ 2.40														
12	2030	\$ 69,387	\$ 2,998,898,840	0.23	\$ 2.30														
13	2031	\$ 68,211	\$ 3,021,390,582	0.23	\$ 2.30														
14	2032	\$ 67,035	\$ 3,044,051,011	0.22	\$ 2.20														
15	2033	\$ 65,859	\$ 3,066,881,394	0.21	\$ 2.10														
16	2034	\$ 64,683	\$ 3,089,883,004	0.21	\$ 2.10														
17	2035	\$ 63,507	\$ 3,113,057,127	0.20	\$ 2.00														
18	2036	\$ 62,331	\$ 3,136,405,055	0.20	\$ 2.00														
19	2037	\$ 61,154	\$ 3,159,928,093	0.19	\$ 1.90														
20	2038	\$ 59,978	\$ 3,183,627,554	0.19	\$ 1.90														
Comments:																			
							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>AP</td></tr> <tr><td>Group Priority</td><td>1.000</td></tr> <tr><td>Total Group Projects</td><td>1</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>15.000</td></tr> <tr><td>Project Number</td><td>1300</td></tr> </table>	Group Designation	AP	Group Priority	1.000	Total Group Projects	1	Total Projects	53	City Priority	15.000	Project Number	1300
Group Designation	AP																		
Group Priority	1.000																		
Total Group Projects	1																		
Total Projects	53																		
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Project Number	1300																		

Perot Theatre Restoration & Art Park	
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Project Description: The Perot Theatre Restoration and Art Park project in Texarkana, Texas engages leading design experts in development of a master plan for the downtown Texarkana Arts and Historic District. The master plan features adaptive re-use of a downtown block connecting the restored Perot Theater and the historic Regional Arts Building with an open air farmers market, outdoor stage, public art exhibition and green space. A public space master plan incorporating the surrounding blocks offers an excellent opportunity to improve livability and safety in the heart of Texarkana's Arts District.

City Goals	4. Serve the Community	4. Foster a Healthy Community
	6. Run the Operations	6. Maximize Partnership Opportunities
	8. Run the Operations	8. Model a Positive City Image

Benefits of Project:	Lead Department:	Planning & Community Development
Enhance downtown revitalization efforts.	Date Added to CIP:	2014
Improve property values.	Review Date:	21-May-15
Improve quality of life for residents	Design Start Year:	2017
Provide sidewalks for improved pedestrian safety.	Construction Start Year:	2018
Support future development in the area.	Estimated Project Costs:	\$9,413,112
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2019	2020	2021	2022	2023	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections	NEA Grant for project design	\$50,000					Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 581.00
1	2019	\$ 987,639	\$ 2,588,825,656	3.82	\$ 38.20
2	2020	\$ 973,530	\$ 2,782,987,580	3.50	\$ 35.00
3	2021	\$ 959,421	\$ 2,803,859,987	3.42	\$ 34.20
4	2022	\$ 945,312	\$ 2,824,888,937	3.35	\$ 33.50
5	2023	\$ 931,203	\$ 2,846,075,604	3.27	\$ 32.70
6	2024	\$ 917,094	\$ 2,867,421,171	3.20	\$ 32.00
7	2025	\$ 902,984	\$ 2,888,926,830	3.13	\$ 31.30
8	2026	\$ 888,875	\$ 2,910,593,781	3.05	\$ 30.50
9	2027	\$ 874,766	\$ 2,932,423,234	2.98	\$ 29.80
10	2028	\$ 860,657	\$ 2,954,416,408	2.91	\$ 29.10
11	2029	\$ 846,548	\$ 2,976,574,531	2.84	\$ 28.40
12	2030	\$ 832,439	\$ 2,998,898,840	2.78	\$ 27.80
13	2031	\$ 818,330	\$ 3,021,390,582	2.71	\$ 27.10
14	2032	\$ 804,221	\$ 3,044,051,011	2.64	\$ 26.40
15	2033	\$ 790,111	\$ 3,066,881,394	2.58	\$ 25.80
16	2034	\$ 776,002	\$ 3,089,883,004	2.51	\$ 25.10
17	2035	\$ 761,893	\$ 3,113,057,127	2.45	\$ 24.50
18	2036	\$ 747,784	\$ 3,136,405,055	2.38	\$ 23.80
19	2037	\$ 733,675	\$ 3,159,928,093	2.32	\$ 23.20
20	2038	\$ 719,566	\$ 3,183,627,554	2.26	\$ 22.60



Comments:

Group Designation	PCD
Group Priority	1.000
Total Group Projects	4
Total Projects	53
City Priority	16.000
Project Number	1040

Fire Station Relocation																																																																																																																																										
Program Description: This program calls for the relocation of three existing fire stations. The fire stations to be moved are Central Fire Station on W. 3rd St., Fire Station #4 located on Summerhill Rd., and Fire Station #3 located on Richmond Rd.																																																																																																																																										
City Goals	1. Provide a Safe Community 2. Deliver Quality Services 3. Deliver Efficient Services																																																																																																																																									
Benefits of Project: Avoid excessive maintenance cost of existing structures. Better distribution of Fire Department Resources. Improve response time. Increase fire department manning north of I-30. Reduce space issues at existing fire stations.			Lead Department: Fire Department																																																																																																																																							
			Date Added to CIP: 2015																																																																																																																																							
			Review Date: 9-Oct-15																																																																																																																																							
			Design Start Year: 2017																																																																																																																																							
			Construction Start Year: 2018																																																																																																																																							
			Estimated Project Costs: \$6,953,596																																																																																																																																							
			Additional Staffing Required: No																																																																																																																																							
			Number of New Positions: 0																																																																																																																																							
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Comments: The Fire Station Relocation project is a three part project which involves moving three existing fire stations. The primary purpose of the project is to realign resource distribution to better provide emergency services to the entire community. There are many secondary benefits of this project some of which are reduced maintenance costs, improved response times, and resolves space issues at existing stations. Growth of the City over the past 30 years has changed our response area significantly, thus making our current fire station locations less effective. The relocation of three fire stations will be significantly less expensive than adding a sixth fire station to address coverage issues.																																																																																																																																										
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Extension of Gibson Lane from University Ave. to Pleasant Grove Road														
Project Description: This project extends Gibson Lane from University Avenue to Pleasant Grove Road.														
City Goals	9. Run the Operations	9. Deliver Efficient Services												
	13. Manage the Resources	13. Invest in Infrastructure & Transportation												
Benefits of Project: Improve traffic flow. Support future development in the area. Provide sidewalks for improved pedestrian safety.			Lead Department: Public Works Date Added to CIP: 2015 Review Date: 16-Feb-16 Design Start Year: 2019 Construction Start Year: 2020 Estimated Project Costs: \$5,749,680 Additional Staffing Required: No Number of New Positions: 0											
Operations and Maintenance Estimates (Net)			2021	2022	2023	2024	2025	O&M Remarks:						
Equipment and Furniture														
Utilities														
Maintenance														
Supplies														
Personnel														
Totals			\$ -	\$ -	\$ -	\$ -	\$ -							
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:						
Financing Plan		Bond 5/5/5		Tax on \$100k										
Debt Service Schedule		Tax Base	c Tax	\$ 232.10										
1	2021	\$ 402,478	\$ 2,803,859,987	1.44	\$ 14.40									
2	2022	\$ 396,728	\$ 2,824,888,937	1.40	\$ 14.00									
3	2023	\$ 390,978	\$ 2,846,075,604	1.37	\$ 13.70									
4	2024	\$ 385,229	\$ 2,867,421,171	1.34	\$ 13.40									
5	2025	\$ 379,479	\$ 2,888,926,830	1.31	\$ 13.10									
6	2026	\$ 373,729	\$ 2,910,593,781	1.28	\$ 12.80									
7	2027	\$ 367,980	\$ 2,932,423,234	1.25	\$ 12.50									
8	2028	\$ 362,230	\$ 2,954,416,408	1.23	\$ 12.30									
9	2029	\$ 356,480	\$ 2,976,574,531	1.20	\$ 12.00									
10	2030	\$ 350,730	\$ 2,998,898,840	1.17	\$ 11.70									
11	2031	\$ 344,981	\$ 3,021,390,582	1.14	\$ 11.40									
12	2032	\$ 339,231	\$ 3,044,051,011	1.11	\$ 11.10									
13	2033	\$ 333,481	\$ 3,066,881,394	1.09	\$ 10.90									
14	2034	\$ 327,732	\$ 3,089,883,004	1.06	\$ 10.60									
15	2035	\$ 321,982	\$ 3,113,057,127	1.03	\$ 10.30									
16	2036	\$ 316,232	\$ 3,136,405,055	1.01	\$ 10.10									
17	2037	\$ 310,483	\$ 3,159,928,093	0.98	\$ 9.80									
18	2038	\$ 304,733	\$ 3,183,627,554	0.96	\$ 9.60									
19	2039	\$ 298,983	\$ 3,207,504,760	0.93	\$ 9.30									
20	2040	\$ 293,234	\$ 3,231,561,046	0.91	\$ 9.10									
Comments: Water and sewer costs are not figured into the cost estimate.														
						Group Designation		ST						
												Group Priority		1.000
												Total Group Projects		20
												Total Projects		53
												City Priority		18.000
						Project Number		1030						

Cowhorn Creek Drainage Improvements							
Project Description: Cowhorn Creek Drainage Improvements. This consists of 4 different projects:							
1. Improving channel slopes along Cowhorn Creek at TWU Treatment Plant and Beverly Park. 2. Reconstruct channel from Galleria Oaks to Northwood. 3. Reconstruct bridge at College Drive. 4. Construct concrete channel from Moores Lane to North Park							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		9-Jun-15			
Protect private property.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$3,426,501			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 136.30			
1	2023	\$ 239,855	\$ 2,846,075,604	0.84	\$ 8.40		
2	2024	\$ 236,429	\$ 2,867,421,171	0.82	\$ 8.20		
3	2025	\$ 233,002	\$ 2,888,926,830	0.81	\$ 8.10		
4	2026	\$ 229,576	\$ 2,910,593,781	0.79	\$ 7.90		
5	2027	\$ 226,149	\$ 2,932,423,234	0.77	\$ 7.70		
6	2028	\$ 222,723	\$ 2,954,416,408	0.75	\$ 7.50		
7	2029	\$ 219,296	\$ 2,976,574,531	0.74	\$ 7.40		
8	2030	\$ 215,870	\$ 2,998,898,840	0.72	\$ 7.20		
9	2031	\$ 212,443	\$ 3,021,390,582	0.70	\$ 7.00		
10	2032	\$ 209,017	\$ 3,044,051,011	0.69	\$ 6.90		
11	2033	\$ 205,590	\$ 3,066,881,394	0.67	\$ 6.70		
12	2034	\$ 202,164	\$ 3,089,883,004	0.65	\$ 6.50		
13	2035	\$ 198,737	\$ 3,113,057,127	0.64	\$ 6.40		
14	2036	\$ 195,311	\$ 3,136,405,055	0.62	\$ 6.20		
15	2037	\$ 191,884	\$ 3,159,928,093	0.61	\$ 6.10		
16	2038	\$ 188,458	\$ 3,183,627,554	0.59	\$ 5.90		
17	2039	\$ 185,031	\$ 3,207,504,760	0.58	\$ 5.80		
18	2040	\$ 181,605	\$ 3,231,561,046	0.56	\$ 5.60		
19	2041	\$ 178,178	\$ 3,255,797,754	0.55	\$ 5.50		
20	2042	\$ 174,752	\$ 3,280,216,237	0.53	\$ 5.30		
Comments:							
Group Designation		SW					
Group Priority		1.000					
Total Group Projects		17					
Total Projects		53					
City Priority		19.000					
Project Number		1110					

Shilling Lane Street Reconstruction																			
Project Description: This project would be to reconstruct the portion of Shilling Lane between University Ave Phase III and IV. It would increase the pavement width to 37 feet wide and would include sidewalks, drainage improvements, and lighting.																			
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																	
	8. Run the Operations	8. Model a Positive City Image																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project:		Lead Department:		Public Works Department															
Improve safety for the motoring public.		Date Added to CIP:		2015															
Improve roadway surface.		Review Date:		5-May-15															
Provide sidewalks for improved pedestrian safety.		Design Start Year:		2022															
Reduce maintenance time and cost.		Construction Start Year:		2023															
		Estimated Project Costs:		\$5,721,164															
		Additional Staffing Required:		No															
		Number of New Positions:		0															
Operations and Maintenance Estimates (Net)		2024	2025	2026	2027	2028	O&M Remarks:												
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals		\$ -	\$ -	\$ -	\$ -	\$ -													
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:												
Financing Plan		Bond 5/5/5		Tax on \$100k															
Debt Service Schedule		Tax Base	c Tax	\$ 226.20															
1	2024	\$ 400,481	\$ 2,867,421,171	1.40	\$ 14.00														
2	2025	\$ 394,760	\$ 2,888,926,830	1.37	\$ 13.70														
3	2026	\$ 389,039	\$ 2,910,593,781	1.34	\$ 13.40														
4	2027	\$ 383,318	\$ 2,932,423,234	1.31	\$ 13.10														
5	2028	\$ 377,597	\$ 2,954,416,408	1.28	\$ 12.80														
6	2029	\$ 371,876	\$ 2,976,574,531	1.25	\$ 12.50														
7	2030	\$ 366,154	\$ 2,998,898,840	1.22	\$ 12.20														
8	2031	\$ 360,433	\$ 3,021,390,582	1.19	\$ 11.90														
9	2032	\$ 354,712	\$ 3,044,051,011	1.17	\$ 11.70														
10	2033	\$ 348,991	\$ 3,066,881,394	1.14	\$ 11.40														
11	2034	\$ 343,270	\$ 3,089,883,004	1.11	\$ 11.10														
12	2035	\$ 337,549	\$ 3,113,057,127	1.08	\$ 10.80														
13	2036	\$ 331,828	\$ 3,136,405,055	1.06	\$ 10.60														
14	2037	\$ 326,106	\$ 3,159,928,093	1.03	\$ 10.30														
15	2038	\$ 320,385	\$ 3,183,627,554	1.01	\$ 10.10														
16	2039	\$ 314,664	\$ 3,207,504,760	0.98	\$ 9.80														
17	2040	\$ 308,943	\$ 3,231,561,046	0.96	\$ 9.60														
18	2041	\$ 303,222	\$ 3,255,797,754	0.93	\$ 9.30														
19	2042	\$ 297,501	\$ 3,280,216,237	0.91	\$ 9.10														
20	2043	\$ 291,779	\$ 3,304,817,859	0.88	\$ 8.80														
Comments: Currently, this street is very narrow, has no amenities, and carries a lot of traffic. It also has serious subgrade and pavement problems. A new wider street and street lighting will make it safer for citizens. Sidewalks will make the street more pedestrian friendly as, currently, there are no sidewalks and pedestrians have to walk in yards or on the street.						<table border="1"> <tr><td>Group Designation</td><td>ST</td></tr> <tr><td>Group Priority</td><td>3.000</td></tr> <tr><td>Total Group Projects</td><td>20</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>20.000</td></tr> <tr><td>Project Number</td><td>1010</td></tr> </table>		Group Designation	ST	Group Priority	3.000	Total Group Projects	20	Total Projects	53	City Priority	20.000	Project Number	1010
Group Designation	ST																		
Group Priority	3.000																		
Total Group Projects	20																		
Total Projects	53																		
City Priority	20.000																		
Project Number	1010																		

Shilling Subdivision Drainage Improvements

Project Description: Shilling Subdivision Drainage Improvements

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	3. Serve the Community	3. Deliver Quality Services
	4. Serve the Community	4. Foster a Healthy Community
Benefits of Project:		
Convert private drainage to public drainage.		
Improve drainage.		
Protect private property.		

Richmond Pines Drainage Improvements

Project Description:	
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Richmond Pines Drainage Improvements-this consists of 3 projects:

1. Construct curbed concrete channel from Robin to Ivy.
2. Construct closed storm sewer from Robin to Holly including street reconstruction.
3. Detention pond downstream of Holly.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	3. Serve the Community	3. Deliver Quality Services
	4. Serve the Community	4. Foster a Healthy Community

Benefits of Project:	Lead Department:	Public Works Department
Convert private drainage to public drainage.	Date Added to CIP:	2015
Improve drainage.	Review Date:	9-Jun-15
Eliminate street surface conveyance of storm water.	Design Start Year:	2022
Protect private property.	Construction Start Year:	2023
	Estimated Project Costs:	\$2,873,395
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2024	2025	2026	2027	2028	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5			Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 113.60	
1	2024	\$ 201,138	\$ 2,867,421,171	0.70	\$ 7.00	
2	2025	\$ 198,264	\$ 2,888,926,830	0.69	\$ 6.90	
3	2026	\$ 195,391	\$ 2,910,593,781	0.67	\$ 6.70	
4	2027	\$ 192,518	\$ 2,932,423,234	0.66	\$ 6.60	
5	2028	\$ 189,644	\$ 2,954,416,408	0.64	\$ 6.40	
6	2029	\$ 186,771	\$ 2,976,574,531	0.63	\$ 6.30	
7	2030	\$ 183,897	\$ 2,998,898,840	0.61	\$ 6.10	
8	2031	\$ 181,024	\$ 3,021,390,582	0.60	\$ 6.00	
9	2032	\$ 178,151	\$ 3,044,051,011	0.59	\$ 5.90	
10	2033	\$ 175,277	\$ 3,066,881,394	0.57	\$ 5.70	
11	2034	\$ 172,404	\$ 3,089,883,004	0.56	\$ 5.60	
12	2035	\$ 169,530	\$ 3,113,057,127	0.54	\$ 5.40	
13	2036	\$ 166,657	\$ 3,136,405,055	0.53	\$ 5.30	
14	2037	\$ 163,784	\$ 3,159,928,093	0.52	\$ 5.20	
15	2038	\$ 160,910	\$ 3,183,627,554	0.51	\$ 5.10	
16	2039	\$ 158,037	\$ 3,207,504,760	0.49	\$ 4.90	
17	2040	\$ 155,163	\$ 3,231,561,046	0.48	\$ 4.80	
18	2041	\$ 152,290	\$ 3,255,797,754	0.47	\$ 4.70	
19	2042	\$ 149,417	\$ 3,280,216,237	0.46	\$ 4.60	
20	2043	\$ 146,543	\$ 3,304,817,859	0.44	\$ 4.40	

An aerial photograph of a residential neighborhood. The area is densely packed with houses, many of which have yellow lines drawn over them, likely representing property boundaries or lots. A prominent red line is drawn across the map, starting from the left edge, curving upwards, then downwards, and ending on the right edge. This red line appears to delineate a specific area or boundary within the neighborhood. The surrounding area includes trees, roads, and some commercial buildings.

Comments: Currently this area uses streets as drainage channels. This project would add closed storm sewer system from Robin Lane to Holly along with reconstructing a portion of Ivy Lane and Honeysuckle Lane. A proposed detention pond is also part of this project downstream from Holly that would help improve drainage upstream and downstream of pond.	
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Group Designation	SW
Group Priority	3.000
Total Group Projects	17
Total Projects	53
City Priority	22.000
Project Number	1130

Drainage Improvements from 14th/Wood to 22nd/Wood

Project Description: Drainage Improvements from 14th/Wood to 22nd/Wood

[illegible]

North Highland Estates Concrete Reconstruction																		
Project Description: This project will remove and replace all the concrete streets in the North Highland Estates subdivision.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	8. Run the Operations	8. Model a Positive City Image																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Reduce maintenance time and cost.		Date Added to CIP:		2015														
Improve safety for the motoring public.		Review Date:		29-May-15														
Improve roadway surface.		Design Start Year:		2024														
		Construction Start Year:		2025														
		Estimated Project Costs:		\$3,577,500														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2026	2027	2028	2029	2030	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 139.10														
1	2026	\$ 250,425	\$ 2,910,593,781	0.86	\$ 8.60													
2	2027	\$ 246,848	\$ 2,932,423,234	0.84	\$ 8.40													
3	2028	\$ 243,270	\$ 2,954,416,408	0.82	\$ 8.20													
4	2029	\$ 239,693	\$ 2,976,574,531	0.81	\$ 8.10													
5	2030	\$ 236,115	\$ 2,998,898,840	0.79	\$ 7.90													
6	2031	\$ 232,538	\$ 3,021,390,582	0.77	\$ 7.70													
7	2032	\$ 228,960	\$ 3,044,051,011	0.75	\$ 7.50													
8	2033	\$ 225,383	\$ 3,066,881,394	0.73	\$ 7.30													
9	2034	\$ 221,805	\$ 3,089,883,004	0.72	\$ 7.20													
10	2035	\$ 218,228	\$ 3,113,057,127	0.70	\$ 7.00													
11	2036	\$ 214,650	\$ 3,136,405,055	0.68	\$ 6.80													
12	2037	\$ 211,073	\$ 3,159,928,093	0.67	\$ 6.70													
13	2038	\$ 207,495	\$ 3,183,627,554	0.65	\$ 6.50													
14	2039	\$ 203,918	\$ 3,207,504,760	0.64	\$ 6.40													
15	2040	\$ 200,340	\$ 3,231,561,046	0.62	\$ 6.20													
16	2041	\$ 196,763	\$ 3,255,797,754	0.60	\$ 6.00													
17	2042	\$ 193,185	\$ 3,280,216,237	0.59	\$ 5.90													
18	2043	\$ 189,608	\$ 3,304,817,859	0.57	\$ 5.70													
19	2044	\$ 186,030	\$ 3,329,603,993	0.56	\$ 5.60													
20	2045	\$ 182,453	\$ 3,354,576,023	0.54	\$ 5.40													
Comments: Currently, the concrete streets on Richwood Place, Richwood Avenue, Clay Avenue, Tamar Drive, and Ridgecrest Drive are in very bad condition. This pavement had many issues prior to construction of Galleria Oaks, but heavy construction traffic really made the existing problems worse. Removing and replacing the concrete will fix these issues.																		
<table border="1"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>4.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>24.000</td> </tr> <tr> <td>Project Number</td> <td>1100</td> </tr> </table>							Group Designation	ST	Group Priority	4.000	Total Group Projects	20	Total Projects	53	City Priority	24.000	Project Number	1100
Group Designation	ST																	
Group Priority	4.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	24.000																	
Project Number	1100																	

North Park Road Widening and Reconstruction																		
Project Description: This project would widen North Park Road to 37 feet, would add curb and gutter, and would included drainage improvements.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		29-May-15														
Improve safety for the motoring public.		Design Start Year:		2026														
Improve roadway surface.		Construction Start Year:		2027														
Reduce maintenance time and cost.		Estimated Project Costs:		\$4,629,181														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2028	2029	2030	2031	2032												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Other Funding Remarks:																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 177.40														
1	2028	\$ 324,043	\$ 2,954,416,408	1.10	\$ 11.00													
2	2029	\$ 319,413	\$ 2,976,574,531	1.07	\$ 10.70													
3	2030	\$ 314,784	\$ 2,998,898,840	1.05	\$ 10.50													
4	2031	\$ 310,155	\$ 3,021,390,582	1.03	\$ 10.30													
5	2032	\$ 305,526	\$ 3,044,051,011	1.00	\$ 10.00													
6	2033	\$ 300,897	\$ 3,066,881,394	0.98	\$ 9.80													
7	2034	\$ 296,268	\$ 3,089,883,004	0.96	\$ 9.60													
8	2035	\$ 291,638	\$ 3,113,057,127	0.94	\$ 9.40													
9	2036	\$ 287,009	\$ 3,136,405,055	0.92	\$ 9.20													
10	2037	\$ 282,380	\$ 3,159,928,093	0.89	\$ 8.90													
11	2038	\$ 277,751	\$ 3,183,627,554	0.87	\$ 8.70													
12	2039	\$ 273,122	\$ 3,207,504,760	0.85	\$ 8.50													
13	2040	\$ 268,492	\$ 3,231,561,046	0.83	\$ 8.30													
14	2041	\$ 263,863	\$ 3,255,797,754	0.81	\$ 8.10													
15	2042	\$ 259,234	\$ 3,280,216,237	0.79	\$ 7.90													
16	2043	\$ 254,605	\$ 3,304,817,859	0.77	\$ 7.70													
17	2044	\$ 249,976	\$ 3,329,603,993	0.75	\$ 7.50													
18	2045	\$ 245,347	\$ 3,354,576,023	0.73	\$ 7.30													
19	2046	\$ 240,717	\$ 3,379,735,343	0.71	\$ 7.10													
20	2047	\$ 236,088	\$ 3,405,083,358	0.69	\$ 6.90													
Comments: Currently, the roadway is very narrow and the subgrade of the pavement is failing in several spots. There are also deep ditches and drainage issues along the south side of the street. Widening the street would make it safer for the public. Drainage improvements would help take care of many maintenance calls that the Street Department gets now.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Group Designation</td> <td style="width: 20%;">ST</td> </tr> <tr> <td>Group Priority</td> <td>5.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>25.000</td> </tr> <tr> <td>Project Number</td> <td>1080</td> </tr> </table>							Group Designation	ST	Group Priority	5.000	Total Group Projects	20	Total Projects	53	City Priority	25.000	Project Number	1080
Group Designation	ST																	
Group Priority	5.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	25.000																	
Project Number	1080																	

Channel Improvements from 10th/Oak to 11th/Walnut							
Project Description: Channel Improvements from 10th/Oak to 12th/Texas (concrete channel) and from 10th/Olive to 11th/Walnut (box culvert with street reconstruction)							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015			
Convert private drainage to public drainage.		Review Date:		2-Jul-15			
Improve drainage.		Design Start Year:		2027			
Protect private property.		Construction Start Year:		2028			
		Estimated Project Costs:		\$3,002,190			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2029	2030	2031	2032	2033	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$			
1	2029	\$ 210,153	\$ 2,976,574,531	0.71	\$ 7.10		
2	2030	\$ 207,151	\$ 2,998,898,840	0.69	\$ 6.90		
3	2031	\$ 204,149	\$ 3,021,390,582	0.68	\$ 6.80		
4	2032	\$ 201,147	\$ 3,044,051,011	0.66	\$ 6.60		
5	2033	\$ 198,145	\$ 3,066,881,394	0.65	\$ 6.50		
6	2034	\$ 195,142	\$ 3,089,883,004	0.63	\$ 6.30		
7	2035	\$ 192,140	\$ 3,113,057,127	0.62	\$ 6.20		
8	2036	\$ 189,138	\$ 3,136,405,055	0.60	\$ 6.00		
9	2037	\$ 186,136	\$ 3,159,928,093	0.59	\$ 5.90		
10	2038	\$ 183,134	\$ 3,183,627,554	0.58	\$ 5.80		
11	2039	\$ 180,132	\$ 3,207,504,760	0.56	\$ 5.60		
12	2040	\$ 177,129	\$ 3,231,561,046	0.55	\$ 5.50		
13	2041	\$ 174,127	\$ 3,255,797,754	0.53	\$ 5.30		
14	2042	\$ 171,125	\$ 3,280,216,237	0.52	\$ 5.20		
15	2043	\$ 168,123	\$ 3,304,817,859	0.51	\$ 5.10		
16	2044	\$ 165,121	\$ 3,329,603,993	0.50	\$ 5.00		
17	2045	\$ 162,118	\$ 3,354,576,023	0.48	\$ 4.80		
18	2046	\$ 159,116	\$ 3,379,735,343	0.47	\$ 4.70		
19	2047	\$ 156,114	\$ 3,405,083,358	0.46	\$ 4.60		
20	2048	\$ 153,112	\$ 3,430,621,483	0.45	\$ 4.50		
Comments: Reconstructs existing earthen channel with bank erosion and existing concrete channel that has been deteriorating.							
		Group Designation		SW			
		Group Priority		5.000			
		Total Group Projects		17			
		Total Projects		53			
		City Priority		26.000			
		Project Number		1150			

North Park Road Repaving																		
Project Description: This project would repair and resurface North Park Road from Winchester Drive to South Park Road.																		
City Goals	9. Run the Operations	9. Deliver Efficient Services																
	12. Manage the Resources	12. Maximize Utilization & Resources																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project: Replace aged roadway surface. Improve safety for the motoring public. Reduce maintenance time and cost.			Lead Department: Public Works Department															
			Date Added to CIP: 2015															
			Review Date: 29-May-15															
			Design Start Year: 2027															
			Construction Start Year: 2028															
			Estimated Project Costs: \$5,291,516															
			Additional Staffing Required: No															
			Number of New Positions: 0															
Operations and Maintenance Estimates (Net)			2029	2030	2031	2032												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals			\$ -	\$ -	\$ -	\$ -												
			O&M Remarks:															
Other Funding Sources and Related Revenue Projections																		
			Other Funding Remarks:															
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 201.30														
1	2029	\$ 370,406	\$ 2,976,574,531	1.24	\$ 12.40													
2	2030	\$ 365,115	\$ 2,998,898,840	1.22	\$ 12.20													
3	2031	\$ 359,823	\$ 3,021,390,582	1.19	\$ 11.90													
4	2032	\$ 354,532	\$ 3,044,051,011	1.16	\$ 11.60													
5	2033	\$ 349,240	\$ 3,066,881,394	1.14	\$ 11.40													
6	2034	\$ 343,949	\$ 3,089,883,004	1.11	\$ 11.10													
7	2035	\$ 338,657	\$ 3,113,057,127	1.09	\$ 10.90													
8	2036	\$ 333,366	\$ 3,136,405,055	1.06	\$ 10.60													
9	2037	\$ 328,074	\$ 3,159,928,093	1.04	\$ 10.40													
10	2038	\$ 322,782	\$ 3,183,627,554	1.01	\$ 10.10													
11	2039	\$ 317,491	\$ 3,207,504,760	0.99	\$ 9.90													
12	2040	\$ 312,199	\$ 3,231,561,046	0.97	\$ 9.70													
13	2041	\$ 306,908	\$ 3,255,797,754	0.94	\$ 9.40													
14	2042	\$ 301,616	\$ 3,280,216,237	0.92	\$ 9.20													
15	2043	\$ 296,325	\$ 3,304,817,859	0.90	\$ 9.00													
16	2044	\$ 291,033	\$ 3,329,603,993	0.87	\$ 8.70													
17	2045	\$ 285,742	\$ 3,354,576,023	0.85	\$ 8.50													
18	2046	\$ 280,450	\$ 3,379,735,343	0.83	\$ 8.30													
19	2047	\$ 275,159	\$ 3,405,083,358	0.81	\$ 8.10													
20	2048	\$ 269,867	\$ 3,430,621,483	0.79	\$ 7.90													
Comments: Currently, this pavement is in very poor shape and there are several areas where the subgrade is failing. Maintenance crews are out to patch these areas frequently. This repair and repaving project would cut down on maintenance costs in this area.																		
																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>6.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>27.000</td> </tr> <tr> <td>Project Number</td> <td>1090</td> </tr> </table>							Group Designation	ST	Group Priority	6.000	Total Group Projects	20	Total Projects	53	City Priority	27.000	Project Number	1090
Group Designation	ST																	
Group Priority	6.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	27.000																	
Project Number	1090																	

Northridge Drainage Improvements																		
Project Description: Northridge Drainage Improvements																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	3. Serve the Community	3. Deliver Quality Services																
	4. Serve the Community	4. Foster a Healthy Community																
Benefits of Project:			Lead Department:		Public Works Department													
Avoid excessive maintenance cost of existing structures.			Date Added to CIP:		2015													
Convert private drainage to public drainage.			Review Date:		9-Jun-15													
Improve drainage.			Design Start Year:		2027													
Protect private property.			Construction Start Year:		2028													
			Estimated Project Costs:		\$1,941,554													
			Additional Staffing Required:		No													
			Number of New Positions:		0													
Operations and Maintenance Estimates (Net)			2029	2030	2031	2032												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals			\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
			Other Funding Remarks:															
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 74.00														
1	2029	\$ 135,909	\$ 2,976,574,531	0.46	\$ 4.60													
2	2030	\$ 133,967	\$ 2,998,898,840	0.45	\$ 4.50													
3	2031	\$ 132,026	\$ 3,021,390,582	0.44	\$ 4.40													
4	2032	\$ 130,084	\$ 3,044,051,011	0.43	\$ 4.30													
5	2033	\$ 128,143	\$ 3,066,881,394	0.42	\$ 4.20													
6	2034	\$ 126,201	\$ 3,089,883,004	0.41	\$ 4.10													
7	2035	\$ 124,260	\$ 3,113,057,127	0.40	\$ 4.00													
8	2036	\$ 122,318	\$ 3,136,405,055	0.39	\$ 3.90													
9	2037	\$ 120,376	\$ 3,159,928,093	0.38	\$ 3.80													
10	2038	\$ 118,435	\$ 3,183,627,554	0.37	\$ 3.70													
11	2039	\$ 116,493	\$ 3,207,504,760	0.36	\$ 3.60													
12	2040	\$ 114,552	\$ 3,231,561,046	0.35	\$ 3.50													
13	2041	\$ 112,610	\$ 3,255,797,754	0.35	\$ 3.50													
14	2042	\$ 110,669	\$ 3,280,216,237	0.34	\$ 3.40													
15	2043	\$ 108,727	\$ 3,304,817,859	0.33	\$ 3.30													
16	2044	\$ 106,786	\$ 3,329,603,993	0.32	\$ 3.20													
17	2045	\$ 104,844	\$ 3,354,576,023	0.31	\$ 3.10													
18	2046	\$ 102,902	\$ 3,379,735,343	0.30	\$ 3.00													
19	2047	\$ 100,961	\$ 3,405,083,358	0.30	\$ 3.00													
20	2048	\$ 99,019	\$ 3,430,621,483	0.29	\$ 2.90													
Comments: This area doesn't drain very well. This project would improve drainage by constructing a vertical wall channel from N. Park Rd to Northridge Circle and constructing a concrete curbed channel from Northridge Circle to Bill Rogers Dr. 																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>SW</td></tr> <tr><td>Group Priority</td><td>6.000</td></tr> <tr><td>Total Group Projects</td><td>17</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>28.000</td></tr> <tr><td>Project Number</td><td>1170</td></tr> </table>							Group Designation	SW	Group Priority	6.000	Total Group Projects	17	Total Projects	53	City Priority	28.000	Project Number	1170
Group Designation	SW																	
Group Priority	6.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	28.000																	
Project Number	1170																	

Channel Improvements from Potomac to Sabine							
Project Description: Channel Improvements from Potomac to Sabine							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Avoid excessive maintenance cost of existing structures.		Date Added to CIP:		2015			
Convert private drainage to public drainage.		Review Date:		9-Jun-15			
Improve drainage.		Design Start Year:		2027			
Protect private property.		Construction Start Year:		2028			
		Estimated Project Costs:		\$2,036,757			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2029	2030	2031	2032	2033	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 77.60			
1	2029	\$ 142,573	\$ 2,976,574,531	0.48	\$ 4.80		
2	2030	\$ 140,536	\$ 2,998,898,840	0.47	\$ 4.70		
3	2031	\$ 138,499	\$ 3,021,390,582	0.46	\$ 4.60		
4	2032	\$ 136,463	\$ 3,044,051,011	0.45	\$ 4.50		
5	2033	\$ 134,426	\$ 3,066,881,394	0.44	\$ 4.40		
6	2034	\$ 132,389	\$ 3,089,883,004	0.43	\$ 4.30		
7	2035	\$ 130,352	\$ 3,113,057,127	0.42	\$ 4.20		
8	2036	\$ 128,316	\$ 3,136,405,055	0.41	\$ 4.10		
9	2037	\$ 126,279	\$ 3,159,928,093	0.40	\$ 4.00		
10	2038	\$ 124,242	\$ 3,183,627,554	0.39	\$ 3.90		
11	2039	\$ 122,205	\$ 3,207,504,760	0.38	\$ 3.80		
12	2040	\$ 120,169	\$ 3,231,561,046	0.37	\$ 3.70		
13	2041	\$ 118,132	\$ 3,255,797,754	0.36	\$ 3.60		
14	2042	\$ 116,095	\$ 3,280,216,237	0.35	\$ 3.50		
15	2043	\$ 114,058	\$ 3,304,817,859	0.35	\$ 3.50		
16	2044	\$ 112,022	\$ 3,329,603,993	0.34	\$ 3.40		
17	2045	\$ 109,985	\$ 3,354,576,023	0.33	\$ 3.30		
18	2046	\$ 107,948	\$ 3,379,735,343	0.32	\$ 3.20		
19	2047	\$ 105,911	\$ 3,405,083,358	0.31	\$ 3.10		
20	2048	\$ 103,875	\$ 3,430,621,483	0.30	\$ 3.00		
Comments:							
						Group Designation	SW
						Group Priority	7.000
						Total Group Projects	17
						Total Projects	53
						City Priority	29.000
						Project Number	1160

College Drive Reconstruction	
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Project Description: This project would totally reconstruct an asphalt curbed street and would include drainage improvements. Water and sewer replacement costs are not figured into the cost estimate below.

City Goals	3. Serve the Community	3. Deliver Quality Services							
	7. Run the Operations	7. Provide Courteous & Responsive Customer Service							
	13. Manage the Resources	13. Invest in Infrastructure & Transportation							
Benefits of Project:		Lead Department:			Public Works Department				
Replace aged roadway surface.		Date Added to CIP:			2015				
Improve drainage.		Review Date:			5-May-15				
Reduce maintenance time and cost.		Design Start Year:			2029				
		Construction Start Year:			2030				
		Estimated Project Costs:			\$4,561,030				
		Additional Staffing Required:			No				
		Number of New Positions:			0				
Operations and Maintenance Estimates (Net)		2031	2032	2033	2034	2035	O&M Remarks:		
Equipment and Furniture									
Utilities									
Maintenance									
Supplies									
Personnel									
Totals		\$ -	\$ -	\$ -	\$ -	\$ -			
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:		
Financing Plan		Bond 5/5/5		Tax on \$100k					
Debt Service Schedule		Tax Base		c Tax				\$ 170.90	
1	2031	\$ 319,272	\$ 3,021,390,582	1.06	\$ 10.60				
2	2032	\$ 314,711	\$ 3,044,051,011	1.03	\$ 10.30				
3	2033	\$ 310,150	\$ 3,066,881,394	1.01	\$ 10.10				
4	2034	\$ 305,589	\$ 3,089,883,004	0.99	\$ 9.90				
5	2035	\$ 301,028	\$ 3,113,057,127	0.97	\$ 9.70				
6	2036	\$ 296,467	\$ 3,136,405,055	0.95	\$ 9.50				
7	2037	\$ 291,906	\$ 3,159,928,093	0.92	\$ 9.20				
8	2038	\$ 287,345	\$ 3,183,627,554	0.90	\$ 9.00				
9	2039	\$ 282,784	\$ 3,207,504,760	0.88	\$ 8.80				
10	2040	\$ 278,223	\$ 3,231,561,046	0.86	\$ 8.60				
11	2041	\$ 273,662	\$ 3,255,797,754	0.84	\$ 8.40				
12	2042	\$ 269,101	\$ 3,280,216,237	0.82	\$ 8.20				
13	2043	\$ 264,540	\$ 3,304,817,859	0.80	\$ 8.00				
14	2044	\$ 259,979	\$ 3,329,603,993	0.78	\$ 7.80				
15	2045	\$ 255,418	\$ 3,354,576,023	0.76	\$ 7.60				
16	2046	\$ 250,857	\$ 3,379,735,343	0.74	\$ 7.40				
17	2047	\$ 246,296	\$ 3,405,083,358	0.72	\$ 7.20				
18	2048	\$ 241,734	\$ 3,430,621,483	0.70	\$ 7.00				
19	2049	\$ 237,173	\$ 3,456,351,144	0.69	\$ 6.90				
20	2050	\$ 232,612	\$ 3,482,273,778	0.67	\$ 6.70				
Comments: The street surface has exceeded its useful life. Street crews spend an inordinate amount of time making temporary repairs to this roadway. The street has a high traffic count and is considered important to local commerce.									
				Group Designation		ST			
				Group Priority		7.000			
				Total Group Projects		20			
				Total Projects		53			
				City Priority		30.000			
				Project Number		1020			

Wade Lane Reconstruction																		
Project Description: This project would reconstruct and widen Wade Lane, from Belt Road to Mall Drive, to a 37-foot wide street with curb and gutter and drainage improvements.																		
City Goals	2. Serve the Community	2. Provide a Safe Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve safety for the motoring public.		Review Date:		29-May-15														
Improve drainage.		Design Start Year:		2029														
		Construction Start Year:		2030														
		Estimated Project Costs:		\$3,904,135														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2031	2032	2033	2034	2035												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 146.40														
1	2031	\$ 273,289	\$ 3,021,390,582	0.90	\$ 9.00													
2	2032	\$ 269,385	\$ 3,044,051,011	0.88	\$ 8.80													
3	2033	\$ 265,481	\$ 3,066,881,394	0.87	\$ 8.70													
4	2034	\$ 261,577	\$ 3,089,883,004	0.85	\$ 8.50													
5	2035	\$ 257,673	\$ 3,113,057,127	0.83	\$ 8.30													
6	2036	\$ 253,769	\$ 3,136,405,055	0.81	\$ 8.10													
7	2037	\$ 249,865	\$ 3,159,928,093	0.79	\$ 7.90													
8	2038	\$ 245,961	\$ 3,183,627,554	0.77	\$ 7.70													
9	2039	\$ 242,056	\$ 3,207,504,760	0.75	\$ 7.50													
10	2040	\$ 238,152	\$ 3,231,561,046	0.74	\$ 7.40													
11	2041	\$ 234,248	\$ 3,255,797,754	0.72	\$ 7.20													
12	2042	\$ 230,344	\$ 3,280,216,237	0.70	\$ 7.00													
13	2043	\$ 226,440	\$ 3,304,817,859	0.69	\$ 6.90													
14	2044	\$ 222,536	\$ 3,329,603,993	0.67	\$ 6.70													
15	2045	\$ 218,632	\$ 3,354,576,023	0.65	\$ 6.50													
16	2046	\$ 214,727	\$ 3,379,735,343	0.64	\$ 6.40													
17	2047	\$ 210,823	\$ 3,405,083,358	0.62	\$ 6.20													
18	2048	\$ 206,919	\$ 3,430,621,483	0.60	\$ 6.00													
19	2049	\$ 203,015	\$ 3,456,351,144	0.59	\$ 5.90													
20	2050	\$ 199,111	\$ 3,482,273,778	0.57	\$ 5.70													
Comments: Currently, this road is very narrow, and now with the one way frontage roads, it has seen an increase in traffic volumes. It currently is functioning as a backage road. Widening the roadway would solve these issues.																		
																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>8.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>31.000</td> </tr> <tr> <td>Project Number</td> <td>1060</td> </tr> </table>							Group Designation	ST	Group Priority	8.000	Total Group Projects	20	Total Projects	53	City Priority	31.000	Project Number	1060
Group Designation	ST																	
Group Priority	8.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	31.000																	
Project Number	1060																	

Moores Lane Concrete Reconstruction						
Project Description: This project will remove and replace all the concrete and improve drainage on Moores Lane from Summerhill Road to Hampton Road.						
City Goals	9. Run the Operations	9. Deliver Efficient Services				
	9. Run the Operations	13. Invest in Infrastructure & Transportation				
Benefits of Project: Improve roadway surface. Improve drainage.			Lead Department: Public Works Department			
			Date Added to CIP: 2015			
			Review Date: 29-May-15			
			Design Start Year: 2029			
			Construction Start Year: 2030			
			Estimated Project Costs: \$3,018,453			
			Additional Staffing Required: No			
			Number of New Positions: 0			
Operations and Maintenance Estimates (Net)			2031	2032	2033	2034
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals			\$ -	\$ -	\$ -	\$ -
			O&M Remarks:			
Other Funding Sources and Related Revenue Projections						
Financing Plan			Bond 5/5/5		Tax on \$100k	
Debt Service Schedule			Tax Base	c Tax	\$ 113.10	
1	2031	\$ 211,292	\$ 3,021,390,582	0.70	\$ 7.00	
2	2032	\$ 208,273	\$ 3,044,051,011	0.68	\$ 6.80	
3	2033	\$ 205,255	\$ 3,066,881,394	0.67	\$ 6.70	
4	2034	\$ 202,236	\$ 3,089,883,004	0.65	\$ 6.50	
5	2035	\$ 199,218	\$ 3,113,057,127	0.64	\$ 6.40	
6	2036	\$ 196,199	\$ 3,136,405,055	0.63	\$ 6.30	
7	2037	\$ 193,181	\$ 3,159,928,093	0.61	\$ 6.10	
8	2038	\$ 190,162	\$ 3,183,627,554	0.60	\$ 6.00	
9	2039	\$ 187,144	\$ 3,207,504,760	0.58	\$ 5.80	
10	2040	\$ 184,126	\$ 3,231,561,046	0.57	\$ 5.70	
11	2041	\$ 181,107	\$ 3,255,797,754	0.56	\$ 5.60	
12	2042	\$ 178,089	\$ 3,280,216,237	0.54	\$ 5.40	
13	2043	\$ 175,070	\$ 3,304,817,859	0.53	\$ 5.30	
14	2044	\$ 172,052	\$ 3,329,603,993	0.52	\$ 5.20	
15	2045	\$ 169,033	\$ 3,354,576,023	0.50	\$ 5.00	
16	2046	\$ 166,015	\$ 3,379,735,343	0.49	\$ 4.90	
17	2047	\$ 162,996	\$ 3,405,083,358	0.48	\$ 4.80	
18	2048	\$ 159,978	\$ 3,430,621,483	0.47	\$ 4.70	
19	2049	\$ 156,960	\$ 3,456,351,144	0.45	\$ 4.50	
20	2050	\$ 153,941	\$ 3,482,273,778	0.44	\$ 4.40	
Comments: Currently, the concrete pavement of this street is in very bad condition and needs to be removed and replaced. This street project would remove and replace all the concrete and also would update drainage pipes.						
Group Designation		ST				
Group Priority		9.000				
Total Group Projects		20				
Total Projects		53				
City Priority		32.000				
Project Number		1070				

Drainage Improvements-Wyatt Lane and Lexington/Concord																		
Project Description: Drainage Improvements-Wyatt Lane and Lexington/Concord consisting of 2 projects: 1. Wyatt Lane-relocates a private drainage system in City ROW. Currently a private system is in residents back yards and does not drain very well. This would get rid of that system and add closed storm sewer system along Wyatt. Reconstructing a portion of street would be included and improving private drainage behind resident at Wyatt/Larry. 2. Lexington/Concord-replace box cuvert crossing with bridge structures.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	3. Serve the Community	3. Deliver Quality Services																
	4. Serve the Community	4. Foster a Healthy Community																
Benefits of Project:		Lead Department:		Public Works Department														
Convert private drainage to public drainage.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		9-Jun-15														
Protect private property.		Design Start Year:		2029														
		Construction Start Year:		2030														
		Estimated Project Costs:		\$1,640,242														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2031	2032	2033	2034	2035	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 61.50														
1	2031	\$ 114,817	\$ 3,021,390,582	0.38	\$ 3.80													
2	2032	\$ 113,177	\$ 3,044,051,011	0.37	\$ 3.70													
3	2033	\$ 111,536	\$ 3,066,881,394	0.36	\$ 3.60													
4	2034	\$ 109,896	\$ 3,089,883,004	0.36	\$ 3.60													
5	2035	\$ 108,256	\$ 3,113,057,127	0.35	\$ 3.50													
6	2036	\$ 106,616	\$ 3,136,405,055	0.34	\$ 3.40													
7	2037	\$ 104,975	\$ 3,159,928,093	0.33	\$ 3.30													
8	2038	\$ 103,335	\$ 3,183,627,554	0.32	\$ 3.20													
9	2039	\$ 101,695	\$ 3,207,504,760	0.32	\$ 3.20													
10	2040	\$ 100,055	\$ 3,231,561,046	0.31	\$ 3.10													
11	2041	\$ 98,414	\$ 3,255,797,754	0.30	\$ 3.00													
12	2042	\$ 96,774	\$ 3,280,216,237	0.30	\$ 3.00													
13	2043	\$ 95,134	\$ 3,304,817,859	0.29	\$ 2.90													
14	2044	\$ 93,494	\$ 3,329,603,993	0.28	\$ 2.80													
15	2045	\$ 91,853	\$ 3,354,576,023	0.27	\$ 2.70													
16	2046	\$ 90,213	\$ 3,379,735,343	0.27	\$ 2.70													
17	2047	\$ 88,573	\$ 3,405,083,358	0.26	\$ 2.60													
18	2048	\$ 86,933	\$ 3,430,621,483	0.25	\$ 2.50													
19	2049	\$ 85,292	\$ 3,456,351,144	0.25	\$ 2.50													
20	2050	\$ 83,652	\$ 3,482,273,778	0.24	\$ 2.40													
Comments:																		
						<table border="1"> <tr> <td>Group Designation</td> <td>SW</td> </tr> <tr> <td>Group Priority</td> <td>8.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>33.000</td> </tr> <tr> <td>Project Number</td> <td>1180</td> </tr> </table>	Group Designation	SW	Group Priority	8.000	Total Group Projects	17	Total Projects	53	City Priority	33.000	Project Number	1180
Group Designation	SW																	
Group Priority	8.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	33.000																	
Project Number	1180																	

North Kenwood Road Reconstruction																		
Project Description: This project would reconstruct and widen the existing roadway section. It would also construct a new portion of Kenwood so it would continue north and tie into Mall Drive.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		12-Jun-15														
Improve safety for the motoring public.		Design Start Year:		2029														
Eliminate deadend street situation.		Construction Start Year:		2030														
		Estimated Project Costs:		\$6,897,669														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2031	2032	2033	2034	2035	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 258.50														
1	2031	\$ 482,837	\$ 3,021,390,582	1.60	\$ 16.00													
2	2032	\$ 475,939	\$ 3,044,051,011	1.56	\$ 15.60													
3	2033	\$ 469,041	\$ 3,066,881,394	1.53	\$ 15.30													
4	2034	\$ 462,144	\$ 3,089,883,004	1.50	\$ 15.00													
5	2035	\$ 455,246	\$ 3,113,057,127	1.46	\$ 14.60													
6	2036	\$ 448,348	\$ 3,136,405,055	1.43	\$ 14.30													
7	2037	\$ 441,451	\$ 3,159,928,093	1.40	\$ 14.00													
8	2038	\$ 434,553	\$ 3,183,627,554	1.36	\$ 13.60													
9	2039	\$ 427,655	\$ 3,207,504,760	1.33	\$ 13.30													
10	2040	\$ 420,758	\$ 3,231,561,046	1.30	\$ 13.00													
11	2041	\$ 413,860	\$ 3,255,797,754	1.27	\$ 12.70													
12	2042	\$ 406,962	\$ 3,280,216,237	1.24	\$ 12.40													
13	2043	\$ 400,065	\$ 3,304,817,859	1.21	\$ 12.10													
14	2044	\$ 393,167	\$ 3,329,603,993	1.18	\$ 11.80													
15	2045	\$ 386,269	\$ 3,354,576,023	1.15	\$ 11.50													
16	2046	\$ 379,372	\$ 3,379,735,343	1.12	\$ 11.20													
17	2047	\$ 372,474	\$ 3,405,083,358	1.09	\$ 10.90													
18	2048	\$ 365,576	\$ 3,430,621,483	1.07	\$ 10.70													
19	2049	\$ 358,679	\$ 3,456,351,144	1.04	\$ 10.40													
20	2050	\$ 351,781	\$ 3,482,273,778	1.01	\$ 10.10													
Comments: Currently, Kenwood is a narrow asphalt roadway that has quite a bit of traffic on it. This project would widen the roadway and make it safer for the public. It also would include subsurface drainage. This project would also include connecting Kenwood to Mall Drive. This would greatly increase mobility in the area.																		
<table border="1"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>10.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>34.000</td> </tr> <tr> <td>Project Number</td> <td>1210</td> </tr> </table>							Group Designation	ST	Group Priority	10.000	Total Group Projects	20	Total Projects	53	City Priority	34.000	Project Number	1210
Group Designation	ST																	
Group Priority	10.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	34.000																	
Project Number	1210																	

Drainage Improvements-Palisades and St. Michael Dr. to Gregory																		
Project Description: Drainage Improvements-Palisades and St. Michaels Drive to Gregory consisting of 2 projects: 1. Palisades-extends curbed concrete channel St. Micheal to Gregory-this area is flat and doesn't drain well. 2. Project consists of constructing an earthen channel from St. Michael Drive to Moores Lane and a curbed concrete channel from Moores Lane to Gregory.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	2. Serve the Community	2. Provide a Safe Community																
	3. Serve the Community	3. Deliver Quality Services																
	4. Serve the Community	4. Foster a Healthy Community																
Benefits of Project:		Lead Department:		Public Works Department														
Convert private drainage to public drainage.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		9-Jun-15														
Protect private property.		Design Start Year:		2030														
		Construction Start Year:		2031														
		Estimated Project Costs:		\$1,344,853														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 50.10														
1	2032	\$ 94,140	\$ 3,044,051,011	0.31	\$ 3.10													
2	2033	\$ 92,795	\$ 3,066,881,394	0.30	\$ 3.00													
3	2034	\$ 91,450	\$ 3,089,883,004	0.30	\$ 3.00													
4	2035	\$ 90,105	\$ 3,113,057,127	0.29	\$ 2.90													
5	2036	\$ 88,760	\$ 3,136,405,055	0.28	\$ 2.80													
6	2037	\$ 87,415	\$ 3,159,928,093	0.28	\$ 2.80													
7	2038	\$ 86,071	\$ 3,183,627,554	0.27	\$ 2.70													
8	2039	\$ 84,726	\$ 3,207,504,760	0.26	\$ 2.60													
9	2040	\$ 83,381	\$ 3,231,561,046	0.26	\$ 2.60													
10	2041	\$ 82,036	\$ 3,255,797,754	0.25	\$ 2.50													
11	2042	\$ 80,691	\$ 3,280,216,237	0.25	\$ 2.50													
12	2043	\$ 79,346	\$ 3,304,817,859	0.24	\$ 2.40													
13	2044	\$ 78,001	\$ 3,329,603,993	0.23	\$ 2.30													
14	2045	\$ 76,657	\$ 3,354,576,023	0.23	\$ 2.30													
15	2046	\$ 75,312	\$ 3,379,735,343	0.22	\$ 2.20													
16	2047	\$ 73,967	\$ 3,405,083,358	0.22	\$ 2.20													
17	2048	\$ 72,622	\$ 3,430,621,483	0.21	\$ 2.10													
18	2049	\$ 71,277	\$ 3,456,351,144	0.21	\$ 2.10													
19	2050	\$ 69,932	\$ 3,482,273,778	0.20	\$ 2.00													
20	2051	\$ 68,587	\$ 3,508,390,831	0.20	\$ 2.00													
Comments:																		
						<table border="1"> <tr> <td>Group Designation</td> <td>SW</td> </tr> <tr> <td>Group Priority</td> <td>9.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>35.000</td> </tr> <tr> <td>Project Number</td> <td>1190</td> </tr> </table>	Group Designation	SW	Group Priority	9.000	Total Group Projects	17	Total Projects	53	City Priority	35.000	Project Number	1190
Group Designation	SW																	
Group Priority	9.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	35.000																	
Project Number	1190																	

North Kenwood Road Reconstruction							
Project Description: Drainage Improvements-Cherry Hills and Pecan Cove consisting of 2 projects: 1. Cherry Hills-construct closed storm drain system from Nichols Drive to TISD Middle School. This area doesn't drain very well and has some erosion issues. 2. Pecan Cove-extend earthen channel from 6308 Pecan Cove to Clear Creek Drive. Previous project stopped on east side of 6308 Pecan Cove. There is not adequate drainage from 6308 Pecan Cove to Clear Creek causing water to drain slow and erosion issues.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	3. Serve the Community	3. Deliver Quality Services					
	4. Serve the Community	4. Foster a Healthy Community					
Benefits of Project:		Lead Department:		Public Works Department			
Convert private drainage to public drainage.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		9-Jun-15			
Protect private property.		Design Start Year:		2030			
		Construction Start Year:		2031			
		Estimated Project Costs:		\$1,200,020			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2032	2033	2034	2035	2036	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 44.50			
1	2032	\$ 84,001	\$ 3,044,051,011	0.28	\$ 2.80		
2	2033	\$ 82,801	\$ 3,066,881,394	0.27	\$ 2.70		
3	2034	\$ 81,601	\$ 3,089,883,004	0.26	\$ 2.60		
4	2035	\$ 80,401	\$ 3,113,057,127	0.26	\$ 2.60		
5	2036	\$ 79,201	\$ 3,136,405,055	0.25	\$ 2.50		
6	2037	\$ 78,001	\$ 3,159,928,093	0.25	\$ 2.50		
7	2038	\$ 76,801	\$ 3,183,627,554	0.24	\$ 2.40		
8	2039	\$ 75,601	\$ 3,207,504,760	0.24	\$ 2.40		
9	2040	\$ 74,401	\$ 3,231,561,046	0.23	\$ 2.30		
10	2041	\$ 73,201	\$ 3,255,797,754	0.22	\$ 2.20		
11	2042	\$ 72,001	\$ 3,280,216,237	0.22	\$ 2.20		
12	2043	\$ 70,801	\$ 3,304,817,859	0.21	\$ 2.10		
13	2044	\$ 69,601	\$ 3,329,603,993	0.21	\$ 2.10		
14	2045	\$ 68,401	\$ 3,354,576,023	0.20	\$ 2.00		
15	2046	\$ 67,201	\$ 3,379,735,343	0.20	\$ 2.00		
16	2047	\$ 66,001	\$ 3,405,083,358	0.19	\$ 1.90		
17	2048	\$ 64,801	\$ 3,430,621,483	0.19	\$ 1.90		
18	2049	\$ 63,601	\$ 3,456,351,144	0.18	\$ 1.80		
19	2050	\$ 62,401	\$ 3,482,273,778	0.18	\$ 1.80		
20	2051	\$ 61,201	\$ 3,508,390,831	0.17	\$ 1.70		
Comments:							
Group Designation						SW	
Group Priority						10.000	
Total Group Projects						17	
Total Projects						53	
City Priority						36.000	
Project Number						1200	

Waco St. and Falvey St. Concrete Reconstruction																		
Project Description: This project would replace all the concrete and improve the drainage associated with these two streets.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	8. Run the Operations	8. Model a Positive City Image																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Replace aged roadway surface.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		12-Jun-15														
Improve safety for the motoring public.		Design Start Year:		2035														
Reduce maintenance time and cost.		Construction Start Year:		2036														
		Estimated Project Costs:		\$9,763,918														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2037	2038	2039	2040	2041												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 349.90														
1	2037	\$ 683,474	\$ 3,159,928,093	2.16	\$ 21.60													
2	2038	\$ 673,710	\$ 3,183,627,554	2.12	\$ 21.20													
3	2039	\$ 663,946	\$ 3,207,504,760	2.07	\$ 20.70													
4	2040	\$ 654,182	\$ 3,231,561,046	2.02	\$ 20.20													
5	2041	\$ 644,418	\$ 3,255,797,754	1.98	\$ 19.80													
6	2042	\$ 634,655	\$ 3,280,216,237	1.93	\$ 19.30													
7	2043	\$ 624,891	\$ 3,304,817,859	1.89	\$ 18.90													
8	2044	\$ 615,127	\$ 3,329,603,993	1.85	\$ 18.50													
9	2045	\$ 605,363	\$ 3,354,576,023	1.80	\$ 18.00													
10	2046	\$ 595,599	\$ 3,379,735,343	1.76	\$ 17.60													
11	2047	\$ 585,835	\$ 3,405,083,358	1.72	\$ 17.20													
12	2048	\$ 576,071	\$ 3,430,621,483	1.68	\$ 16.80													
13	2049	\$ 566,307	\$ 3,456,351,144	1.64	\$ 16.40													
14	2050	\$ 556,543	\$ 3,482,273,778	1.60	\$ 16.00													
15	2051	\$ 546,779	\$ 3,508,390,831	1.56	\$ 15.60													
16	2052	\$ 537,015	\$ 3,534,703,762	1.52	\$ 15.20													
17	2053	\$ 527,251	\$ 3,561,214,041	1.48	\$ 14.80													
18	2054	\$ 517,488	\$ 3,587,923,146	1.44	\$ 14.40													
19	2055	\$ 507,724	\$ 3,614,832,570	1.40	\$ 14.00													
20	2056	\$ 497,960	\$ 3,641,943,814	1.37	\$ 13.70													
Comments: Currently, these two streets receive a lot of heavy truck traffic. The concrete pavement is failing and needs to be replaced. This project would replace all the concrete and would also replace all the drainage structures.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>11.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>37.000</td> </tr> <tr> <td>Project Number</td> <td>1220</td> </tr> </table>							Group Designation	ST	Group Priority	11.000	Total Group Projects	20	Total Projects	53	City Priority	37.000	Project Number	1220
Group Designation	ST																	
Group Priority	11.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	37.000																	
Project Number	1220																	

Galleria Oaks Drive Concrete Replacement							
Project Description: This project would replace the concrete pavement on Galleria Oaks between Moores Lane and Summerhill Road. It would also include drainage improvements.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	9. Run the Operations	9. Deliver Efficient Services					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Replace aged roadway surface.		Date Added to CIP:		2015			
Improve drainage.		Review Date:		29-Jun-15			
Improve safety for the motoring public.		Design Start Year:		2036			
		Construction Start Year:		2037			
		Estimated Project Costs:		\$3,623,547			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2038	2039	2040	2041	2042	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 128.90			
1	2038	\$ 253,648	\$ 3,183,627,554	0.80	\$ 8.00		
2	2039	\$ 250,025	\$ 3,207,504,760	0.78	\$ 7.80		
3	2040	\$ 246,401	\$ 3,231,561,046	0.76	\$ 7.60		
4	2041	\$ 242,778	\$ 3,255,797,754	0.75	\$ 7.50		
5	2042	\$ 239,154	\$ 3,280,216,237	0.73	\$ 7.30		
6	2043	\$ 235,531	\$ 3,304,817,859	0.71	\$ 7.10		
7	2044	\$ 231,907	\$ 3,329,603,993	0.70	\$ 7.00		
8	2045	\$ 228,284	\$ 3,354,576,023	0.68	\$ 6.80		
9	2046	\$ 224,660	\$ 3,379,735,343	0.66	\$ 6.60		
10	2047	\$ 221,036	\$ 3,405,083,358	0.65	\$ 6.50		
11	2048	\$ 217,413	\$ 3,430,621,483	0.63	\$ 6.30		
12	2049	\$ 213,789	\$ 3,456,351,144	0.62	\$ 6.20		
13	2050	\$ 210,166	\$ 3,482,273,778	0.60	\$ 6.00		
14	2051	\$ 206,542	\$ 3,508,390,831	0.59	\$ 5.90		
15	2052	\$ 202,919	\$ 3,534,703,762	0.57	\$ 5.70		
16	2053	\$ 199,295	\$ 3,561,214,041	0.56	\$ 5.60		
17	2054	\$ 195,672	\$ 3,587,923,146	0.55	\$ 5.50		
18	2055	\$ 192,048	\$ 3,614,832,570	0.53	\$ 5.30		
19	2056	\$ 188,424	\$ 3,641,943,814	0.52	\$ 5.20		
20	2057	\$ 184,801	\$ 3,669,258,392	0.50	\$ 5.00		
Comments: Currently, the concrete pavement is in very bad shape and needs to be removed and replaced. This project would accomplish that along with replacing the drainage structures.							
						Group Designation	ST
						Group Priority	12.000
						Total Group Projects	20
						Total Projects	53
						City Priority	38.000
						Project Number	1250

Elizabeth Street Reconstruction																		
Project Description: This project will widen and reconstruct Elizabeth Street. It will also include drainage improvements.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Widen street to match current traffic count.		Date Added to CIP:		2015														
Improve drainage.		Review Date:		29-Jun-15														
Improve roadway surface.		Design Start Year:		2036														
Reduce maintenance time and cost.		Construction Start Year:		2037														
		Estimated Project Costs:		\$3,543,620														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2038	2039	2040	2041	2042												
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections																		
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 126.10														
1	2038	\$ 248,053	\$ 3,183,627,554	0.78	\$ 7.80													
2	2039	\$ 244,510	\$ 3,207,504,760	0.76	\$ 7.60													
3	2040	\$ 240,966	\$ 3,231,561,046	0.75	\$ 7.50													
4	2041	\$ 237,423	\$ 3,255,797,754	0.73	\$ 7.30													
5	2042	\$ 233,879	\$ 3,280,216,237	0.71	\$ 7.10													
6	2043	\$ 230,335	\$ 3,304,817,859	0.70	\$ 7.00													
7	2044	\$ 226,792	\$ 3,329,603,993	0.68	\$ 6.80													
8	2045	\$ 223,248	\$ 3,354,576,023	0.67	\$ 6.70													
9	2046	\$ 219,704	\$ 3,379,735,343	0.65	\$ 6.50													
10	2047	\$ 216,161	\$ 3,405,083,358	0.63	\$ 6.30													
11	2048	\$ 212,617	\$ 3,430,621,483	0.62	\$ 6.20													
12	2049	\$ 209,074	\$ 3,456,351,144	0.60	\$ 6.00													
13	2050	\$ 205,530	\$ 3,482,273,778	0.59	\$ 5.90													
14	2051	\$ 201,986	\$ 3,508,390,831	0.58	\$ 5.80													
15	2052	\$ 198,443	\$ 3,534,703,762	0.56	\$ 5.60													
16	2053	\$ 194,899	\$ 3,561,214,041	0.55	\$ 5.50													
17	2054	\$ 191,355	\$ 3,587,923,146	0.53	\$ 5.30													
18	2055	\$ 187,812	\$ 3,614,832,570	0.52	\$ 5.20													
19	2056	\$ 184,268	\$ 3,641,943,814	0.51	\$ 5.10													
20	2057	\$ 180,725	\$ 3,669,258,392	0.49	\$ 4.90													
Comments: Currently, this roadway is very narrow and has drainage problems. This roadway pavement is in bad shape and it receives a lot of traffic. This project would make it safer to the public by widening the pavement but would also help alleviate maintenance costs on this section of street by repairing the subgrade and fixing the drainage issues.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Group Designation</td> <td>ST</td> </tr> <tr> <td>Group Priority</td> <td>13.000</td> </tr> <tr> <td>Total Group Projects</td> <td>20</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>39.000</td> </tr> <tr> <td>Project Number</td> <td>1240</td> </tr> </table>							Group Designation	ST	Group Priority	13.000	Total Group Projects	20	Total Projects	53	City Priority	39.000	Project Number	1240
Group Designation	ST																	
Group Priority	13.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	39.000																	
Project Number	1240																	

Robison Road Reconstruction

Project Description: This project would reconstruct the pavement section of Robison Road

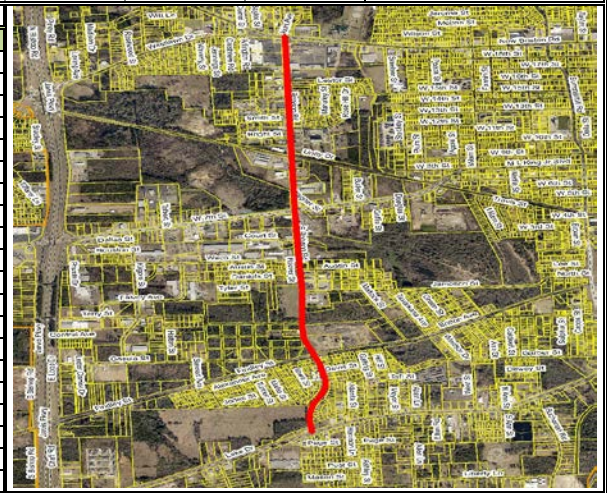
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	9. Run the Operations	9. Deliver Efficient Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Improve roadway surface.	Date Added to CIP:	2015
Reduce maintenance time and cost.	Review Date:	29-Jun-15
	Design Start Year:	2036
	Construction Start Year:	2037
	Estimated Project Costs:	\$3,910,549
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2038	2039	2040	2041	2042	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	c Tax	\$ 139.00
1	2038	\$ 273,738	\$ 3,183,627,554	0.86	\$ 8.60
2	2039	\$ 269,828	\$ 3,207,504,760	0.84	\$ 8.40
3	2040	\$ 265,917	\$ 3,231,561,046	0.82	\$ 8.20
4	2041	\$ 262,007	\$ 3,255,797,754	0.80	\$ 8.00
5	2042	\$ 258,096	\$ 3,280,216,237	0.79	\$ 7.90
6	2043	\$ 254,186	\$ 3,304,817,859	0.77	\$ 7.70
7	2044	\$ 250,275	\$ 3,329,603,993	0.75	\$ 7.50
8	2045	\$ 246,365	\$ 3,354,576,023	0.73	\$ 7.30
9	2046	\$ 242,454	\$ 3,379,735,343	0.72	\$ 7.20
10	2047	\$ 238,543	\$ 3,405,083,358	0.70	\$ 7.00
11	2048	\$ 234,633	\$ 3,430,621,483	0.68	\$ 6.80
12	2049	\$ 230,722	\$ 3,456,351,144	0.67	\$ 6.70
13	2050	\$ 226,812	\$ 3,482,273,778	0.65	\$ 6.50
14	2051	\$ 222,901	\$ 3,508,390,831	0.64	\$ 6.40
15	2052	\$ 218,991	\$ 3,534,703,762	0.62	\$ 6.20
16	2053	\$ 215,080	\$ 3,561,214,041	0.60	\$ 6.00
17	2054	\$ 211,170	\$ 3,587,923,146	0.59	\$ 5.90
18	2055	\$ 207,259	\$ 3,614,832,570	0.57	\$ 5.70
19	2056	\$ 203,348	\$ 3,641,943,814	0.56	\$ 5.60
20	2057	\$ 199,438	\$ 3,669,258,392	0.54	\$ 5.40



Comments: Currently, this section of pavement needs to be milled off and replaced. The subgrade seems to be holding up but the asphalt pavement needs to be replaced. This project would replace the pavement only and replace the street striping that is currently in place.

Group Designation	ST
Group Priority	14.000
Total Group Projects	20
Total Projects	53
City Priority	40.000
Project Number	1230

Capp Street Extension

Project Description: This project would construct a new section of street to connect the current north end of Capp Street back down to Findley Street, giving two ways in and out of this neighborhood.

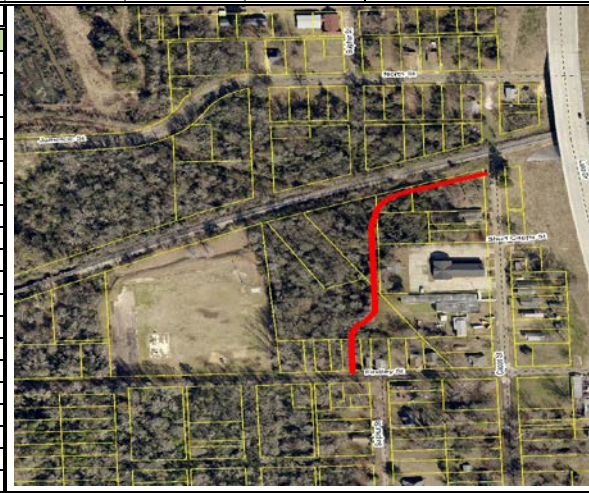
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	9. Run the Operations	9. Deliver Efficient Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Eliminate deadend street situation.	Date Added to CIP:	2015
Improve drainage.	Review Date:	2-Jul-15
Improve traffic flow.	Design Start Year:	2037
Improve emergency access to the area.	Construction Start Year:	2038
Provide sidewalks for improved pedestrian safety.	Estimated Project Costs:	\$1,218,386
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan				Bond 5/5/5			Tax on \$100k
Debt Service Schedule				Tax Base	c Tax	\$	
1	2039	\$	85,287	\$	3,207,504,760	0.27	\$ 2.70
2	2040	\$	84,069	\$	3,231,561,046	0.26	\$ 2.60
3	2041	\$	82,850	\$	3,255,797,754	0.25	\$ 2.50
4	2042	\$	81,632	\$	3,280,216,237	0.25	\$ 2.50
5	2043	\$	80,414	\$	3,304,817,859	0.24	\$ 2.40
6	2044	\$	79,195	\$	3,329,603,993	0.24	\$ 2.40
7	2045	\$	77,977	\$	3,354,576,023	0.23	\$ 2.30
8	2046	\$	76,758	\$	3,379,735,343	0.23	\$ 2.30
9	2047	\$	75,540	\$	3,405,083,358	0.22	\$ 2.20
10	2048	\$	74,322	\$	3,430,621,483	0.22	\$ 2.20
11	2049	\$	73,103	\$	3,456,351,144	0.21	\$ 2.10
12	2050	\$	71,885	\$	3,482,273,778	0.21	\$ 2.10
13	2051	\$	70,666	\$	3,508,390,831	0.20	\$ 2.00
14	2052	\$	69,448	\$	3,534,703,762	0.20	\$ 2.00
15	2053	\$	68,230	\$	3,561,214,041	0.19	\$ 1.90
16	2054	\$	67,011	\$	3,587,923,146	0.19	\$ 1.90
17	2055	\$	65,793	\$	3,614,832,570	0.18	\$ 1.80
18	2056	\$	64,575	\$	3,641,943,814	0.18	\$ 1.80
19	2057	\$	63,356	\$	3,669,258,392	0.17	\$ 1.70
20	2058	\$	62,138	\$	3,696,777,830	0.17	\$ 1.70



Comments: Currently, this roadway is narrow and provides one way in and out to the neighborhood. This proposed extension would provide for more circulation through this neighborhood, especially during high traffic times.

Group Designation	ST
Group Priority	15.000
Total Group Projects	20
Total Projects	53
City Priority	41.000
Project Number	1260

Pavilion Parkway Extension																		
Project Description: This project would construct a new portion of roadway that would be a north/south connector between Gibson Lane and McKnight Road.																		
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Support future development in the area.		Date Added to CIP:		2014														
Improve traffic flow.		Review Date:		16-Oct-15														
Improve drainage.		Design Start Year:		2037														
Provide sidewalks for improved pedestrian safety.		Construction Start Year:		2038														
		Estimated Project Costs:		\$4,972,706														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2039	2040	2041	2042	2043	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 175.50														
1	2039	\$ 348,089	\$ 3,207,504,760	1.09	\$ 10.90													
2	2040	\$ 343,117	\$ 3,231,561,046	1.06	\$ 10.60													
3	2041	\$ 338,144	\$ 3,255,797,754	1.04	\$ 10.40													
4	2042	\$ 333,171	\$ 3,280,216,237	1.02	\$ 10.20													
5	2043	\$ 328,198	\$ 3,304,817,859	0.99	\$ 9.90													
6	2044	\$ 323,226	\$ 3,329,603,993	0.97	\$ 9.70													
7	2045	\$ 318,253	\$ 3,354,576,023	0.95	\$ 9.50													
8	2046	\$ 313,280	\$ 3,379,735,343	0.93	\$ 9.30													
9	2047	\$ 308,308	\$ 3,405,083,358	0.91	\$ 9.10													
10	2048	\$ 303,335	\$ 3,430,621,483	0.88	\$ 8.80													
11	2049	\$ 298,362	\$ 3,456,351,144	0.86	\$ 8.60													
12	2050	\$ 293,390	\$ 3,482,273,778	0.84	\$ 8.40													
13	2051	\$ 288,417	\$ 3,508,390,831	0.82	\$ 8.20													
14	2052	\$ 283,444	\$ 3,534,703,762	0.80	\$ 8.00													
15	2053	\$ 278,471	\$ 3,561,214,041	0.78	\$ 7.80													
16	2054	\$ 273,499	\$ 3,587,923,146	0.76	\$ 7.60													
17	2055	\$ 268,526	\$ 3,614,832,570	0.74	\$ 7.40													
18	2056	\$ 263,553	\$ 3,641,943,814	0.72	\$ 7.20													
19	2057	\$ 258,581	\$ 3,669,258,392	0.70	\$ 7.00													
20	2058	\$ 253,608	\$ 3,696,777,830	0.69	\$ 6.90													
Comments: This would be a new street that would connect from the intersection of Pavilion Parkway and Gibson Lane to the intersection of Arista Boulevard and McKnight Road. It would be a 37' wide street with drainage improvements. It also would include street lighting and sidewalks.																		
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>ST</td></tr> <tr><td>Group Priority</td><td>16.000</td></tr> <tr><td>Total Group Projects</td><td>20</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>42.000</td></tr> <tr><td>Project Number</td><td>1310</td></tr> </table>	Group Designation	ST	Group Priority	16.000	Total Group Projects	20	Total Projects	53	City Priority	42.000	Project Number	1310
Group Designation	ST																	
Group Priority	16.000																	
Total Group Projects	20																	
Total Projects	53																	
City Priority	42.000																	
Project Number	1310																	

Robin Lane/Galleria Oaks Traffic Circle							
Project Description: This project would replace the current intersection with a new traffic circle.							
City Goals	2. Serve the Community	2. Provide a Safe Community					
	9. Run the Operations	9. Deliver Efficient Services					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve traffic flow.		Date Added to CIP:		2016			
		Review Date:		13-Jan-16			
		Design Start Year:		2037			
		Construction Start Year:		2038			
		Estimated Project Costs:		\$1,325,704			
		Additional Staffing Required:		No			
		Number of New Positions:		0			
Operations and Maintenance Estimates (Net)		2039	2040	2041	2042	2043	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:
Financing Plan		Bond 5/5/5		Tax on \$100k			
Debt Service Schedule		Tax Base	c Tax	\$ 46.70			
1	2039	\$ 92,799	\$ 3,207,504,760	0.29	\$ 2.90		
2	2040	\$ 91,474	\$ 3,231,561,046	0.28	\$ 2.80		
3	2041	\$ 90,148	\$ 3,255,797,754	0.28	\$ 2.80		
4	2042	\$ 88,822	\$ 3,280,216,237	0.27	\$ 2.70		
5	2043	\$ 87,496	\$ 3,304,817,859	0.26	\$ 2.60		
6	2044	\$ 86,171	\$ 3,329,603,993	0.26	\$ 2.60		
7	2045	\$ 84,845	\$ 3,354,576,023	0.25	\$ 2.50		
8	2046	\$ 83,519	\$ 3,379,735,343	0.25	\$ 2.50		
9	2047	\$ 82,194	\$ 3,405,083,358	0.24	\$ 2.40		
10	2048	\$ 80,868	\$ 3,430,621,483	0.24	\$ 2.40		
11	2049	\$ 79,542	\$ 3,456,351,144	0.23	\$ 2.30		
12	2050	\$ 78,217	\$ 3,482,273,778	0.22	\$ 2.20		
13	2051	\$ 76,891	\$ 3,508,390,831	0.22	\$ 2.20		
14	2052	\$ 75,565	\$ 3,534,703,762	0.21	\$ 2.10		
15	2053	\$ 74,239	\$ 3,561,214,041	0.21	\$ 2.10		
16	2054	\$ 72,914	\$ 3,587,923,146	0.20	\$ 2.00		
17	2055	\$ 71,588	\$ 3,614,832,570	0.20	\$ 2.00		
18	2056	\$ 70,262	\$ 3,641,943,814	0.19	\$ 1.90		
19	2057	\$ 68,937	\$ 3,669,258,392	0.19	\$ 1.90		
20	2058	\$ 67,611	\$ 3,696,777,830	0.18	\$ 1.80		
Comments:							
						Group Designation	ST
						Group Priority	17.000
						Total Group Projects	20
						Total Projects	53
						City Priority	43.000
						Project Number	1330

Rochelle Addition Drainage Improvements										
Project Description: Reconstruct the drainage facilities that run from Texas Boulevard to the drainage basin north of 36th Street. This would include removing and replacing vertical wall channels and acquiring drainage easements.										
City Goals	2. Serve the Community	2. Provide a Safe Community								
	3. Serve the Community	3. Deliver Quality Services								
	9. Run the Operations	9. Deliver Efficient Services								
	13. Manage the Resources	13. Invest in Infrastructure & Transportation								
Benefits of Project: Avoid excessive maintenance cost of existing structures. Convert private drainage to public drainage. Improve drainage. Protect private property.			Lead Department: Public Works Department							
			Date Added to CIP: 2015							
			Review Date: 17-Nov-15							
			Design Start Year: 2037							
			Construction Start Year: 2038							
			Estimated Project Costs: \$7,328,237							
			Additional Staffing Required: No							
			Number of New Positions: 0							
Operations and Maintenance Estimates (Net)			2039	2040	2041	2042	2043	O&M Remarks:		
Equipment and Furniture										
Utilities										
Maintenance										
Supplies										
Personnel										
Totals			\$ -	\$ -	\$ -	\$ -	\$ -			
Other Funding Sources and Related Revenue Projections								Other Funding Remarks:		
Financing Plan		Bond 5/5/5		Tax on \$100k						
Debt Service Schedule		Tax Base		c Tax					\$ 258.60	
1	2039	\$ 512,977	\$ 3,207,504,760	1.60	\$ 16.00					
2	2040	\$ 505,648	\$ 3,231,561,046	1.56	\$ 15.60					
3	2041	\$ 498,320	\$ 3,255,797,754	1.53	\$ 15.30					
4	2042	\$ 490,992	\$ 3,280,216,237	1.50	\$ 15.00					
5	2043	\$ 483,664	\$ 3,304,817,859	1.46	\$ 14.60					
6	2044	\$ 476,335	\$ 3,329,603,993	1.43	\$ 14.30					
7	2045	\$ 469,007	\$ 3,354,576,023	1.40	\$ 14.00					
8	2046	\$ 461,679	\$ 3,379,735,343	1.37	\$ 13.70					
9	2047	\$ 454,351	\$ 3,405,083,358	1.33	\$ 13.30					
10	2048	\$ 447,022	\$ 3,430,621,483	1.30	\$ 13.00					
11	2049	\$ 439,694	\$ 3,456,351,144	1.27	\$ 12.70					
12	2050	\$ 432,366	\$ 3,482,273,778	1.24	\$ 12.40					
13	2051	\$ 425,038	\$ 3,508,390,831	1.21	\$ 12.10					
14	2052	\$ 417,709	\$ 3,534,703,762	1.18	\$ 11.80					
15	2053	\$ 410,381	\$ 3,561,214,041	1.15	\$ 11.50					
16	2054	\$ 403,053	\$ 3,587,923,146	1.12	\$ 11.20					
17	2055	\$ 395,725	\$ 3,614,832,570	1.09	\$ 10.90					
18	2056	\$ 388,397	\$ 3,641,943,814	1.07	\$ 10.70					
19	2057	\$ 381,068	\$ 3,669,258,392	1.04	\$ 10.40					
20	2058	\$ 373,740	\$ 3,696,777,830	1.01	\$ 10.10					
Comments:										
						Group Designation	SW			
						Group Priority	11.000			
						Total Group Projects	17			
						Total Projects	53			
						City Priority	44.000			
						Project Number	1320			

Extension of Gibson Lane from Pleasant Grove Road to Kings Highway													
Project Description: This project extends Gibson Lane from 800 feet west of Pleasant Grove Road to Kings Highway.													
City Goals	9. Run the Operations	9. Deliver Efficient Services											
	13. Manage the Resources	13. Invest in Infrastructure & Transportation											
Benefits of Project:		Lead Department:		Public Works Department									
Improve traffic flow.		Date Added to CIP:		2016									
Support future development in the area.		Review Date:		16-Feb-16									
Provide sidewalks for improved pedestrian safety.		Design Start Year:		2040									
		Construction Start Year:		2041									
		Estimated Project Costs:		\$8,649,397									
		Additional Staffing Required:		No									
		Number of New Positions:		0									
Operations and Maintenance Estimates (Net)		2042	2043	2044	2045	2046							
Equipment and Furniture													
Utilities													
Maintenance													
Supplies													
Personnel													
Totals		\$ -	\$ -	\$ -	\$ -	\$ -							
Other Funding Sources and Related Revenue Projections													
Other Funding Remarks:													
Financing Plan		Bond 5/5/5		Tax on \$100k									
Debt Service Schedule		Tax Base	c Tax	\$ 298.80									
1	2042	\$ 605,458	\$ 3,280,216,237	1.85	\$ 18.50								
2	2043	\$ 596,808	\$ 3,304,817,859	1.81	\$ 18.10								
3	2044	\$ 588,159	\$ 3,329,603,993	1.77	\$ 17.70								
4	2045	\$ 579,510	\$ 3,354,576,023	1.73	\$ 17.30								
5	2046	\$ 570,860	\$ 3,379,735,343	1.69	\$ 16.90								
6	2047	\$ 562,211	\$ 3,405,083,358	1.65	\$ 16.50								
7	2048	\$ 553,561	\$ 3,430,621,483	1.61	\$ 16.10								
8	2049	\$ 544,912	\$ 3,456,351,144	1.58	\$ 15.80								
9	2050	\$ 536,263	\$ 3,482,273,778	1.54	\$ 15.40								
10	2051	\$ 527,613	\$ 3,508,390,831	1.50	\$ 15.00								
11	2052	\$ 518,964	\$ 3,534,703,762	1.47	\$ 14.70								
12	2053	\$ 510,314	\$ 3,561,214,041	1.43	\$ 14.30								
13	2054	\$ 501,665	\$ 3,587,923,146	1.40	\$ 14.00								
14	2055	\$ 493,016	\$ 3,614,832,570	1.36	\$ 13.60								
15	2056	\$ 484,366	\$ 3,641,943,814	1.33	\$ 13.30								
16	2057	\$ 475,717	\$ 3,669,258,392	1.30	\$ 13.00								
17	2058	\$ 467,067	\$ 3,696,777,830	1.26	\$ 12.60								
18	2059	\$ 458,418	\$ 3,724,503,664	1.23	\$ 12.30								
19	2060	\$ 449,769	\$ 3,752,437,442	1.20	\$ 12.00								
20	2061	\$ 441,119	\$ 3,780,580,722	1.17	\$ 11.70								
													
Comments:					Group Designation		ST						
					Group Priority		18.000						
					Total Group Projects		20						
					Total Projects		53						
					City Priority		45.000						
					Project Number		1350						

Packet Pg. 380

Bringle Lake/University Blvd. Sidewalk Extension
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Project Description: This project would install sidewalk on one side of University from Richmond Road to the existing sidewalk in front of Texarkana Golf Ranch.

City Goals	3. Serve the Community	3. Deliver Quality Services
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Provide sidewalks for improved pedestrian safety.	Date Added to CIP:	2016
Improve quality of life for residents	Review Date:	18-Feb-16
	Design Start Year:	2042
	Construction Start Year:	2043
	Estimated Project Costs:	\$505,170
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2044	2045	2046	2047	2048	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 17.20
1	2044	\$ 35,362	\$ 3,329,603,993	0.11	\$ 1.10
2	2045	\$ 34,857	\$ 3,354,576,023	0.10	\$ 1.00
3	2046	\$ 34,351	\$ 3,379,735,343	0.10	\$ 1.00
4	2047	\$ 33,846	\$ 3,405,083,358	0.10	\$ 1.00
5	2048	\$ 33,341	\$ 3,430,621,483	0.10	\$ 1.00
6	2049	\$ 32,836	\$ 3,456,351,144	0.10	\$ 1.00
7	2050	\$ 32,331	\$ 3,482,273,778	0.09	\$ 0.90
8	2051	\$ 31,826	\$ 3,508,390,831	0.09	\$ 0.90
9	2052	\$ 31,320	\$ 3,534,703,762	0.09	\$ 0.90
10	2053	\$ 30,815	\$ 3,561,214,041	0.09	\$ 0.90
11	2054	\$ 30,310	\$ 3,587,923,146	0.08	\$ 0.80
12	2055	\$ 29,805	\$ 3,614,832,570	0.08	\$ 0.80
13	2056	\$ 29,300	\$ 3,641,943,814	0.08	\$ 0.80
14	2057	\$ 28,795	\$ 3,669,258,392	0.08	\$ 0.80
15	2058	\$ 28,289	\$ 3,696,777,830	0.08	\$ 0.80
16	2059	\$ 27,784	\$ 3,724,503,664	0.07	\$ 0.70
17	2060	\$ 27,279	\$ 3,752,437,442	0.07	\$ 0.70
18	2061	\$ 26,774	\$ 3,780,580,722	0.07	\$ 0.70
19	2062	\$ 26,269	\$ 3,808,935,078	0.07	\$ 0.70
20	2063	\$ 25,764	\$ 3,837,502,091	0.07	\$ 0.70



Comments:

Group Designation	ST
Group Priority	19.000
Total Group Projects	20
Total Projects	53
City Priority	47.000
Project Number	1390

St. Michael Drive and Richill Drive Drainage Improvements

Project Description: This project would improve drainage and flooding in this area by installing a new and larger concrete block channel.

City Goals	3. Serve the Community	3. Deliver Quality Services
	6. Run the Operations	6. Maximize Partnership Opportunities

Benefits of Project:	Lead Department:	Public Works Department
Improve drainage.	Date Added to CIP:	2014
Provide for economic development of the region.	Review Date:	19-Feb-16
Reduce maintenance time and cost.	Design Start Year:	2043
	Construction Start Year:	2044
	Estimated Project Costs:	\$1,047,333
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 35.40
1	2045	\$ 73,313	\$ 3,354,576,023	0.22	\$ 2.20
2	2046	\$ 72,266	\$ 3,379,735,343	0.21	\$ 2.10
3	2047	\$ 71,219	\$ 3,405,083,358	0.21	\$ 2.10
4	2048	\$ 70,171	\$ 3,430,621,483	0.20	\$ 2.00
5	2049	\$ 69,124	\$ 3,456,351,144	0.20	\$ 2.00
6	2050	\$ 68,077	\$ 3,482,273,778	0.20	\$ 2.00
7	2051	\$ 67,029	\$ 3,508,390,831	0.19	\$ 1.90
8	2052	\$ 65,982	\$ 3,534,703,762	0.19	\$ 1.90
9	2053	\$ 64,935	\$ 3,561,214,041	0.18	\$ 1.80
10	2054	\$ 63,887	\$ 3,587,923,146	0.18	\$ 1.80
11	2055	\$ 62,840	\$ 3,614,832,570	0.17	\$ 1.70
12	2056	\$ 61,793	\$ 3,641,943,814	0.17	\$ 1.70
13	2057	\$ 60,745	\$ 3,669,258,392	0.17	\$ 1.70
14	2058	\$ 59,698	\$ 3,696,777,830	0.16	\$ 1.60
15	2059	\$ 58,651	\$ 3,724,503,664	0.16	\$ 1.60
16	2060	\$ 57,603	\$ 3,752,437,442	0.15	\$ 1.50
17	2061	\$ 56,556	\$ 3,780,580,722	0.15	\$ 1.50
18	2062	\$ 55,509	\$ 3,808,935,078	0.15	\$ 1.50
19	2063	\$ 54,461	\$ 3,837,502,091	0.14	\$ 1.40
20	2064	\$ 53,414	\$ 3,866,283,357	0.14	\$ 1.40



Comments:

Group Designation	SW
Group Priority	13.000
Total Group Projects	17
Total Projects	53
City Priority	48.000
Project Number	1410

Summer Glen Drainage Improvements

Project Description: This project would improve the drainage facilities through this neighborhood.

City Goals	3. Serve the Community	3. Deliver Quality Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Convert private drainage to public drainage.	Date Added to CIP:	2014
Improve drainage.	Review Date:	19-Feb-16
Protect private property.	Design Start Year:	2043
	Construction Start Year:	2044
	Estimated Project Costs:	\$716,436
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan				Bond 5/5/5		Tax on \$100k
Debt Service Schedule				Tax Base	C Tax	\$ 24.20
1	2045	\$	50,151	\$ 3,354,576,023	0.15	\$ 1.50
2	2046	\$	49,434	\$ 3,379,735,343	0.15	\$ 1.50
3	2047	\$	48,718	\$ 3,405,083,358	0.14	\$ 1.40
4	2048	\$	48,001	\$ 3,430,621,483	0.14	\$ 1.40
5	2049	\$	47,285	\$ 3,456,351,144	0.14	\$ 1.40
6	2050	\$	46,568	\$ 3,482,273,778	0.13	\$ 1.30
7	2051	\$	45,852	\$ 3,508,390,831	0.13	\$ 1.30
8	2052	\$	45,135	\$ 3,534,703,762	0.13	\$ 1.30
9	2053	\$	44,419	\$ 3,561,214,041	0.12	\$ 1.20
10	2054	\$	43,703	\$ 3,587,923,146	0.12	\$ 1.20
11	2055	\$	42,986	\$ 3,614,832,570	0.12	\$ 1.20
12	2056	\$	42,270	\$ 3,641,943,814	0.12	\$ 1.20
13	2057	\$	41,553	\$ 3,669,258,392	0.11	\$ 1.10
14	2058	\$	40,837	\$ 3,696,777,830	0.11	\$ 1.10
15	2059	\$	40,120	\$ 3,724,503,664	0.11	\$ 1.10
16	2060	\$	39,404	\$ 3,752,437,442	0.11	\$ 1.10
17	2061	\$	38,688	\$ 3,780,580,722	0.10	\$ 1.00
18	2062	\$	37,971	\$ 3,808,935,078	0.10	\$ 1.00
19	2063	\$	37,255	\$ 3,837,502,091	0.10	\$ 1.00
20	2064	\$	36,538	\$ 3,866,283,357	0.09	\$ 0.90



Comments:

Group Designation	SW
Group Priority	14.000
Total Group Projects	17
Total Projects	53
City Priority	49,000
Project Number	1420

Findley Drainage Improvements								
Project Description: This project would enhance drainage and decrease flooding in this area by widening and straightening an existing earthen ditch.								
City Goals	3. Serve the Community		3. Deliver Quality Services					
	13. Manage the Resources		13. Invest in Infrastructure & Transportation					
Benefits of Project:			Lead Department:		Public Works Department			
Reduce maintenance time and cost.			Date Added to CIP:		2014			
Improve drainage.			Review Date:		19-Feb-16			
Improve quality of life for residents			Design Start Year:		2043			
			Construction Start Year:		2044			
			Estimated Project Costs:		\$466,446			
			Additional Staffing Required:		No			
			Number of New Positions:		0			
Operations and Maintenance Estimates (Net)			2045	2046	2047	2048		
Equipment and Furniture								
Utilities								
Maintenance								
Supplies								
Personnel								
Totals			\$ -	\$ -	\$ -	\$ -		
Other Funding Sources and Related Revenue Projections								
			Other Funding Remarks:					
Financing Plan			Bond 5/5/5		Tax on \$100k			
Debt Service Schedule			Tax Base	c Tax	\$ 15.80			
1	2045	\$ 32,651	\$ 3,354,576,023	0.10	\$ 1.00			
2	2046	\$ 32,185	\$ 3,379,735,343	0.10	\$ 1.00			
3	2047	\$ 31,718	\$ 3,405,083,358	0.09	\$ 0.90			
4	2048	\$ 31,252	\$ 3,430,621,483	0.09	\$ 0.90			
5	2049	\$ 30,785	\$ 3,456,351,144	0.09	\$ 0.90			
6	2050	\$ 30,319	\$ 3,482,273,778	0.09	\$ 0.90			
7	2051	\$ 29,852	\$ 3,508,390,831	0.09	\$ 0.90			
8	2052	\$ 29,386	\$ 3,534,703,762	0.08	\$ 0.80			
9	2053	\$ 28,920	\$ 3,561,214,041	0.08	\$ 0.80			
10	2054	\$ 28,453	\$ 3,587,923,146	0.08	\$ 0.80			
11	2055	\$ 27,987	\$ 3,614,832,570	0.08	\$ 0.80			
12	2056	\$ 27,520	\$ 3,641,943,814	0.08	\$ 0.80			
13	2057	\$ 27,054	\$ 3,669,258,392	0.07	\$ 0.70			
14	2058	\$ 26,587	\$ 3,696,777,830	0.07	\$ 0.70			
15	2059	\$ 26,121	\$ 3,724,503,664	0.07	\$ 0.70			
16	2060	\$ 25,654	\$ 3,752,437,442	0.07	\$ 0.70			
17	2061	\$ 25,188	\$ 3,780,580,722	0.07	\$ 0.70			
18	2062	\$ 24,722	\$ 3,808,935,078	0.06	\$ 0.60			
19	2063	\$ 24,255	\$ 3,837,502,091	0.06	\$ 0.60			
20	2064	\$ 23,789	\$ 3,866,283,357	0.06	\$ 0.60			
Comments: 								
Group Designation		SW						
Group Priority		15.000						
Total Group Projects		17						
Total Projects		53						
City Priority		50.000						
Project Number		1430						

New Boston Road and Texas Boulevard

Project Description: This project would replace the current intersection with a new traffic circle.

City Goals	2. Serve the Community	2. Provide a Safe Community
	9. Run the Operations	9. Deliver Efficient Services
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Replace aged roadway surface.	Date Added to CIP:	2014
Improve safety for the motoring public.	Review Date:	19-Feb-16
Improve traffic flow.	Design Start Year:	2043
	Construction Start Year:	2044
	Estimated Project Costs:	\$1,922,505
	Additional Staffing Required:	No
	Number of New Positions:	0

Operations and Maintenance Estimates (Net)	2045	2046	2047	2048	2049	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 64.80
1	2045	\$ 134,575	\$ 3,354,576,023	0.40	\$ 4.00
2	2046	\$ 132,653	\$ 3,379,735,343	0.39	\$ 3.90
3	2047	\$ 130,730	\$ 3,405,083,358	0.38	\$ 3.80
4	2048	\$ 128,808	\$ 3,430,621,483	0.38	\$ 3.80
5	2049	\$ 126,885	\$ 3,456,351,144	0.37	\$ 3.70
6	2050	\$ 124,963	\$ 3,482,273,778	0.36	\$ 3.60
7	2051	\$ 123,040	\$ 3,508,390,831	0.35	\$ 3.50
8	2052	\$ 121,118	\$ 3,534,703,762	0.34	\$ 3.40
9	2053	\$ 119,195	\$ 3,561,214,041	0.33	\$ 3.30
10	2054	\$ 117,273	\$ 3,587,923,146	0.33	\$ 3.30
11	2055	\$ 115,350	\$ 3,614,832,570	0.32	\$ 3.20
12	2056	\$ 113,428	\$ 3,641,943,814	0.31	\$ 3.10
13	2057	\$ 111,505	\$ 3,669,258,392	0.30	\$ 3.00
14	2058	\$ 109,583	\$ 3,696,777,830	0.30	\$ 3.00
15	2059	\$ 107,660	\$ 3,724,503,664	0.29	\$ 2.90
16	2060	\$ 105,738	\$ 3,752,437,442	0.28	\$ 2.80
17	2061	\$ 103,815	\$ 3,780,580,722	0.27	\$ 2.70
18	2062	\$ 101,893	\$ 3,808,935,078	0.27	\$ 2.70
19	2063	\$ 99,970	\$ 3,837,502,091	0.26	\$ 2.60
20	2064	\$ 98,048	\$ 3,866,283,357	0.25	\$ 2.50



Comments:	
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Group Designation	ST
Group Priority	20.000
Total Group Projects	20
Total Projects	53
City Priority	51.000
Project Number	1440

Sleepy Hollow Drainage Project																			
Project Description: This project would widen roadside ditches and adding a concrete lined channel to improve area drainage.																			
City Goals	2. Serve the Community	2. Provide a Safe Community																	
	3. Serve the Community	3. Deliver Quality Services																	
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																	
Benefits of Project:		Lead Department:		Public Works Department															
Improve drainage.		Date Added to CIP:		2016															
Protect private property.		Review Date:		3-May-16															
Reduce maintenance time and cost.		Design Start Year:		2043															
		Construction Start Year:		2044															
		Estimated Project Costs:		\$1,302,370															
		Additional Staffing Required:		No															
		Number of New Positions:		0															
Operations and Maintenance Estimates (Net)		2045	2046	2047	2048	2049	O&M Remarks:												
Equipment and Furniture																			
Utilities																			
Maintenance																			
Supplies																			
Personnel																			
Totals		\$ -	\$ -	\$ -	\$ -	\$ -													
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:												
Financing Plan		Bond 5/5/5		Tax on \$100k															
Debt Service Schedule		Tax Base	c Tax	\$ 44.10															
1	2045	\$ 91,166	\$ 3,354,576,023	0.27	\$ 2.70														
2	2046	\$ 89,864	\$ 3,379,735,343	0.27	\$ 2.70														
3	2047	\$ 88,561	\$ 3,405,083,358	0.26	\$ 2.60														
4	2048	\$ 87,259	\$ 3,430,621,483	0.25	\$ 2.50														
5	2049	\$ 85,957	\$ 3,456,351,144	0.25	\$ 2.50														
6	2050	\$ 84,654	\$ 3,482,273,778	0.24	\$ 2.40														
7	2051	\$ 83,352	\$ 3,508,390,831	0.24	\$ 2.40														
8	2052	\$ 82,049	\$ 3,534,703,762	0.23	\$ 2.30														
9	2053	\$ 80,747	\$ 3,561,214,041	0.23	\$ 2.30														
10	2054	\$ 79,445	\$ 3,587,923,146	0.22	\$ 2.20														
11	2055	\$ 78,142	\$ 3,614,832,570	0.22	\$ 2.20														
12	2056	\$ 76,840	\$ 3,641,943,814	0.21	\$ 2.10														
13	2057	\$ 75,538	\$ 3,669,258,392	0.21	\$ 2.10														
14	2058	\$ 74,235	\$ 3,696,777,830	0.20	\$ 2.00														
15	2059	\$ 72,933	\$ 3,724,503,664	0.20	\$ 2.00														
16	2060	\$ 71,630	\$ 3,752,437,442	0.19	\$ 1.90														
17	2061	\$ 70,328	\$ 3,780,580,722	0.19	\$ 1.90														
18	2062	\$ 69,026	\$ 3,808,935,078	0.18	\$ 1.80														
19	2063	\$ 67,723	\$ 3,837,502,091	0.18	\$ 1.80														
20	2064	\$ 66,421	\$ 3,866,283,357	0.17	\$ 1.70														
Comments:																			
							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Group Designation</td><td>SW</td></tr> <tr><td>Group Priority</td><td>16.000</td></tr> <tr><td>Total Group Projects</td><td>17</td></tr> <tr><td>Total Projects</td><td>53</td></tr> <tr><td>City Priority</td><td>52.000</td></tr> <tr><td>Project Number</td><td>1450</td></tr> </table>	Group Designation	SW	Group Priority	16.000	Total Group Projects	17	Total Projects	53	City Priority	52.000	Project Number	1450
Group Designation	SW																		
Group Priority	16.000																		
Total Group Projects	17																		
Total Projects	53																		
City Priority	52.000																		
Project Number	1450																		

Pleasant Hills Drainage Project																		
Project Description: This project would take drainage from Forest Grove Subdivision into an inlet and pipe it along the back of the properties in Pleasant Hills Subdivision along Turtle Creek to a point of outfall.																		
City Goals	3. Serve the Community	3. Deliver Quality Services																
	9. Run the Operations	9. Deliver Efficient Services																
	13. Manage the Resources	13. Invest in Infrastructure & Transportation																
Benefits of Project:		Lead Department:		Public Works Department														
Convert private drainage to public drainage.		Date Added to CIP:		2016														
Improve drainage.		Review Date:		3-May-16														
Protect private property.		Design Start Year:		2043														
		Construction Start Year:		2044														
		Estimated Project Costs:		\$1,283,807														
		Additional Staffing Required:		No														
		Number of New Positions:		0														
Operations and Maintenance Estimates (Net)		2045	2046	2047	2048	2049	O&M Remarks:											
Equipment and Furniture																		
Utilities																		
Maintenance																		
Supplies																		
Personnel																		
Totals		\$ -	\$ -	\$ -	\$ -	\$ -												
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:											
Financing Plan		Bond 5/5/5		Tax on \$100k														
Debt Service Schedule		Tax Base	c Tax	\$ 43.30														
1	2045	\$ 89,867	\$ 3,354,576,023	0.27	\$ 2.70													
2	2046	\$ 88,583	\$ 3,379,735,343	0.26	\$ 2.60													
3	2047	\$ 87,299	\$ 3,405,083,358	0.26	\$ 2.60													
4	2048	\$ 86,015	\$ 3,430,621,483	0.25	\$ 2.50													
5	2049	\$ 84,731	\$ 3,456,351,144	0.25	\$ 2.50													
6	2050	\$ 83,448	\$ 3,482,273,778	0.24	\$ 2.40													
7	2051	\$ 82,164	\$ 3,508,390,831	0.23	\$ 2.30													
8	2052	\$ 80,880	\$ 3,534,703,762	0.23	\$ 2.30													
9	2053	\$ 79,596	\$ 3,561,214,041	0.22	\$ 2.20													
10	2054	\$ 78,312	\$ 3,587,923,146	0.22	\$ 2.20													
11	2055	\$ 77,028	\$ 3,614,832,570	0.21	\$ 2.10													
12	2056	\$ 75,745	\$ 3,641,943,814	0.21	\$ 2.10													
13	2057	\$ 74,461	\$ 3,669,258,392	0.20	\$ 2.00													
14	2058	\$ 73,177	\$ 3,696,777,830	0.20	\$ 2.00													
15	2059	\$ 71,893	\$ 3,724,503,664	0.19	\$ 1.90													
16	2060	\$ 70,609	\$ 3,752,437,442	0.19	\$ 1.90													
17	2061	\$ 69,326	\$ 3,780,580,722	0.18	\$ 1.80													
18	2062	\$ 68,042	\$ 3,808,935,078	0.18	\$ 1.80													
19	2063	\$ 66,758	\$ 3,837,502,091	0.17	\$ 1.70													
20	2064	\$ 65,474	\$ 3,866,283,357	0.17	\$ 1.70													
Comments:																		
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Group Designation</td> <td>SW</td> </tr> <tr> <td>Group Priority</td> <td>17.000</td> </tr> <tr> <td>Total Group Projects</td> <td>17</td> </tr> <tr> <td>Total Projects</td> <td>53</td> </tr> <tr> <td>City Priority</td> <td>53.000</td> </tr> <tr> <td>Project Number</td> <td>1460</td> </tr> </table>	Group Designation	SW	Group Priority	17.000	Total Group Projects	17	Total Projects	53	City Priority	53.000	Project Number	1460
Group Designation	SW																	
Group Priority	17.000																	
Total Group Projects	17																	
Total Projects	53																	
City Priority	53.000																	
Project Number	1460																	

Capital Improvement Plan

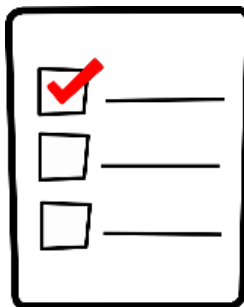
City Council Workshop

6 JUN 16

Up To Now....



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Why Capital Improvement Planning?

- Good infrastructure management and investment are needed:
 - to ensure basic health and safety for citizens
- Carefully planned infrastructure investment can:
 - maximize economic potential
 - Improve visual attractiveness of the community
- Prudent management of facilities and investments today can:
 - reduce future operating cost
 - help avoid:
 - higher replacement costs
 - unexpected crises in the future.
- A more systematic approach to multi-year financial and capital planning can:
 - improve the basis for intergovernmental cooperation decisions
 - enhance opportunities for lower-cost financing
 - provide access to state and federal aid programs

Why Capital Improvement Planning?

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- Prudent management of facilities and investments today can:
 - reduce future operating costs
 - help avoid major crises in the future.
- A systematic approach to multi-year financial and capital planning can:
 - improve the basis for intergovernmental cooperation decisions
 - enhance opportunities for lower-cost financing
 - provide access to state and federal aid programs

Improved Bond Rating, lower cost to issue debt

Project Name

Forest Lake Concrete Reconstruction							
Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

10 Sheet1 +

Short Title of the Project

Forest Lake Concrete Reconstruction							
Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.							
City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

10 Sheet1 +

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:		Lead Department:	Public Works Department			
Improve roadway surface.		Date Added to CIP:	5/5/2015			
Reduce maintenance time and cost.		Review Date:	5-May-15			
Improve safety for the motoring public.		Design Start Year:	2021			
		Construction Start Year:	2022			
		Estimated Project Costs:	\$7,204,710			
		Additional Staffing Required:				
		Number of New Positions:				

Operations and Maintenance Estimates (Net)	2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
Benefits of Project:		Lead Department:			Public Works Department		
Improve roadway surface.		Date Added to CIP:			5/5/2015		
Reduce maintenance time and cost.		Review Date:			5-May-15		
Improve safety for the motoring public.		Design Start Year:			2021		
		Construction Start Year:			2022		
		Estimated Project Costs:			\$7,204,710		
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:		Lead Department:	Public Works Department			
Improve roadway surface.		Date Added to CIP:	5/5/2015			
Reduce maintenance time and cost.		Review Date:	5-May-15			
Improve safety for the motoring public.		Design Start Year:	2021			
		Construction Start Year:	2022			
		Estimated Project Costs:	\$7,204,710			
		Additional Staffing Required:				
		Number of New Positions:				

Operations and Maintenance Estimates (Net)		2022	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

Forest Lake Concrete Reconstruction

8.1.g

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resources	13. Invest in Infrastructure & Transportation

Benefits of Project:	Lead Department:	Public Works Department
Improve roadway surface.	Date Added to CIP:	5/5/2015
Reduce maintenance time and cost.	Review Date:	5-May-15
Improve safety for the motoring public.	Design Start Year:	2021
	Construction Start Year:	2022
	Estimated Project Costs:	\$7,204,710
	Additional Staffing Required:	

Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding							Other Funding Remarks:
Sources and							
Related							
Revenue							
Projections							

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community				
	2. Serve the Community	2. Provide a Safe Community				
	8. Run the Operations	8. Model a Positive City Image				
	13. Manage the Resources	13. Invest in Infrastructure & Transportation				
Benefits of Project:		Lead Department:		Public Works Department		
Improve roadway surface.		Date Added to CIP:		5/5/2015		
Reduce maintenance time and cost.		Review Date:		5-May-15		
Improve safety for the motoring public.		Design Start Year:		2021		
		Construction Start Year:		2022		
		Estimated Project Costs:		\$7,204,710		
		Additional Staffing Required:				
		Number of New Positions:				
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals						
Other Funding Sources and Related Revenue Projections						
		O&M Remarks:				
		Other Funding Remarks:				

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community
	2. Serve the Community	2. Provide a Safe Community
	8. Run the Operations	8. Model a Positive City Image
	13. Manage the Resource	13. Invest in Infrastructure & Transportation

Benefits of Project:

Improve roadway surface.
Reduce maintenance time and cost.
Improve safety for the motoring public.

Lead Department:

Public Works Department

Date Added to CIP:

5/5/2015

Review Date:

5-May-15

Design Start Year:

2021

Construction Start Year:

2022

Estimated Project Costs:

\$7,204,710

Additional Staffing Required:

Number of New Positions:

Operations and Maintenance Estimates (Net)	2023	2024	2025	2026	2027	Q&M Remarks:
Equipment and Furniture						
Utilities						
Maintenance						
Supplies						
Personnel						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Funding
Source and
Related
Revenue
Projections

Other Funding Remarks:

Financing Plan		Bond 5/5/5		Tax on \$100k	
Debt Service Schedule		Tax Base	¢ Tax	\$322.20	
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.30
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,583	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,623	1.26	\$ 12.60

Comments: Currently, the concrete streets in this area have completely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.

Group Designation	ST
Group Priority	2,000
Total Group Projects	20
Total Projects	54
City Priority	7,000
Project Number	1000



Pictorial Project Information

This is the “Financing Plan” section of the project sheet.

Notice the first item of information is the “Bond Payment Pattern”.

In this case it is set at 5/5/5 which means the principle of the bond debt will be paid in 5% increments over all three phases of the debt service.

In other words the debt will be paid in a straight-line plan at 5% per year over the phase 1, first five years, 5% per year over phase 2, middle ten years, and 5% per year over phase 3, the last five year.

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		\$199k
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

Notice the first item of information is the “Bond Payment Pattern”.

The choices designed into the plan are:

- 5-year installment purchase
- 10-year installment purchase
- 7.5/5/2.5 Bond
- 5/5/5 Bond
- 2.5/5/7.5 Bond

This is the “Financing Plan” section of the project sheet.

In the first column you will see the first year of the scheduled debt service payment.

In this case the project sheet shows 2023 which is one year following the project year.

Projections					
Financing Plan		Bond 5/5/5		Tax on \$100k	
Debt Service Schedule		Tax Base		Tax	
	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

This is the “Financing Plan” section of the project sheet.

In the first column you will see the first year of the scheduled debt service payment.

In this case the project sheet shows 2023 which is one year following the project year.

The amount of that debt service is \$504,330 as shown here.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,239,464	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,223,991	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,607,208,518	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,626,193,045	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,645,177,572	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,664,162,099	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,683,146,626	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,702,131,153	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,721,115,680	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,740,100,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,759,084,734	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,778,069,261	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,797,053,788	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,816,038,315	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,835,022,842	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,854,007,369	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,872,991,896	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,891,976,423	1.26	\$ 12.60

This is the “Financing Plan” section of the project sheet.

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

Projections						
Financing Plan			Bond 5/5/5		Tax on \$100k	
Debt Service Schedule			Tax Base	Rate	\$ 322.20	
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$	19.90
2	2024	\$ 497,125	\$ 2,530,234,337	1.95	\$	19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$	19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$	18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$	18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$	17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$	17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$	17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$	16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$	16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$	15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$	15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$	15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$	14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$	14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$	14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$	13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$	13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$	12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$	12.60

This is the “Financing Plan” section of the project sheet.

Projections						
Financing Plan			Bond 5/5/5		Tax on \$100k	
Debt Service Schedule			Tax Base	Cent	\$ 322.20	
1	2023	\$ 504,330	\$ 2,531,270,40	1.99	\$	19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$	19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$	19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$	18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$	18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$	17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$	17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$	17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$	16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$	16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$	15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$	15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$	15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$	14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$	14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$	14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$	13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$	13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$	12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$	12.60

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

A cents per \$100 property valuation is calculated using the estimated tax base and the scheduled debt service.

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

In order to project the impact on property taxes an estimated and projected tax base from the basic planning section is shown for each year of the planned debt service.

A cents per \$100 property valuation is calculated using the estimated tax base and the scheduled debt service.

Therefore, for each \$100,000 in property value the tax levy is shown in the last column.

This is the “Financing Plan” section of the project sheet.

The same projections are made for each year of debt service assigned to this project.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

The same projections are made for each year of debt service assigned to this project.

The grand total of property taxes per year is displayed to show the total impact to a property owner over the life of the debt service.

Additional comments related to the project are provided in the “Comments” section.

20	2042	\$	507,440	\$	2,517,550,025	1.26	\$	12.60
Comments: Currently, the concrete streets in this area have completely failed due to poor subgrade conditions. These streets were constructed prior to annexation and likely were not constructed to city street construction standards.								

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

The next block shows the total number of city projects (all groups totaled).

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The “Project Priority” section contains key elements of information related to project priority.

Projects are first assigned to project groups by “Group Designation”

Total projects in the group is stated.

This project is then prioritized within it’s group of projects.

The next block shows the total number of city projects (all groups totaled).

Finally, the overall city priority is assigned to the project.

Group Designation	ST
Group Priority	2.000
Total Group Projects	20
Total Projects	54
City Priority	7.000
Project Number	1000

The last item shown is a unique project number.

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	C Tax	
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

The same projections are made for each year of debt service assigned to this project.

The grand total of property taxes per year is displayed to show the total impact to a property owner over the life of the debt service.

\$13.4M of projects at a total cost of \$622.50 for each \$100,000 of property valuation

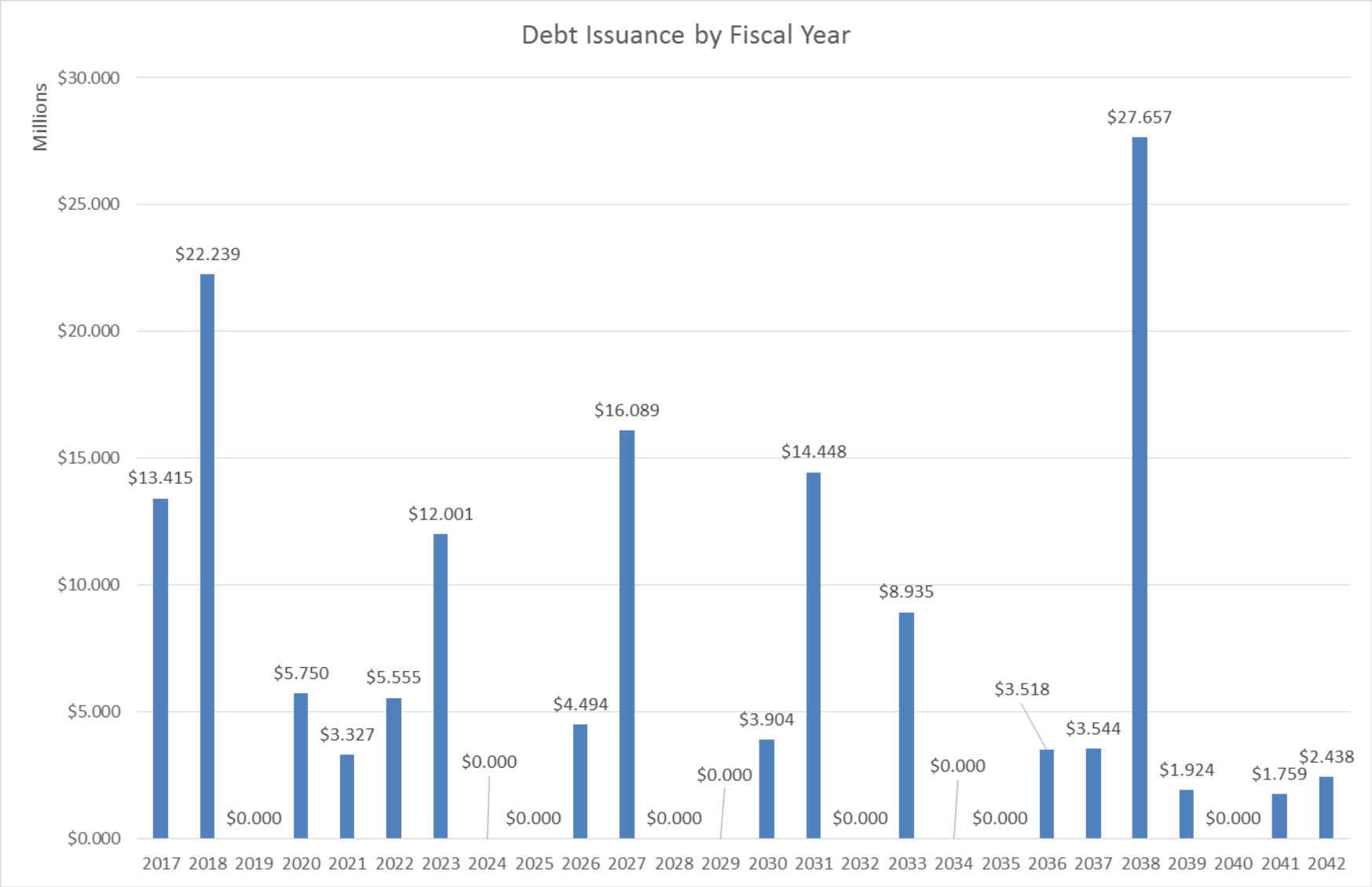
Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Roof Replacement-Fire Stations	2017	\$ 326,227	0.09	\$ 0.90	\$ 15.10
Forest Lake Concrete Reconstruction	2017	\$ 6,214,846	1.78	\$ 17.80	\$ 288.80
Playground Replacement (All Parks)	2017	\$ 342,538	0.10	\$ 1.00	\$ 15.90
Ball Field Lights Fields 1 & 2 (SLP)	2017	\$ 239,206	0.07	\$ 0.70	\$ 11.10
Walton Drive and Pavilion Drainage Improvements	2017	\$ 428,635	0.12	\$ 1.20	\$ 20.00
Roof Replacement-City Buildings	2017	\$ 652,454	0.19	\$ 1.90	\$ 30.30
Roof Replacement-Parks/Public Works	2017	\$ 521,963	0.15	\$ 1.50	\$ 24.30
PD Training Center Parking Lot Reconstruction	2017	\$ 615,054	0.18	\$ 1.80	\$ 28.50
Fire Training Field Phase 2 Enhancement	2017	\$ 432,174	0.20	\$ 2.00	\$ 19.00
SLP Lake Dredging	2017	\$ 706,825	0.20	\$ 2.00	\$ 32.90
Ball Field Lights (5 Fields) Wallace Park Softball	2017	\$ 592,591	0.17	\$ 1.70	\$ 27.70
Courthouse Square Initiative	2017	\$ 349,675	0.10	\$ 1.00	\$ 16.30
Building and Parking Improvments - Public Works	2017	\$ 806,375	0.23	\$ 2.30	\$ 37.50
Cowhorn Creek Linear Park Trail	2017	\$ 1,185,989	0.34	\$ 3.40	\$ 55.10

3.92¢

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Airport Terminal (Texas Share)	2018	\$ 1,176,047	0.34	\$ 3.40	\$ 54.30
Perot Theatre Restoration & Art Park	2018	\$ 14,109,133	4.02	\$ 40.20	\$ 650.50
Fire Station Relocation	2018	\$ 6,953,596	1.98	\$ 19.80	\$ 320.50
Extension of Gibson Lane from University Ave. to Pleasant Grove Road	2020	\$ 5,749,680	1.61	\$ 16.10	\$ 260.90
Cowhorn Creek Drainage Improvements	2021	\$ 3,326,700	0.93	\$ 9.30	\$ 150.10
Shilling Lane Street Reconstruction	2022	\$ 5,554,528	1.54	\$ 15.40	\$ 248.50
Shilling Subdivision Drainage Improvements	2023	\$ 3,142,113	0.86	\$ 8.60	\$ 139.70
Richmond Pines Drainage Improvements	2023	\$ 2,873,395	0.79	\$ 7.90	\$ 127.60
Drainage Improvments from 14th/Wood to 22nd/Wood	2023	\$ 2,613,441	0.72	\$ 7.20	\$ 116.10
North Highland Estates Concrete Reconstruction	2023	\$ 3,372,137	0.93	\$ 9.30	\$ 150.00
North Park Road Widening and Reconstruction	2026	\$ 4,494,351	1.21	\$ 12.10	\$ 195.10
Channel Improvements from 10th/Oak to 11th/Walnut	2027	\$ 2,914,748	0.78	\$ 7.80	\$ 125.60
North Park Road Repaving	2027	\$ 5,137,394	1.37	\$ 13.70	\$ 221.60
Northridge Drainage Improvements	2027	\$ 1,885,004	0.50	\$ 5.00	\$ 81.20
Channel Improvements from Potomac to Sabine	2027	\$ 1,977,434	0.53	\$ 5.30	\$ 85.20
College Drive Reconstruction	2027	\$ 4,173,988	1.11	\$ 11.10	\$ 179.70

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Wade Lane Reconstruction	2030	\$ 3,904,135	1.02	\$ 10.20	\$ 164.60
Moores Lane Concrete Reconstruction	2031	\$ 3,109,006	0.80	\$ 8.00	\$ 130.00
Drainage Improvements-Wyatt Lane and Lexington/Concord	2031	\$ 1,689,449	0.44	\$ 4.40	\$ 70.70
North Kenwood Road Reconstruction	2031	\$ 7,104,599	1.84	\$ 18.40	\$ 297.30
Drainage Improvements-Palisades and St. Michael Dr. to Gregory	2031	\$ 1,344,853	0.35	\$ 3.50	\$ 56.30
Drainage Improvements-Cherry Hills and Pecan Cove	2031	\$ 1,200,020	0.31	\$ 3.10	\$ 50.30
Waco St. and Falvey St. Concrete Reconstruction	2033	\$ 8,935,368	2.28	\$ 22.80	\$ 368.40
Galleria Oaks Drive Concrete Replacement	2036	\$ 3,518,007	0.88	\$ 8.80	\$ 141.80
Elizabeth Street Reconstruction	2037	\$ 3,543,620	0.88	\$ 8.80	\$ 141.80

Project Name	Project Year	Project Year Estimated Cost	Comparative Tax Rate (First Year debt) Cents	First Year Taxes per \$100,000 valuation	Total Taxes per \$100,000 for total Debt Service
Robison Road Reconstruction	2038	\$ 4,027,865	0.99	\$ 9.90	\$ 159.90
Capp Street Extension	2038	\$ 1,218,386	0.30	\$ 3.00	\$ 48.40
Pavilion Parkway Extension	2038	\$ 4,972,706	1.22	\$ 12.20	\$ 197.40
Robin Lane/Galleria Oaks Traffic Circle	2038	\$ 1,325,704	0.33	\$ 3.30	\$ 52.70
Rochelle Addition Drainage Improvements	2038	\$ 7,328,237	1.80	\$ 18.00	\$ 291.20
Extension of Gibson Lane from Pleasant Grove Road to Kings Highway	2038	\$ 7,915,423	1.94	\$ 19.40	\$ 314.40
Spring Lake Park Trail	2038	\$ 433,378	0.11	\$ 1.10	\$ 17.20
Bringle Lake/University Blvd. Sidewalk Extension	2038	\$ 435,764	0.11	\$ 1.10	\$ 17.40
St. Michael Drive and Richill Drive Drainage Improvements	2039	\$ 903,439	0.22	\$ 2.20	\$ 35.70
Summer Glen Drainage Improvements	2039	\$ 618,004	0.15	\$ 1.50	\$ 24.40
Findley Drainage Improvements	2039	\$ 402,360	0.10	\$ 1.00	\$ 15.90
New Boston Road and Texas Boulevard	2041	\$ 1,759,364	0.42	\$ 4.20	\$ 68.30
Sleepy Hollow Drainage Project	2042	\$ 1,227,609	0.29	\$ 2.90	\$ 47.30
Pleasant Hills Drainage Project	2042	\$ 1,210,111	0.29	\$ 2.90	\$ 46.60



Developing a Project for the CIP

- Department Head Claims a Blank Project Sheet
- Selects the associated line in the project list (project number)
- Completes the data required in both the Project Sheet and on the Associated line in the Project List
- Each Project Sheet has an associated Data Sheet

	A	B	C	D	E	F
	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
1						
2	2012	3.00%	0.75%		19.00%	
3	2013	3.00%	0.75%		19.00%	
4	2014	3.00%	0.75%		19.00%	
5	2015	3.00%	0.75%		18.00%	
6	2016	3.00%	0.75%		18.00%	
7	2017	3.00%	0.75%	4.00%	18.00%	
8	2018	3.00%	0.75%	1.00%	18.00%	
9	2019	3.00%	0.75%	1.00%	18.00%	
10	2020	3.00%	0.75%	1.00%	18.00%	
11	2021	3.00%	0.75%	1.00%	18.00%	
12	2022	3.00%	0.75%	1.00%	18.00%	
13	2023	3.00%	0.75%	1.00%	18.00%	
14	2024	3.00%	0.75%	1.00%	17.00%	
15	2025	3.00%	0.75%	1.00%	17.00%	
16	2026	3.00%	0.75%	1.00%	17.00%	
17	2027	3.00%	0.75%	1.00%	17.00%	
18	2028	3.00%	0.75%	1.00%	16.00%	
19	2029	3.00%	0.75%	1.00%	16.00%	
20	2030	3.00%	0.75%	1.00%	15.00%	
21	2031	3.00%	0.75%	1.00%	15.00%	
22	2032	3.00%	0.75%	1.00%	15.00%	
23	2033	3.00%	0.75%	1.00%	15.00%	
24	2034	3.00%	0.75%	1.00%	15.00%	
25	2035	3.00%	0.75%	1.00%	15.00%	
26	2036	3.00%	0.75%	1.00%	14.00%	
27	2037	3.00%	0.75%	1.00%	14.00%	
28	2038	3.00%	0.75%	1.00%	14.00%	
29	2039	3.00%	0.75%	1.00%	14.00%	
30	2040	3.00%	0.75%	1.00%	14.00%	

Within the CIP data system is a Master Factors List which provides universal factors used with every Project in the CIP. Changing a factor on the Master Factors List will change the factor within every project or on the Master Project List.

	A	B	C	D	E	F
	Fiscal Year	Annual Inflation	Tax Base Growth	Budget Growth Rate	(Policy) Debt Service Percent of Annual Budget	
1						
2	2012	3.00%	0.75%		19.00%	
3	2013	3.00%	0.75%		19.00%	
4	2014	3.00%	0.75%		19.00%	
5	2015	3.00%	0.75%		18.00%	
6	2016	3.00%	0.75%		18.00%	
7	2017	3.00%	0.75%	4.00%	18.00%	
8	2018	3.00%	0.75%	1.00%	18.00%	
9	2019	3.00%	0.75%	1.00%	18.00%	
10	2020	3.00%	0.75%	1.00%	18.00%	
11	2021	3.00%	0.75%	1.00%	18.00%	
12	2022	3.00%	0.75%	1.00%	18.00%	
13	2023	3.00%	0.75%	1.00%	18.00%	
14	2024	3.00%	0.75%	1.00%	17.00%	
15	2025	3.00%	0.75%	1.00%	17.00%	
16	2026	3.00%	0.75%	1.00%	17.00%	
17	2027	3.00%	0.75%	1.00%	17.00%	
18	2028	3.00%	0.75%	1.00%	16.00%	
19	2029	3.00%	0.75%	1.00%	16.00%	
20	2030	3.00%	0.75%	1.00%	15.00%	
21	2031	3.00%	0.75%	1.00%	15.00%	
22	2032	3.00%	0.75%	1.00%	15.00%	
23	2033	3.00%	0.75%	1.00%	15.00%	
24	2034	3.00%	0.75%	1.00%	15.00%	
25	2035	3.00%	0.75%	1.00%	15.00%	
26	2036	3.00%	0.75%	1.00%	14.00%	
27	2037	3.00%	0.75%	1.00%	14.00%	
28	2038	3.00%	0.75%	1.00%	14.00%	
29	2039	3.00%	0.75%	1.00%	14.00%	
30	2040	3.00%	0.75%	1.00%	14.00%	

Within the CIP data system is a Master Factors List which provides universal factors used with every Project in the CIP. Changing a factor on the Master Factors List will change the factor within every project or on the Master Project List.

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				8.1.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:			2023	Debt Plan Codes			8.1.g
4		Construction Year		2022						Debt Amount:			\$ 7,204,710	0	0		
5		Project Costs							\$ 7,204,710	Interest Rate:			2.00%	2	0		
6		Review Date		5-May-15						Debt Service Plan:			22	0		2	
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:			2023	Debt Plan Codes			
4		Construction Year		2022						Debt Amount:		\$	7,204,710	0	0		
5		Project Costs							\$ 7,204,710	Interest Rate:			2.00%	2	0		
6		Review Date		5-May-15						Debt Service Plan:			22	0		2	
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
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31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Project Year	Estimating Year	Estimated Construction Cost	Design Cost (Percent)	Estimated Design Costs	Other associated Costs (Percent)	Estimated other Costs	Subtotal of Costs for Determining Debt Issuance Cost	Interest Rate	Debt Service Plan	Debt Issuance Cost	Funding from Other Sources	Total Cost Incurring Debt	Project Year Estimated Cost	De Sen Fir Ye
2022	2015	\$ 4,254,240	15%	\$ 638,136	20%	\$ 850,848	\$ 5,743,224	2.00%	22	\$ 114,864	\$ -	\$ 5,858,088	\$ 7,204,710	20

Forest Lake Concrete Reconstruction

Project Description: This project would remove and replace all concrete pavement in the Forest Lake area. It would also include replacing all drainage structures associated with the street.

City Goals	1. Serve the Community	1. Promote an Environmentally Sensitive & Livable Community					
	2. Serve the Community	2. Provide a Safe Community					
	8. Run the Operations	8. Model a Positive City Image					
	13. Manage the Resources	13. Invest in Infrastructure & Transportation					
Benefits of Project:		Lead Department:		Public Works Department			
Improve roadway surface.		Date Added to CIP:		5/5/2015			
Reduce maintenance time and cost.		Review Date:		5-May-15			
Improve safety for the motoring public.		Design Start Year:		2021			
		Construction Start Year:		2022			
		Estimated Project Costs:		\$7,204,710			
		Additional Staffing Required:					
		Number of New Positions:					
Operations and Maintenance Estimates (Net)		2023	2024	2025	2026	2027	O&M Remarks:
Equipment and Furniture							
Utilities							
Maintenance							
Supplies							
Personnel							
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funding Sources and Related Revenue Projections							Other Funding Remarks:

3		Design Year		2021						Debt Service Start Year:			2023		Debt Plan Codes			8.1.g
4		Construction Year		2022						Debt Amount:			\$	7,204,710	0	0		
5		Project Costs							\$	7,204,710	Interest Rate:			2.00%	2	0		
6		Review Date		5-May-15							Debt Service Plan:			22	0		2	
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate	Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi		
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -	2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330		
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -	2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125		
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -	2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920		
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -	2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715		
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -	2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511		
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -	2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306		
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -	2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101		
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -	2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897		
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18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -	2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487		
19	2022	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710	2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282		
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078		
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873		
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30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282						
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32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -	2035	\$ 57,638	\$ 360,235	\$ 417,873						
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -	2036	\$ 50,433	\$ 360,235	\$ 410,668						
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -	2037	\$ 43,228	\$ 360,235	\$ 403,464						
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -	2038	\$ 36,024	\$ 360,235	\$ 396,259						
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -	2039	\$ 28,819	\$ 360,235	\$ 389,054						
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -	2040	\$ 21,614	\$ 360,235	\$ 381,850						
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -	2041	\$ 14,409	\$ 360,235	\$ 374,645						
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -	2042	\$ 7,205	\$ 360,235	\$ 367,440						

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3		Design Year		2021						Debt Service Start Year:			2023	Debt Plan Codes				8.1.g
4		Construction Year		2022						Debt Amount:			\$ 7,204,710	0	0			
5		Project Costs							\$ 7,204,710	Interest Rate:			2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:			22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi	
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330	
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125	
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920	
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715	
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511	
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306	
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101	
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897	
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692	
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487	
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282	
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078	
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873	
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668	
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464	
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259	
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054	
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850	
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645	
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440	
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487					
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282					
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078					
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873					
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668					
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464					
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259					
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054					
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850					
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645					
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440					

3		Design Year		2021						Debt Service Start Year:										
4		Construction Year		2022						Debt Amount:										
5		Project Costs							\$ 7,204,710	Interest Rate:										
6		Review Date		5-May-15						Debt Service Plan:										
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total Debt Service			
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330			
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125			
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920			
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715			
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511			
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306			
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101			
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897			
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692			
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487			
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282			
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,831	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078			
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873			
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668			
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464			
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259			
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054			
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850			
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645			
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440			
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487							
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282							
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078							
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873							
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668							
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464							
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259							
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054							
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850							
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645							
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440							

2023	Debt Plan Codes		
\$ 7,204,710	0	0	
2.00%	2	0	
22	0		2

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				8.1.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs							\$ 7,204,710	Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,511
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,306
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,101
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,897
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,692
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,487
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,282
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

3		Design Year		2021						Debt Service Start Year:		2023	Debt Plan Codes				8.1.g
4		Construction Year		2022						Debt Amount:		\$ 7,204,710	0	0			
5		Project Costs						\$ 7,204,710		Interest Rate:		2.00%	2	0			
6		Review Date		5-May-15						Debt Service Plan:		22	0		2		
7	Fiscal Year	Inflation Factor	Estimating Year	Project Year	Estimated Cost at Estimating Year	Step 1 to Inflation Application	Future Years Cost Estimates with Inflation	Project Year Cost Estimate		Fiscal Year	Interest Cost	Debt Retirement	Total Debt Service		Interest Payment	Retirement	Total De Servi
9	2012	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2012	\$ -	\$ -	\$ -	2023	\$ 144,094	\$ 360,235	\$ 504,330
10	2013	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2013	\$ -	\$ -	\$ -	2024	\$ 136,889	\$ 360,235	\$ 497,125
11	2014	3.0%	0	0	\$ -	\$ -	\$ -	\$ -		2014	\$ -	\$ -	\$ -	2025	\$ 129,685	\$ 360,235	\$ 489,920
12	2015	3.0%	1	0	\$ 5,858,088	\$ 5,858,088	\$ 5,858,088	\$ -		2015	\$ -	\$ -	\$ -	2026	\$ 122,480	\$ 360,235	\$ 482,715
13	2016	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,033,831	\$ -		2016	\$ -	\$ -	\$ -	2027	\$ 115,275	\$ 360,235	\$ 475,510
14	2017	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,214,846	\$ -		2017	\$ -	\$ -	\$ -	2028	\$ 108,071	\$ 360,235	\$ 468,305
15	2018	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,401,291	\$ -		2018	\$ -	\$ -	\$ -	2029	\$ 100,866	\$ 360,235	\$ 461,100
16	2019	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,593,330	\$ -		2019	\$ -	\$ -	\$ -	2030	\$ 93,661	\$ 360,235	\$ 453,895
17	2020	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,791,130	\$ -		2020	\$ -	\$ -	\$ -	2031	\$ 86,457	\$ 360,235	\$ 446,690
18	2021	3.0%	0	0	\$ -	\$ 5,858,088	\$ 6,994,864	\$ -		2021	\$ -	\$ -	\$ -	2032	\$ 79,252	\$ 360,235	\$ 439,485
19	2022	3.0%	0	1	\$ -	\$ 5,858,088	\$ 7,204,710	\$ 7,204,710		2022	\$ -	\$ -	\$ -	2033	\$ 72,047	\$ 360,235	\$ 432,280
20	2023	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,420,851	\$ -		2023	\$ 144,094	\$ 360,235	\$ 504,330	2034	\$ 64,842	\$ 360,235	\$ 425,078
21	2024	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,643,477	\$ -		2024	\$ 136,889	\$ 360,235	\$ 497,125	2035	\$ 57,638	\$ 360,235	\$ 417,873
22	2025	3.0%	0	0	\$ -	\$ 5,858,088	\$ 7,872,781	\$ -		2025	\$ 129,685	\$ 360,235	\$ 489,920	2036	\$ 50,433	\$ 360,235	\$ 410,668
23	2026	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,108,964	\$ -		2026	\$ 122,480	\$ 360,235	\$ 482,715	2037	\$ 43,228	\$ 360,235	\$ 403,464
24	2027	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,352,233	\$ -		2027	\$ 115,275	\$ 360,235	\$ 475,511	2038	\$ 36,024	\$ 360,235	\$ 396,259
25	2028	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,602,800	\$ -		2028	\$ 108,071	\$ 360,235	\$ 468,306	2039	\$ 28,819	\$ 360,235	\$ 389,054
26	2029	3.0%	0	0	\$ -	\$ 5,858,088	\$ 8,860,884	\$ -		2029	\$ 100,866	\$ 360,235	\$ 461,101	2040	\$ 21,614	\$ 360,235	\$ 381,850
27	2030	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,126,711	\$ -		2030	\$ 93,661	\$ 360,235	\$ 453,897	2041	\$ 14,409	\$ 360,235	\$ 374,645
28	2031	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,400,512	\$ -		2031	\$ 86,457	\$ 360,235	\$ 446,692	2042	\$ 7,205	\$ 360,235	\$ 367,440
29	2032	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,682,528	\$ -		2032	\$ 79,252	\$ 360,235	\$ 439,487				
30	2033	3.0%	0	0	\$ -	\$ 5,858,088	\$ 9,973,004	\$ -		2033	\$ 72,047	\$ 360,235	\$ 432,282				
31	2034	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,272,194	\$ -		2034	\$ 64,842	\$ 360,235	\$ 425,078				
32	2035	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,580,359	\$ -		2035	\$ 57,638	\$ 360,235	\$ 417,873				
33	2036	3.0%	0	0	\$ -	\$ 5,858,088	\$ 10,897,770	\$ -		2036	\$ 50,433	\$ 360,235	\$ 410,668				
34	2037	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,224,703	\$ -		2037	\$ 43,228	\$ 360,235	\$ 403,464				
35	2038	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,561,444	\$ -		2038	\$ 36,024	\$ 360,235	\$ 396,259				
36	2039	3.0%	0	0	\$ -	\$ 5,858,088	\$ 11,908,288	\$ -		2039	\$ 28,819	\$ 360,235	\$ 389,054				
37	2040	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,265,536	\$ -		2040	\$ 21,614	\$ 360,235	\$ 381,850				
38	2041	3.0%	0	0	\$ -	\$ 5,858,088	\$ 12,633,502	\$ -		2041	\$ 14,409	\$ 360,235	\$ 374,645				
39	2042	3.0%	0	0	\$ -	\$ 5,858,088	\$ 13,013,508	\$ -		2042	\$ 7,205	\$ 360,235	\$ 367,440				

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

This is the “Financing Plan” section of the project sheet.

Projections					
Financing Plan			Bond 5/5/5		Tax on \$100k
Debt Service Schedule			Tax Base	¢ Tax	\$ 322.20
1	2023	\$ 504,330	\$ 2,531,270,409	1.99	\$ 19.90
2	2024	\$ 497,125	\$ 2,550,254,937	1.95	\$ 19.50
3	2025	\$ 489,920	\$ 2,569,381,849	1.91	\$ 19.10
4	2026	\$ 482,715	\$ 2,588,652,213	1.86	\$ 18.60
5	2027	\$ 475,511	\$ 2,608,067,104	1.82	\$ 18.20
6	2028	\$ 468,306	\$ 2,627,627,608	1.78	\$ 17.80
7	2029	\$ 461,101	\$ 2,647,334,815	1.74	\$ 17.40
8	2030	\$ 453,897	\$ 2,667,189,826	1.70	\$ 17.00
9	2031	\$ 446,692	\$ 2,687,193,750	1.66	\$ 16.60
10	2032	\$ 439,487	\$ 2,707,347,703	1.62	\$ 16.20
11	2033	\$ 432,282	\$ 2,727,652,810	1.58	\$ 15.80
12	2034	\$ 425,078	\$ 2,748,110,207	1.55	\$ 15.50
13	2035	\$ 417,873	\$ 2,768,721,033	1.51	\$ 15.10
14	2036	\$ 410,668	\$ 2,789,486,441	1.47	\$ 14.70
15	2037	\$ 403,464	\$ 2,810,407,589	1.44	\$ 14.40
16	2038	\$ 396,259	\$ 2,831,485,646	1.40	\$ 14.00
17	2039	\$ 389,054	\$ 2,852,721,788	1.36	\$ 13.60
18	2040	\$ 381,850	\$ 2,874,117,202	1.33	\$ 13.30
19	2041	\$ 374,645	\$ 2,895,673,081	1.29	\$ 12.90
20	2042	\$ 367,440	\$ 2,917,390,629	1.26	\$ 12.60

Prepare the CIP

- Prioritize projects within Programs
- Prioritize projects city-wide
- Adjust project years to remain within policies

1	List											
2												
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Read this section from left to right.

As depicted by the blue bar at the top and the this symbol.

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	1.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Tax base as recorded in current and prior budgets and CAFRs.

Historical data is highlighted blue.

1	List												
2	=====>												
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate	
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5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.33%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753	
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721	
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.18%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637	
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	15.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972	
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068	
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14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106	
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17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955	
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963	
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970	
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802	
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809	
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640	
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647	
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653	
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660	
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666	
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673	
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501	
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507	
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31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520	
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526	
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351	

Prior General Fund Budgets are reported.

Historical data is highlighted blue.

Property Valuation is forecasted using the rates shown on the Master Factors List.

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
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5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

Future General Fund Budgets are forecasted using the Master Factors List rates of growth.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

The City Council has not yet adopted a “Debt Service Policy”.

Generally Debt Service Policies set a maximum percentage of total budget expenditures to be used for making debt service payments.

In this initial plan I show the limit to be set at 19% with gradual reductions arriving at 10%.

1	List											
2	=====>											
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
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7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
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12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
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In this initial plan I show the limit to be set at 19% with gradual reductions arriving at 10%.

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

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33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351
34	2042	0.75%	\$ 2,917,390,629	0.00%	1.00%	\$ 50,252,819	0.00%	13.00%	\$ 6,532,866	95.00%	\$ 277,152	\$ 0.2357
35	2043	0.75%	\$ 2,939,271,059	0.00%	1.00%	\$ 50,755,347	0.00%	13.00%	\$ 6,598,195	95.00%	\$ 279,231	\$ 0.2363
36	2044	0.75%	\$ 2,961,315,592	0.00%	1.00%	\$ 51,262,900	0.00%	13.00%	\$ 6,664,177	95.00%	\$ 281,325	\$ 0.2369
37	2045	0.75%	\$ 2,983,525,459	0.00%	1.00%	\$ 51,775,529	0.00%	13.00%	\$ 6,730,819	95.00%	\$ 283,435	\$ 0.2375
38	2046	0.75%	\$ 3,005,901,900	0.00%	1.00%	\$ 52,293,285	0.00%	12.00%	\$ 6,275,194	95.00%	\$ 285,561	\$ 0.2197
39	2047	0.75%	\$ 3,028,446,164	0.00%	1.00%	\$ 52,816,217	0.00%	12.00%	\$ 6,337,946	95.00%	\$ 287,702	\$ 0.2203
40	2048	0.75%	\$ 3,051,159,510	0.00%	1.00%	\$ 53,344,380	0.00%	12.00%	\$ 6,401,326	95.00%	\$ 289,860	\$ 0.2208
41	2049	0.75%	\$ 3,074,043,206	0.00%	1.00%	\$ 53,877,823	0.00%	12.00%	\$ 6,465,339	95.00%	\$ 292,034	\$ 0.2214
42	2050	0.75%	\$ 3,097,098,530	0.00%	1.00%	\$ 54,416,602	0.00%	12.00%	\$ 6,529,992	95.00%	\$ 294,224	\$ 0.2219
43	2051	0.75%	\$ 3,120,326,769	0.00%	1.00%	\$ 54,960,768	0.00%	11.00%	\$ 6,045,684	95.00%	\$ 296,431	\$ 0.2039
44	2052	0.75%	\$ 3,143,729,220	0.00%	1.00%	\$ 55,510,375	0.00%	11.00%	\$ 6,106,141	95.00%	\$ 298,654	\$ 0.2045
45	2053	0.75%	\$ 3,167,307,189	0.00%	1.00%	\$ 56,065,479	0.00%	11.00%	\$ 6,167,203	95.00%	\$ 300,894	\$ 0.2050
46	2054	0.75%	\$ 3,191,061,993	0.00%	1.00%	\$ 56,626,134	0.00%	11.00%	\$ 6,228,875	95.00%	\$ 303,151	\$ 0.2055
47	2055	0.75%	\$ 3,214,994,958	0.00%	1.00%	\$ 57,192,395	0.00%	11.00%	\$ 6,291,163	95.00%	\$ 305,425	\$ 0.2060
48	2056	0.75%	\$ 3,239,107,420	0.00%	1.00%	\$ 57,764,319	0.00%	10.00%	\$ 5,776,432	95.00%	\$ 307,715	\$ 0.1877
49	2057	0.75%	\$ 3,263,400,726	0.00%	1.00%	\$ 58,341,962	0.00%	10.00%	\$ 5,834,196	95.00%	\$ 310,023	\$ 0.1882
50	2058	0.75%	\$ 3,287,876,231	0.00%	1.00%	\$ 58,925,382	0.00%	10.00%	\$ 5,892,538	95.00%	\$ 312,348	\$ 0.1887
51	2059	0.75%	\$ 3,312,535,303	0.00%	1.00%	\$ 59,514,636	0.00%	10.00%	\$ 5,951,464	95.00%	\$ 314,691	\$ 0.1891
52	2060	0.75%	\$ 3,337,379,318	0.00%	1.00%	\$ 60,109,782	0.00%	10.00%	\$ 6,010,978	95.00%	\$ 317,051	\$ 0.1896
53	2061	0.75%	\$ 3,362,409,663	0.00%	1.00%	\$ 60,710,880	0.00%	10.00%	\$ 6,071,088	95.00%	\$ 319,429	\$ 0.1901
54	2062	0.75%	\$ 3,387,627,735	0.00%	1.00%	\$ 61,317,989	0.00%	10.00%	\$ 6,131,799	95.00%	\$ 321,825	\$ 0.1905
55	2063	0.75%	\$ 3,413,034,943	0.00%	1.00%	\$ 61,931,169	0.00%	10.00%	\$ 6,193,117	95.00%	\$ 324,238	\$ 0.1910
56	2064	0.75%	\$ 3,438,632,705	0.00%	1.00%	\$ 62,550,480	0.00%	10.00%	\$ 6,255,048	95.00%	\$ 326,670	\$ 0.1915
57	2065	0.75%	\$ 3,464,422,451	0.00%	1.00%	\$ 63,175,985	0.00%	10.00%	\$ 6,317,599	95.00%	\$ 329,120	\$ 0.1920
58	2066	0.75%	\$ 3,490,405,619	0.00%	1.00%	\$ 63,807,745	0.00%	10.00%	\$ 6,380,774	95.00%	\$ 331,589	\$ 0.1924
59	2067	0.75%	\$ 3,516,583,661	0.00%	1.00%	\$ 64,445,822	0.00%	10.00%	\$ 6,444,582	95.00%	\$ 334,075	\$ 0.1929

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3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
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1	List											
2											=====>	
3	Fiscal Year	Property Valuation Projected Growth Rate	Property Valuation (Tax Base)	Actual Property Valuation Growth Rate	GF Budget Projected Growth Rate	Total GF Budget	GF Budget Actual Growth Rate	Debt Service Policy Maximum Percent	Debt Service Policy Maximum Value	Percent of 1-Cent Revenue	Effective 1-Cent Tax Revenue	Maximum Available Debt Capacity Tax Rate
4	2012		\$ 2,390,195,512	0.18%		\$ 33,362,427	-7.15%	19.00%	\$ 6,338,861	95.00%	\$ 227,069	\$ 0.2792
5	2013		\$ 2,413,456,988	0.97%		\$ 33,219,944	-0.43%	19.00%	\$ 6,311,789	95.00%	\$ 229,278	\$ 0.2753
6	2014		\$ 2,448,369,207	1.45%		\$ 33,315,361	0.29%	19.00%	\$ 6,329,919	95.00%	\$ 232,595	\$ 0.2721
7	2015		\$ 2,368,239,054	-3.27%		\$ 32,956,425	-1.08%	18.00%	\$ 5,932,156	95.00%	\$ 224,983	\$ 0.2637
8	2016		\$ 2,402,277,416	1.44%		\$ 37,678,425	14.33%	18.00%	\$ 6,782,117	95.00%	\$ 228,216	\$ 0.2972
9	2017	0.75%	\$ 2,420,294,497	0.00%	4.00%	\$ 39,185,562	0.00%	18.00%	\$ 7,053,401	95.00%	\$ 229,928	\$ 0.3068
10	2018	0.75%	\$ 2,438,446,705	0.00%	1.00%	\$ 39,577,418	0.00%	18.00%	\$ 7,123,935	95.00%	\$ 231,652	\$ 0.3075
11	2019	0.75%	\$ 2,456,735,056	0.00%	1.00%	\$ 39,973,192	0.00%	18.00%	\$ 7,195,175	95.00%	\$ 233,390	\$ 0.3083
12	2020	0.75%	\$ 2,475,160,569	0.00%	1.00%	\$ 40,372,924	0.00%	18.00%	\$ 7,267,126	95.00%	\$ 235,140	\$ 0.3091
13	2021	0.75%	\$ 2,493,724,273	0.00%	1.00%	\$ 40,776,653	0.00%	18.00%	\$ 7,339,798	95.00%	\$ 236,904	\$ 0.3098
14	2022	0.75%	\$ 2,512,427,205	0.00%	1.00%	\$ 41,184,420	0.00%	18.00%	\$ 7,413,196	95.00%	\$ 238,681	\$ 0.3106
15	2023	0.75%	\$ 2,531,270,409	0.00%	1.00%	\$ 41,596,264	0.00%	18.00%	\$ 7,487,327	95.00%	\$ 240,471	\$ 0.3114
16	2024	0.75%	\$ 2,550,254,937	0.00%	1.00%	\$ 42,012,226	0.00%	17.00%	\$ 7,142,078	95.00%	\$ 242,274	\$ 0.2948
17	2025	0.75%	\$ 2,569,381,849	0.00%	1.00%	\$ 42,432,349	0.00%	17.00%	\$ 7,213,499	95.00%	\$ 244,091	\$ 0.2955
18	2026	0.75%	\$ 2,588,652,213	0.00%	1.00%	\$ 42,856,672	0.00%	17.00%	\$ 7,285,634	95.00%	\$ 245,922	\$ 0.2963
19	2027	0.75%	\$ 2,608,067,104	0.00%	1.00%	\$ 43,285,239	0.00%	17.00%	\$ 7,358,491	95.00%	\$ 247,766	\$ 0.2970
20	2028	0.75%	\$ 2,627,627,608	0.00%	1.00%	\$ 43,718,091	0.00%	16.00%	\$ 6,994,895	95.00%	\$ 249,625	\$ 0.2802
21	2029	0.75%	\$ 2,647,334,815	0.00%	1.00%	\$ 44,155,272	0.00%	16.00%	\$ 7,064,844	95.00%	\$ 251,497	\$ 0.2809
22	2030	0.75%	\$ 2,667,189,826	0.00%	1.00%	\$ 44,596,825	0.00%	15.00%	\$ 6,689,524	95.00%	\$ 253,383	\$ 0.2640
23	2031	0.75%	\$ 2,687,193,750	0.00%	1.00%	\$ 45,042,793	0.00%	15.00%	\$ 6,756,419	95.00%	\$ 255,283	\$ 0.2647
24	2032	0.75%	\$ 2,707,347,703	0.00%	1.00%	\$ 45,493,221	0.00%	15.00%	\$ 6,823,983	95.00%	\$ 257,198	\$ 0.2653
25	2033	0.75%	\$ 2,727,652,810	0.00%	1.00%	\$ 45,948,153	0.00%	15.00%	\$ 6,892,223	95.00%	\$ 259,127	\$ 0.2660
26	2034	0.75%	\$ 2,748,110,207	0.00%	1.00%	\$ 46,407,635	0.00%	15.00%	\$ 6,961,145	95.00%	\$ 261,070	\$ 0.2666
27	2035	0.75%	\$ 2,768,721,033	0.00%	1.00%	\$ 46,871,711	0.00%	15.00%	\$ 7,030,757	95.00%	\$ 263,028	\$ 0.2673
28	2036	0.75%	\$ 2,789,486,441	0.00%	1.00%	\$ 47,340,428	0.00%	14.00%	\$ 6,627,660	95.00%	\$ 265,001	\$ 0.2501
29	2037	0.75%	\$ 2,810,407,589	0.00%	1.00%	\$ 47,813,833	0.00%	14.00%	\$ 6,693,937	95.00%	\$ 266,989	\$ 0.2507
30	2038	0.75%	\$ 2,831,485,646	0.00%	1.00%	\$ 48,291,971	0.00%	14.00%	\$ 6,760,876	95.00%	\$ 268,991	\$ 0.2513
31	2039	0.75%	\$ 2,852,721,788	0.00%	1.00%	\$ 48,774,891	0.00%	14.00%	\$ 6,828,485	95.00%	\$ 271,009	\$ 0.2520
32	2040	0.75%	\$ 2,874,117,202	0.00%	1.00%	\$ 49,262,640	0.00%	14.00%	\$ 6,896,770	95.00%	\$ 273,041	\$ 0.2526
33	2041	0.75%	\$ 2,895,673,081	0.00%	1.00%	\$ 49,755,266	0.00%	13.00%	\$ 6,468,185	95.00%	\$ 275,089	\$ 0.2351

2								
3								
4	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	<u>Programmed Debt Service Payments (existing debt)</u>	<u>1000</u>	<u>1010</u>	<u>1020</u>	
5	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	
6	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	
7	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	
8	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	
9	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	
10	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	
11	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	
12	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	
13	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	
14	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	
15	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	
16	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	
17	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	
18	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	
19	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	
20	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	
21	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	
22	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	
23	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	
24	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
25	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	
26	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	
27	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	
28	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	
29	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	
30	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	
31	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	
32	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	
33	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	
	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	

This portion of the Debt Service Schedule is prepared and read from right to left. As depicted by this symbol and the yellow bar across the top.

2		<=====						
3		Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	<u>Programmed Debt Service Payments (existing debt)</u>	<u>1000</u>	<u>1010</u>	<u>1020</u>
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	\$ -
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	\$ -
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	\$ -
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	\$ -
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	\$ -
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	\$ -
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	\$ -
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	\$ -
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	\$ -
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	\$ -
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	\$ -
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	\$ -
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	\$ -
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	\$ -
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	\$ -
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	\$ -
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	\$ -
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	\$ -
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	\$ -
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	\$ -
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	\$ -
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	\$ -
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	\$ -
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	\$ -
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	\$ -
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	\$ -
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	\$ -
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	\$ -
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	\$ -
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	\$ -

This portion of the Debt Service Schedule is prepared and read from right to left. As depicted by this symbol and the yellow bar across the top.

There is a column of data for each project number (which extends to the right off of this display)

This portion of the Debt Service Schedule is prepared and read from right to left. As depicted by this symbol and the yellow bar across the top.

There is a column of data for each project number (which extends to the right off of this display)

This column represents the annual debt service payments related to current debt.

2		<=====						
3	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020	
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	

All the project related debt service payments and the current debt service payments are then totaled and shown in this column.

2		<=====						
	Fiscal Year	Equivalent Property Tax Rate	Total Debt Service	Programmed Debt Service Payments (existing debt)	1000	1010	1020	
3								
4	2012	\$ 0.2703	\$ 6,138,250	\$ 6,138,250	\$ -	\$ -	\$ -	
5	2013	\$ 0.2659	\$ 6,097,174	\$ 6,097,174	\$ -	\$ -	\$ -	
6	2014	\$ 0.2601	\$ 6,050,729	\$ 6,050,729	\$ -	\$ -	\$ -	
7	2015	\$ 0.2557	\$ 5,753,136	\$ 5,753,136	\$ -	\$ -	\$ -	
8	2016	\$ 0.2488	\$ 5,678,438	\$ 5,678,438	\$ -	\$ -	\$ -	
9	2017	\$ 0.2398	\$ 5,513,089	\$ 5,513,089	\$ -	\$ -	\$ -	
10	2018	\$ 0.2999	\$ 6,947,759	\$ 5,523,463	\$ -	\$ -	\$ -	
11	2019	\$ 0.2886	\$ 6,734,791	\$ 5,330,842	\$ -	\$ -	\$ -	
12	2020	\$ 0.3078	\$ 7,236,700	\$ 5,351,745	\$ -	\$ -	\$ -	
13	2021	\$ 0.2958	\$ 7,007,159	\$ 5,073,605	\$ -	\$ -	\$ -	
14	2022	\$ 0.2938	\$ 7,013,033	\$ 5,108,075	\$ -	\$ -	\$ -	
15	2023	\$ 0.3098	\$ 7,448,973	\$ 4,753,489	\$ 504,330	\$ -	\$ -	
16	2024	\$ 0.2583	\$ 6,256,956	\$ 3,505,940	\$ 497,125	\$ -	\$ -	
17	2025	\$ 0.2947	\$ 7,192,914	\$ 3,524,679	\$ 489,920	\$ 412,496	\$ -	
18	2026	\$ 0.2910	\$ 7,157,474	\$ 3,543,788	\$ 482,715	\$ 406,603	\$ -	
19	2027	\$ 0.2954	\$ 7,318,720	\$ 3,559,680	\$ 475,511	\$ 400,710	\$ -	
20	2028	\$ 0.2559	\$ 6,388,394	\$ 2,097,040	\$ 468,306	\$ 394,818	\$ -	
21	2029	\$ 0.2597	\$ 6,532,313	\$ 2,096,637	\$ 461,101	\$ 388,925	\$ -	
22	2030	\$ 0.2551	\$ 6,462,908	\$ 2,096,063	\$ 453,897	\$ 383,032	\$ -	
23	2031	\$ 0.2588	\$ 6,605,961	\$ 256,125	\$ 446,692	\$ 377,139	\$ 319,272	
24	2032	\$ 0.2529	\$ 6,505,724	\$ 254,031	\$ 439,487	\$ 371,246	\$ 314,711	
25	2033	\$ 0.2650	\$ 6,866,527	\$ 256,263	\$ 432,282	\$ 365,354	\$ 310,150	
26	2034	\$ 0.2627	\$ 6,857,625	\$ 252,950	\$ 425,078	\$ 359,461	\$ 305,589	
27	2035	\$ 0.2602	\$ 6,843,952	\$ 254,375	\$ 417,873	\$ 353,568	\$ 301,028	
28	2036	\$ 0.2446	\$ 6,481,378	\$ -	\$ 410,668	\$ 347,675	\$ 296,467	
29	2037	\$ 0.2387	\$ 6,373,177	\$ -	\$ 403,464	\$ 341,782	\$ 291,906	
30	2038	\$ 0.2501	\$ 6,727,042	\$ -	\$ 396,259	\$ 335,890	\$ 287,345	
31	2039	\$ 0.2473	\$ 6,703,342	\$ -	\$ 389,054	\$ 329,997	\$ 282,784	
32	2040	\$ 0.2415	\$ 6,593,558	\$ -	\$ 381,850	\$ 324,104	\$ 278,223	
33	2041	\$ 0.2338	\$ 6,431,030	\$ -	\$ 374,645	\$ 318,211	\$ 273,662	

Equivalent Property Tax Rate is calculated to be used to compare to “Maximum Available Debt Capacity Tax Rate”.

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
2026	\$ 0.2963	GO	\$ 0.0052	\$ 0.2910	\$
2027	\$ 0.2970	GO	\$ 0.0016	\$ 0.2954	\$
2028	\$ 0.2802	GO	\$ 0.0243	\$ 0.2559	\$
2029	\$ 0.2809	GO	\$ 0.0212	\$ 0.2597	\$
2030	\$ 0.2640	GO	\$ 0.0089	\$ 0.2551	\$
2031	\$ 0.2647	GO	\$ 0.0059	\$ 0.2588	\$
2032	\$ 0.2653	GO	\$ 0.0124	\$ 0.2529	\$
2033	\$ 0.2660	GO	\$ 0.0010	\$ 0.2650	\$
2034	\$ 0.2666	GO	\$ 0.0040	\$ 0.2627	\$
2035	\$ 0.2673	GO	\$ 0.0071	\$ 0.2602	\$
2036	\$ 0.2501	GO	\$ 0.0055	\$ 0.2446	\$
2037	\$ 0.2507	GO	\$ 0.0120	\$ 0.2387	\$
2038	\$ 0.2513	GO	\$ 0.0013	\$ 0.2501	\$
2039	\$ 0.2520	GO	\$ 0.0046	\$ 0.2473	\$
2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
2025	\$ 0.2955	GO	\$ 0.0008	\$ 0.2947	\$
2026	\$ 0.2963	GO	\$ 0.0052	\$ 0.2910	\$
2027	\$ 0.2970	GO	\$ 0.0016	\$ 0.2954	\$
2028	\$ 0.2802	GO	\$ 0.0243	\$ 0.2559	\$
2029	\$ 0.2809	GO	\$ 0.0212	\$ 0.2597	\$
2030	\$ 0.2640	GO	\$ 0.0089	\$ 0.2551	\$
2031	\$ 0.2647	GO	\$ 0.0059	\$ 0.2588	\$
2032	\$ 0.2653	GO	\$ 0.0124	\$ 0.2529	\$
2033	\$ 0.2660	GO	\$ 0.0010	\$ 0.2650	\$
2034	\$ 0.2666	GO	\$ 0.0040	\$ 0.2627	\$
2035	\$ 0.2673	GO	\$ 0.0071	\$ 0.2602	\$
2036	\$ 0.2501	GO	\$ 0.0055	\$ 0.2446	\$
2037	\$ 0.2507	GO	\$ 0.0120	\$ 0.2387	\$
2038	\$ 0.2513	GO	\$ 0.0013	\$ 0.2501	\$
2039	\$ 0.2520	GO	\$ 0.0046	\$ 0.2473	\$
2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2800	\$
2020	\$ 0.3091	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2938	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
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The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

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.... Maximum Available Debt Capacity Tax Rate.

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Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
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2019	\$ 0.3083	GO	\$ 0.0197	\$ 0.2900	\$
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The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

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2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
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2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
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2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

The two sides of the Debt Service Schedule come together to arrive at a “Go” or “No Go” status.

.... Maximum Available Debt Capacity Tax Rate.

	=====>			<=====	
Fiscal Year	Maximum Available Debt Capacity Tax Rate	Evaluation (go) or (no go)	Delta Tax Rate	Equivalent Property Tax Rate	
2012	\$ 0.2792	GO	\$ 0.0088	\$ 0.2703	\$
2013	\$ 0.2753	GO	\$ 0.0094	\$ 0.2659	\$
2014	\$ 0.2721	GO	\$ 0.0120	\$ 0.2601	\$
2015	\$ 0.2637	GO	\$ 0.0080	\$ 0.2557	\$
2016	\$ 0.2972	GO	\$ 0.0484	\$ 0.2488	\$
2017	\$ 0.3068	GO	\$ 0.0670	\$ 0.2398	\$
2018	\$ 0.3075	GO	\$ 0.0076	\$ 0.2999	\$
2019	\$ 0.3082	GO	\$ 0.0197	\$ 0.2886	\$
2020	\$ 0.3011	GO	\$ 0.0013	\$ 0.3078	\$
2021	\$ 0.3098	GO	\$ 0.0140	\$ 0.2958	\$
2022	\$ 0.3106	GO	\$ 0.0168	\$ 0.2938	\$
2023	\$ 0.3114	GO	\$ 0.0016	\$ 0.3098	\$
2024	\$ 0.2948	GO	\$ 0.0365	\$ 0.2583	\$
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2040	\$ 0.2526	GO	\$ 0.0111	\$ 0.2415	\$
2041	\$ 0.2351	GO	\$ 0.0014	\$ 0.2338	\$

The Equivalent Property Tax Rate (to meet Debt Service requirements) is compared to...

If the “Equivalent” is less than or equal to the “Maximum” then a “Go” is displayed.

Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Historical date in “pink” highlight, current year in “blue” and future in “white” rows

Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,719,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,211,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,511	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,571	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,718,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,551	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,824	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,824	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Predictive Property Tax Rates																	Debt Service as Percent of Budget
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 28,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,451	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,911	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,111	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,411,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,011	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Total budget data is retrieved from “Debt Service Schedule”

Predictive Property Tax Rates

Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,783,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,920,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,884	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,544	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,416	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

The three major sources of revenue are estimated, first “sales tax” is estimated...

Predictive Property Tax Rates

Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,911	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,999	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,587,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,611	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,004	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,767,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....then, "other" revenues are estimated...

Predictive Property Tax Rates																	
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,391,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,390,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,570,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,970,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,020	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,064	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,026	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,309	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,602	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,209	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,090	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,270	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,820	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,790	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,220	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,390,549	74.22%	\$15,940,225	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,001	74.22%	\$16,259,100	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,000	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,408	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,100	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,880	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,002,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,011	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,630	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,033	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,970	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,391,549	74.22%	\$15,940,325	2.00%	\$11,241,144	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,951	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,418	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,101	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,151,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,125	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,791	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

....finally, the necessary “Ad Valorem” revenue is calculated from Total-sales-other.

Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Perc of Budg
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,440		\$12,207,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,160,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,131,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,261	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,717		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,816		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,352		\$11,237,997	74.22%	\$22,321,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Comment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

This “Ad Valorem” calculation is compared to the “Property Tax Levy”.

Predictive Property Tax Rates																	Debt Service as Percent of Budget
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,101,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

The historical “Ad Valorem” is compared to the “Ad Valorem Required”

Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	14.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	4.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	1.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	1.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	1.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	1.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	1.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	1.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	1.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	1.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	1.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	1.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	1.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	1.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	1.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	1.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	1.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	1.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	1.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	1.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	1.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	1.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	1.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
2039	\$ 2,852,721,788	0.0053496	95%	\$14,497,777		\$10,760,688	74.22%	\$24,160,215	2.00%	\$13,853,988	1.00%	\$ 48,774,891	1.00%	0.0053496	-1.91%	\$ 6,703,342	13.7%
2040	\$ 2,874,117,202	0.0052436	95%	\$14,317,247		\$10,626,693	74.22%	\$24,643,419	2.00%	\$13,992,528	1.00%	\$ 49,262,640	1.00%	0.0052436	-1.98%	\$ 6,593,558	13.4%
2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	1.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	1.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

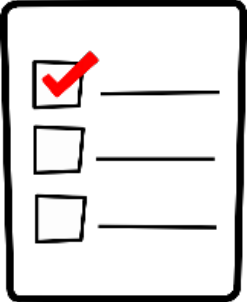
This tool becomes the basis for a “Long Range Financial Plan for the City” and the basis for a “Revenue Policy” vs a “Tax Policy”.

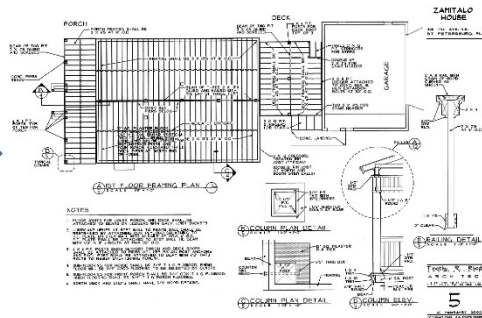
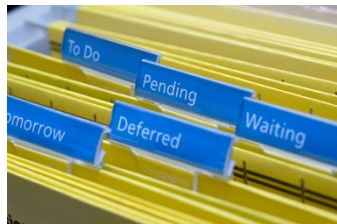
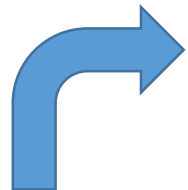
Predictive Property Tax Rates																	8.1.g
Fiscal Year	Property Valuation (Tax Base)	Property Tax Rate	Collection Rate	Property Tax Levy	Ad Valorem	Ad Valorem Required	Percent Derived	Sales Tax	Per Cent Annual Change	Other	Per Cent Annual Change	Total Budget	Per Cent Annual Change	Property Tax Rate	Percent Change in Tax Rate	Total Debt Service	Debt Service as Percent of Budget
2012	\$ 2,390,195,512	0.0058310	95%	\$13,240,369	\$10,468,662		79.07%	\$14,114,271		\$8,779,494		\$ 33,362,427		0.0058310		\$ 6,138,250	18.4%
2013	\$ 2,413,456,988	0.0066929	95%	\$15,345,375	\$10,885,108		70.93%	\$14,326,770	1.51%	\$8,008,066	-8.79%	\$ 33,219,944	-0.43%	0.0066929	14.78%	\$ 6,097,174	18.4%
2014	\$ 2,448,369,207	0.0066929	95%	\$15,567,356	\$10,891,938		69.97%	\$14,735,398	2.85%	\$7,688,025	-4.00%	\$ 33,315,361	0.29%	0.0066929	0.00%	\$ 6,050,729	18.2%
2015	\$ 2,368,239,054	0.0066929	95%	\$15,057,868	\$11,131,715		73.93%	\$15,164,177	2.91%	\$6,660,533	-13.36%	\$ 32,956,425	-1.08%	0.0066929	0.00%	\$ 5,753,136	17.5%
2016	\$ 2,402,277,416	0.0066929	95%	\$15,274,292	\$11,337,041		74.22%	\$15,321,343	1.04%	\$11,020,041	65.45%	\$ 37,678,425	4.33%	0.0066929	0.00%	\$ 5,678,438	15.1%
2017	\$ 2,420,294,497	0.0072821	95%	\$16,743,526		\$12,427,551	74.22%	\$15,627,770	2.00%	\$11,130,242	1.00%	\$ 39,185,562	0.00%	0.0072821	8.80%	\$ 5,513,089	14.1%
2018	\$ 2,438,446,705	0.0072093	95%	\$16,700,410		\$12,395,549	74.22%	\$15,940,325	2.00%	\$11,241,544	1.00%	\$ 39,577,418	0.00%	0.0072093	-1.00%	\$ 6,947,759	17.6%
2019	\$ 2,456,735,056	0.0071351	95%	\$16,652,652		\$12,360,101	74.22%	\$16,259,132	2.00%	\$11,353,959	1.00%	\$ 39,973,192	0.00%	0.0071351	-1.03%	\$ 6,734,791	16.8%
2020	\$ 2,475,160,569	0.0070597	95%	\$16,600,120		\$12,321,110	74.22%	\$16,584,314	2.00%	\$11,467,499	1.00%	\$ 40,372,924	0.00%	0.0070597	-1.06%	\$ 7,236,700	17.9%
2021	\$ 2,493,724,273	0.0069829	95%	\$16,542,682		\$12,278,478	74.22%	\$16,916,001	2.00%	\$11,582,174	1.00%	\$ 40,776,653	0.00%	0.0069829	-1.09%	\$ 7,007,159	17.2%
2022	\$ 2,512,427,205	0.0069047	95%	\$16,480,202		\$12,232,103	74.22%	\$17,254,321	2.00%	\$11,697,996	1.00%	\$ 41,184,420	0.00%	0.0069047	-1.12%	\$ 7,013,033	17.0%
2023	\$ 2,531,270,409	0.0068252	95%	\$16,412,538		\$12,181,881	74.22%	\$17,599,407	2.00%	\$11,814,976	1.00%	\$ 41,596,264	0.00%	0.0068252	-1.15%	\$ 7,448,973	17.9%
2024	\$ 2,550,254,937	0.0067442	95%	\$16,339,548		\$12,127,706	74.22%	\$17,951,395	2.00%	\$11,933,125	1.00%	\$ 42,012,226	0.00%	0.0067442	-1.19%	\$ 6,256,956	14.9%
2025	\$ 2,569,381,849	0.0066619	95%	\$16,261,086		\$12,069,469	74.22%	\$18,310,423	2.00%	\$12,052,457	1.00%	\$ 42,432,349	0.00%	0.0066619	-1.22%	\$ 7,192,914	17.0%
2026	\$ 2,588,652,213	0.0065781	95%	\$16,177,002		\$12,007,059	74.22%	\$18,676,632	2.00%	\$12,172,981	1.00%	\$ 42,856,672	0.00%	0.0065781	-1.26%	\$ 7,157,474	16.7%
2027	\$ 2,608,067,104	0.0064929	95%	\$16,087,143		\$11,940,364	74.22%	\$19,050,164	2.00%	\$12,294,711	1.00%	\$ 43,285,239	0.00%	0.0064929	-1.30%	\$ 7,318,720	16.9%
2028	\$ 2,627,627,608	0.0064062	95%	\$15,991,354		\$11,869,266	74.22%	\$19,431,168	2.00%	\$12,417,658	1.00%	\$ 43,718,091	0.00%	0.0064062	-1.34%	\$ 6,388,394	14.6%
2029	\$ 2,647,334,815	0.0063180	95%	\$15,889,473		\$11,793,647	74.22%	\$19,819,791	2.00%	\$12,541,835	1.00%	\$ 44,155,272	0.00%	0.0063180	-1.38%	\$ 6,532,313	14.8%
2030	\$ 2,667,189,826	0.0062283	95%	\$15,781,337		\$11,713,385	74.22%	\$20,216,187	2.00%	\$12,667,253	1.00%	\$ 44,596,825	0.00%	0.0062283	-1.42%	\$ 6,462,908	14.5%
2031	\$ 2,687,193,750	0.0061370	95%	\$15,666,780		\$11,628,357	74.22%	\$20,620,510	2.00%	\$12,793,926	1.00%	\$ 45,042,793	0.00%	0.0061370	-1.46%	\$ 6,605,961	14.7%
2032	\$ 2,707,347,703	0.0060442	95%	\$15,545,629		\$11,538,436	74.22%	\$21,032,921	2.00%	\$12,921,865	1.00%	\$ 45,493,221	0.00%	0.0060442	-1.51%	\$ 6,505,724	14.3%
2033	\$ 2,727,652,810	0.0059499	95%	\$15,417,711		\$11,443,491	74.22%	\$21,453,579	2.00%	\$13,051,084	1.00%	\$ 45,948,153	0.00%	0.0059499	-1.56%	\$ 6,866,527	14.9%
2034	\$ 2,748,110,207	0.0058539	95%	\$15,282,846		\$11,343,390	74.22%	\$21,882,651	2.00%	\$13,181,594	1.00%	\$ 46,407,635	0.00%	0.0058539	-1.61%	\$ 6,857,625	14.8%
2035	\$ 2,768,721,033	0.0057564	95%	\$15,140,852		\$11,237,997	74.22%	\$22,320,304	2.00%	\$13,313,410	1.00%	\$ 46,871,711	0.00%	0.0057564	-1.67%	\$ 6,843,952	14.6%
2036	\$ 2,789,486,441	0.0056572	95%	\$14,991,541		\$11,127,174	74.22%	\$22,766,710	2.00%	\$13,446,544	1.00%	\$ 47,340,428	0.00%	0.0056572	-1.72%	\$ 6,481,378	13.7%
2037	\$ 2,810,407,589	0.0055563	95%	\$14,834,722		\$11,010,779	74.22%	\$23,222,044	2.00%	\$13,581,010	1.00%	\$ 47,813,833	0.00%	0.0055563	-1.78%	\$ 6,373,177	13.3%
2038	\$ 2,831,485,646	0.0054538	95%	\$14,670,201		\$10,888,666	74.22%	\$23,686,485	2.00%	\$13,716,820	1.00%	\$ 48,291,971	0.00%	0.0054538	-1.85%	\$ 6,727,042	13.9%
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2041	\$ 2,895,673,081	0.0051359	95%	\$14,128,401		\$10,486,525	74.22%	\$25,136,287	2.00%	\$14,132,453	1.00%	\$ 49,755,266	0.00%	0.0051359	-2.05%	\$ 6,431,030	12.9%
2042	\$ 2,917,390,629	0.0050265	95%	\$13,931,026		\$10,340,028	74.22%	\$25,639,013	2.00%	\$14,273,778	1.00%	\$ 50,252,819	0.00%	0.0050265	-2.13%	\$ 6,425,357	12.8%

Attachment: 2016-086 ATTH 06 How the CIP Works (1513 : 2016-086 ORD Fiscal Year 2017

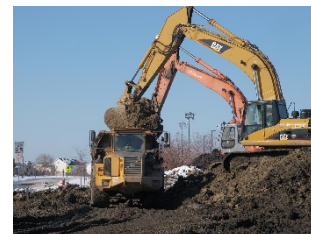
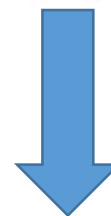
This tool becomes the basis for a “Long Range Financial Plan for the City” and the basis for a “Revenue Policy” vs a “Tax Policy”.

Up To Now....

A screenshot of a Microsoft Excel spreadsheet. The spreadsheet contains multiple columns with headers and rows of numerical data, likely representing a budget or financial report. The interface includes the standard Excel menu bar and toolbars.



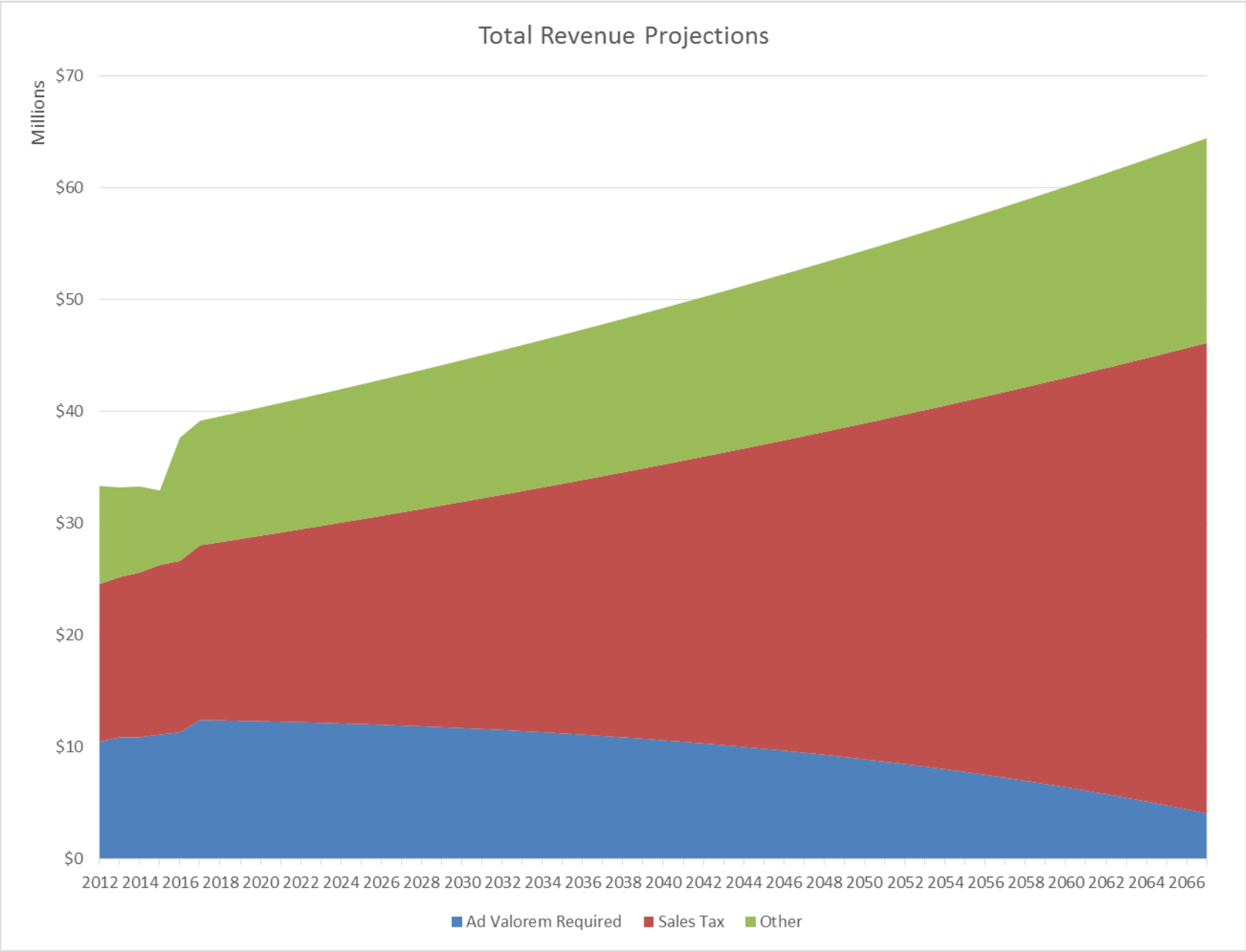
.....Going Forward

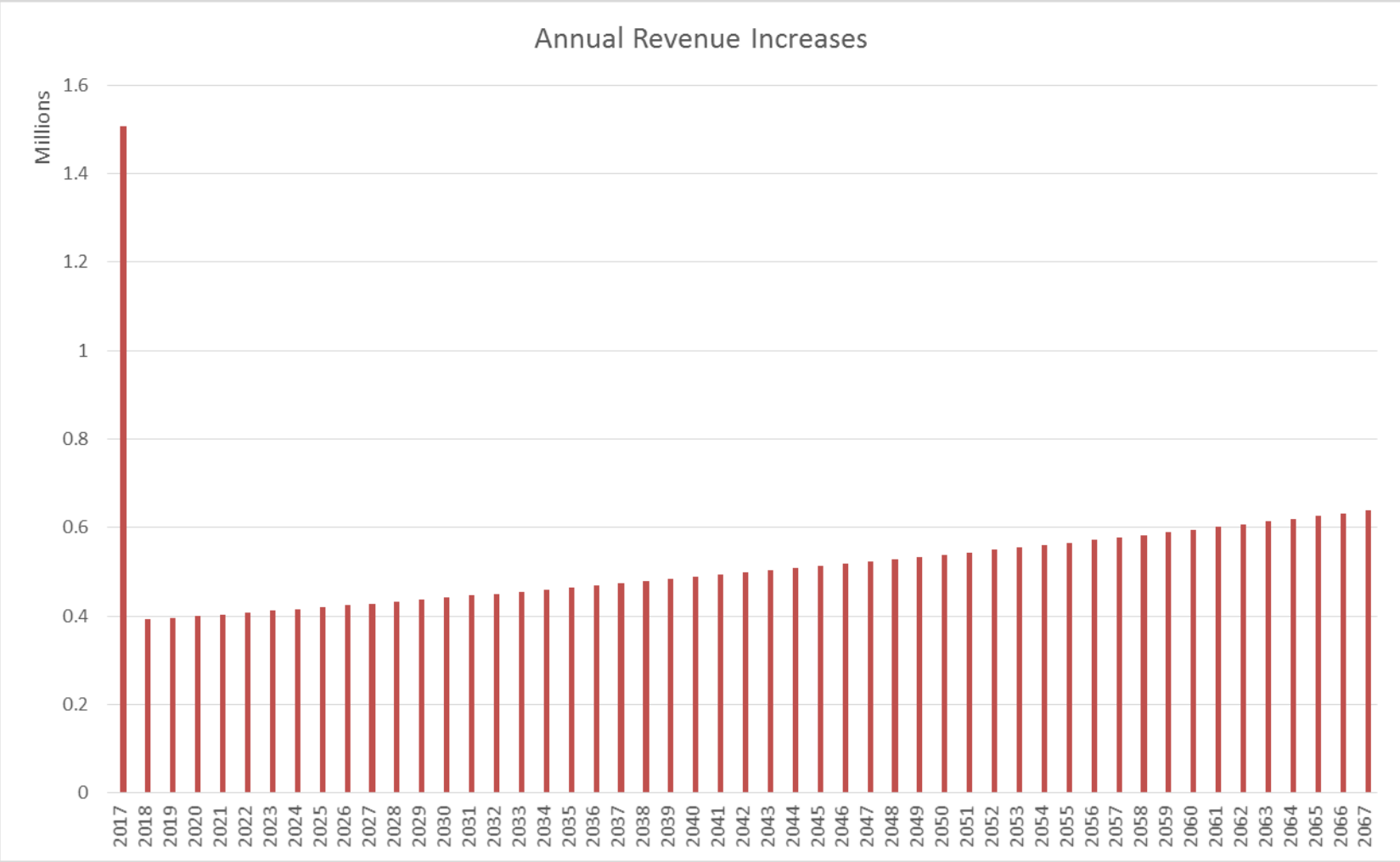


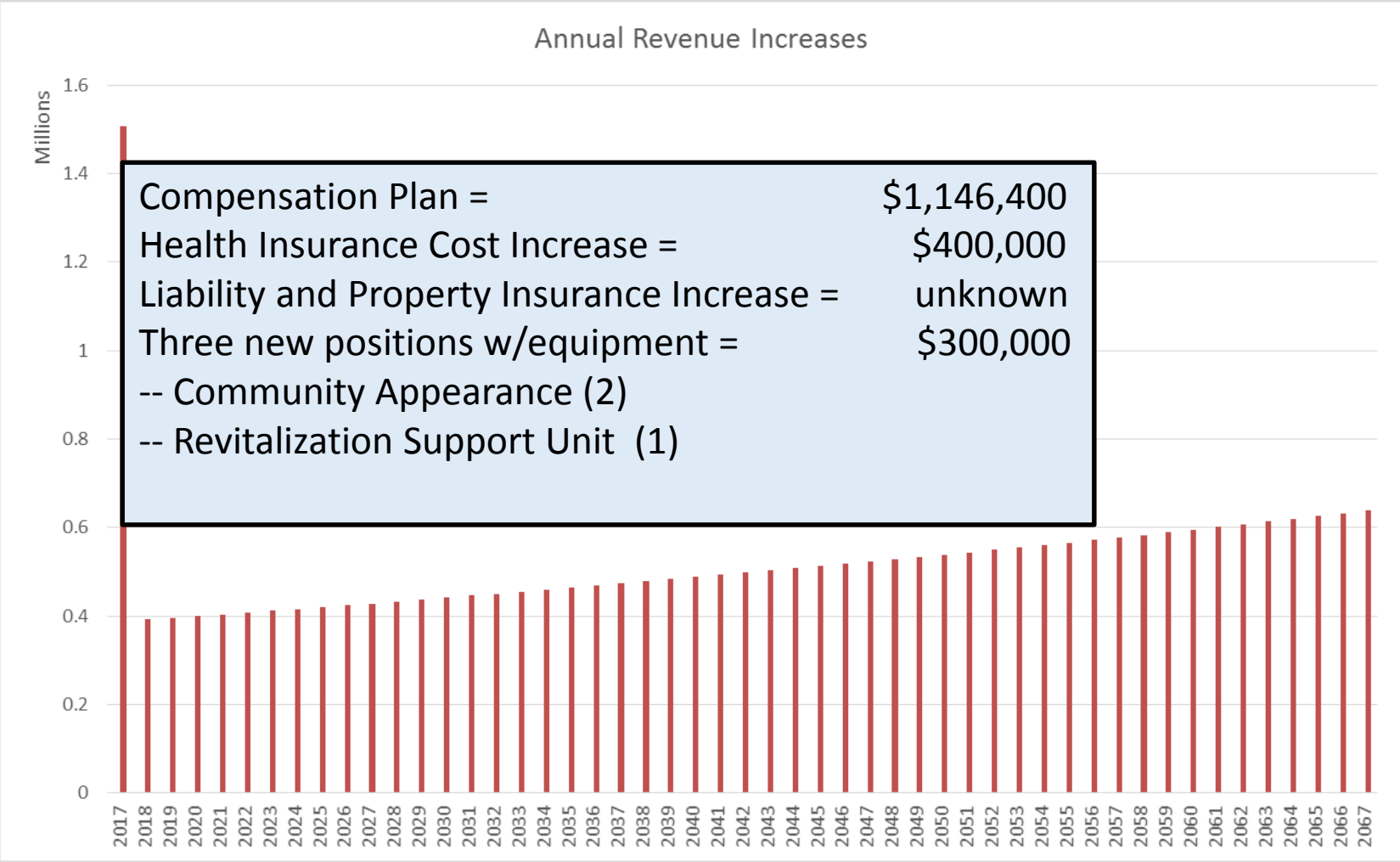
UP TO NOW...		...GOING FORWARD
List of projects		List of Projects
Grand Total Costs		Estimate Project Costs
Pick A/Some Project(s)		Establish Priority
Sell Bonds		Forecast Budget Impact
Establish Bond Fund		Design project
Plan Specific Project(s)		Request for Bids
Design Project		Sell Bonds
Request for Bids		Establish Bond Fund
Award Contract		Award Contract
Reconcile Bond Fund		Reconcile Bond Fund
Repeat process until Bonds Funds Depleted		Design Next Project

Tax Levy Comparison per \$100,000 Property Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007282	\$728.21	\$58.92
2	2018	\$100,000	0.0066929	\$669.29	0.007209	\$720.93	\$51.64
3	2019	\$100,000	0.0066929	\$669.29	0.007135	\$713.51	\$44.22
4	2020	\$100,000	0.0066929	\$669.29	0.007060	\$705.97	\$36.68
5	2021	\$100,000	0.0066929	\$669.29	0.006983	\$698.29	\$29.00
6	2022	\$100,000	0.0066929	\$669.29	0.006905	\$690.47	\$21.18
7	2023	\$100,000	0.0066929	\$669.29	0.006825	\$682.52	\$13.23
8	2024	\$100,000	0.0066929	\$669.29	0.006744	\$674.42	\$5.13
9	2025	\$100,000	0.0066929	\$669.29	0.006662	\$666.19	-\$3.10
10	2026	\$100,000	0.0066929	\$669.29	0.006578	\$657.81	-\$11.48
11	2027	\$100,000	0.0066929	\$669.29	0.006493	\$649.29	-\$20.00
12	2028	\$100,000	0.0066929	\$669.29	0.006406	\$640.62	-\$28.67
13	2029	\$100,000	0.0066929	\$669.29	0.006318	\$631.80	-\$37.49
14	2030	\$100,000	0.0066929	\$669.29	0.006228	\$622.83	-\$46.46
15	2031	\$100,000	0.0066929	\$669.29	0.006137	\$613.70	-\$55.59
16	2032	\$100,000	0.0066929	\$669.29	0.006044	\$604.42	-\$64.87
17	2033	\$100,000	0.0066929	\$669.29	0.005950	\$594.99	-\$74.30
18	2034	\$100,000	0.0066929	\$669.29	0.005854	\$585.39	-\$83.90
19	2035	\$100,000	0.0066929	\$669.29	0.005756	\$575.64	-\$93.65
20	2036	\$100,000	0.0066929	\$669.29	0.005657	\$565.72	-\$103.57
Total Levy				\$13,385.80		\$13,022.69	-\$363.11

Tax Levy Comparison for a \$100,000 Property at Increasing Valuation							
		Property Valuation	Current Tax Rate	Property Tax Levy (1)	Revenue Policy Tax Rate	Property Tax Levy (2)	Difference in Property Tax Levy
1	2017	\$100,000	0.0066929	\$669.29	0.007282	\$728.21	\$58.92
2	2018	\$100,750	0.0066929	\$674.31	0.007209	\$726.33	\$52.02
3	2019	\$101,506	0.0066929	\$679.37	0.007135	\$724.26	\$44.89
4	2020	\$102,267	0.0066929	\$684.46	0.007060	\$721.97	\$37.51
5	2021	\$103,034	0.0066929	\$689.60	0.006983	\$719.47	\$29.88
6	2022	\$103,807	0.0066929	\$694.77	0.006905	\$716.75	\$21.99
7	2023	\$104,585	0.0066929	\$699.98	0.006825	\$713.81	\$13.83
8	2024	\$105,370	0.0066929	\$705.23	0.006744	\$710.64	\$5.41
9	2025	\$106,160	0.0066929	\$710.52	0.006662	\$707.23	-\$3.29
10	2026	\$106,956	0.0066929	\$715.85	0.006578	\$703.57	-\$12.28
11	2027	\$107,758	0.0066929	\$721.22	0.006493	\$699.66	-\$21.56
12	2028	\$108,566	0.0066929	\$726.62	0.006406	\$695.49	-\$31.13
13	2029	\$109,381	0.0066929	\$732.07	0.006318	\$691.06	-\$41.01
14	2030	\$110,201	0.0066929	\$737.56	0.006228	\$686.36	-\$51.20
15	2031	\$111,028	0.0066929	\$743.10	0.006137	\$681.38	-\$61.72
16	2032	\$111,860	0.0066929	\$748.67	0.006044	\$676.11	-\$72.56
17	2033	\$112,699	0.0066929	\$754.28	0.005950	\$670.55	-\$83.74
18	2034	\$113,544	0.0066929	\$759.94	0.005854	\$664.68	-\$95.26
19	2035	\$114,396	0.0066929	\$765.64	0.005756	\$658.50	-\$107.14
20	2036	\$115,254	0.0066929	\$771.38	0.005657	\$652.01	-\$119.37
	Total Levy			\$14,383.86		\$13,948.04	-\$435.82



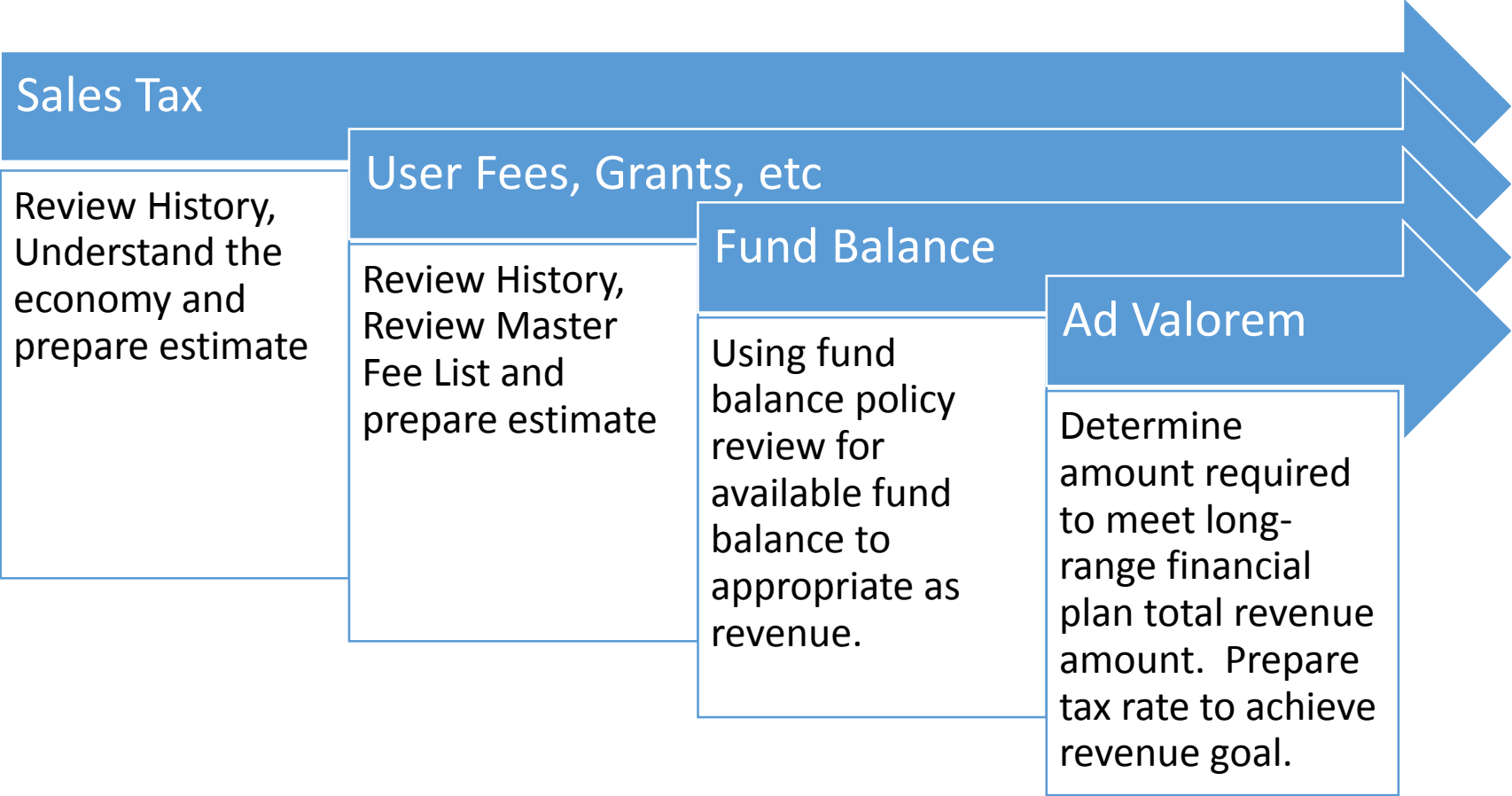




Some Elements that Make this all Work

- Fund Balance Policy – Adopted
- Debt Service Policy
- Revenue Policy
- Capital Improvement Plan
- Compensation Plan
 - Annual but Small Adjustments
- Strategic Plan
- Comprehensive Land Use Plan
- Industry Best Practices
- Training and Professional Development
- Coordination with other Jurisdictions

Budget Development Revenue Projection Process



Fiscal Year 2017 Revenue Changes From Original Presentation

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>TIRZ 1 Fund</u>	<u>Emerg Sol Grant Fund</u>
Original Revenue Proposed @ .7423 Cents	34,347,850	5,696,211	967,572	-
Increase (Decrease) From Certified Value Changes	420,692		(16,478)	
Removal of Original Tax Increase Proposal @.7423 Cents	(1,504,560)	-	(55,576)	
Addition of New Tax Increase Proposal @.7000 Cents	652,959	-	22,620	
Move Loan Pymt for Radio Equipment to Gen Fund	171,020	(171,020)		
Removal of Fund Balance Supplement for Debt Service	250,000	(250,000)		
Addition of Admin Fees for Arbitrage Calculations	(4,000)	4,000		
Addition of Bi-State Bond (originally a net entry)		209,378		
Increased Transfer From Work Comp to GF	33,000			
Increased Transfer From Econ Dev to GF	150,000			
Other	(29)			
Receipt of Emergency Solutions Grant				600,000
Revised Current Tax Revenue Proposed	<u>34,516,932</u>	<u>5,488,569</u>	<u>918,138</u>	<u>600,000</u>

Fiscal Year 2017 Expenditure Changes From Original Presentation

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>TIRZ 1 Fund</u>	<u>Work Comp Fund</u>	<u>Econ Dev Fund</u>	<u>Emerg Sol Grant Fund</u>
Original Expenditures Proposed	34,345,655	5,307,710	1,282,399	507,000	944,064	-
Removal of Radio Equip (Move to Gen Fund)	171,020	(171,020)				
Addition of Bi-State Bond (originally a net entry)		209,378				
Increased Transfer				33,000	150,000	
Emergency Solutions Grant Expenditures						600,000
Revised Expenditures	<u>34,516,675</u>	<u>5,346,068</u>	<u>1,282,399</u>	<u>540,000</u>	<u>1,094,064</u>	<u>600,000</u>

Fiscal Year 2016 Revenue Changes From Original Presentation

	<u>General Fund</u>	<u>Debt Service Fund</u>
Original Revenue Proposed	33,064,872	5,623,906
Removal of transfer to debt service fund		(50,000)
Addition of Bi-State Bond (originally a net entry)		210,325
Revised Current Tax Revenue Proposed	<u>33,064,872</u>	<u>5,784,231</u>

Fiscal Year 2016 Expenditure Changes From Original Presentation

	<u>General Fund</u>	<u>Debt Service Fund</u>
Original Expenditures Proposed	33,643,317	5,443,608
Parks and Recreation - Utility Costs	35,241	
Planning & Community Development - Comprehensive Plan	60,000	
Planning & Community Development - Kress Building	465,750	
Public Works - Streets, Alleys, and Bridges	(10,000)	
Non-Operating - Radio Equipment Loan	142,517	(142,517)
Non-Operating - Removal of Transfer to Debt Service	(50,000)	
Addition of Bi-State Bond (originally a net entry)		210,325
Revised Expenditures	<u>34,286,825</u>	<u>5,511,416</u>



Proposed Budget Changes

Fiscal Year Ending September 30, 2017

Fiscal Year 2016 Revised Revenue Changes

- DEBT SERVICE FUND
 - Removal of transfer from General Fund (\$50,000)
 - Bi-State Bond \$210,325
 - Originally budgeted as a net zero entry

Fiscal Year 2016 Revised Expenditure Changes

- GENERAL FUND
 - Utility Costs \$35,241
 - Comprehensive Plan \$60,000
 - Kress Building \$465,750
 - Streets, Alleys, and Bridges (\$10,000)
 - Radio Equipment Loan \$142,517
 - Removal of Transfer to Debt Service (\$50,000)
- DEBT SERVICE FUND
 - Radio Equipment Loan (\$142,517)
 - Bi-State Bond \$210,325

Fiscal Year 2017 Proposed Revenue Changes

- GENERAL FUND
 - Increase from certified values \$420,692
 - Removal of original rate proposal at \$0.7423 cents (\$1,504,560)
 - Addition of new rate proposal at \$0.7000 cents \$652,959
 - Other revenue changes associated with movement of expenditures between funds
- TIRZ FUND
 - Decrease from certified values (\$16,478)
 - Removal of original rate proposal of \$0.7423 cents (\$55,576)
 - Addition of new rate proposal at \$0.7000 cents \$22,620
- DEBT SERVICE FUND
 - Bi-State Bond \$209,378

Fiscal Year 2017 Proposed Expenditure Changes

- GENERAL FUND
 - Radio Equipment Loan \$171,020
- DEBT SERVICE FUND
 - Radio Equipment Loan (\$171,020)
 - Bi-State Bond \$209,378
- WORKER'S COMPENSATION FUND
 - Increased transfer to General Fund by \$33,000
- ECONOMIC DEVELOPMENT FUND
 - Increased transfer to General Fund by \$150,000
- EMERGENCY SOLUTIONS GRANT FUND
 - Grant award \$600,000

Questions

Mrs Paddock,

I have a few more questions.

- a. If you leave the tax rate at its present amount how much revenue will it produce?

Total current taxes at .669293 = \$16,099,352

Total current taxes at .700000 = \$16,774,901

Page 3 of the draft budget document offers further explanation of the allocation between funds

- b. Where are the funds coming from that are being transferred into the general fund (\$ 911,097)?

Total transfers to the general fund is \$923,097

Transfer from Economic Development = \$650,000

Transfer from Worker's Compensation = \$250,000

Transfer from Water Department for Health Nurse = \$21,097

Transfer from TIRZ for admin fees = \$2,000

- c. There is an infrastructure fee for water and sewer replacement. How much money is in that account?

Current balance: \$1,336,579

FY17 Budget Revenue: \$569,178

FY17 Budget Expenditures: \$1,786,865

Unfunded Projects: \$124,698,230

- d. Has the city been transferring money out of that account into the general fund?

The City has not received a transfer from the Water Department into our General Fund since Fiscal Year 2013. The budgeted transfer in Fiscal Year 2017 of \$21,097 is strictly to pay TWU's allocated cost for the employee health nurse.

- e. The three new position for city wide clean up and neighborhood revitalization. What is the salary for each position and the city contributions towards these positions? Is the city going to fill these positions with current employees and hire replacements for those being given new responsibilities?

City Clean-Up Employee (2)

Salary \$25,052.04 x 2

Benefits \$17,534.24 x 2

Neighborhood Revitalization Employee

Salary \$41,510.00

Benefits \$22,284.91

The Public Works Department will be assigned the new responsibilities related to these new functions. Once city council adopts the budget including these new FTE the department will then plan how best to perform the functions. Ultimately there will be three new positions and

new funding available to the department. The City Manager expects the department to have thoroughfare cleanup being performed every day including weekends, which may be more than two people (drawing from other existing resources). All new positions will be announced and advertised within the current workforce before external recruiting is initiated.

Thanks
Pete Snow

Mrs. Paddock,

I have some questions about the budget. The paper said that the property tax revenue would bring in an additional \$1.1 million.

Questions:

a. Is the change in property values included in that figure?

Please see the on-line city council agenda at

<http://texarkanacitytx.ig2.com/Citizens/FileOpen.aspx?Type=1&ID=1092&Inline=True> page 443 where you will find the statutory tax rate disclosure report. The total increased Ad Valorem revenue is \$1,109,837 which is a 7.09% increase over last year's budget. The breakdown for the total increase is as follows:

\$440,440 related to new property added to the tax roll

\$669,397 related to increased tax rate

b. Where will the increase be spent?

Some specific expenditure increases are as follows:

\$1,157,208 (page 419) for changes in the city's employee compensation plan. Which includes:

\$459,993 for non-civil service personnel (206 employees)

\$382,884 for civil service – Fire (78 personnel)

\$314,331 for civil service – Police (90 personnel)

(See additional information pages 398 to 441)

\$221,960 (page 550) three new positions to assist with city-wide clean up and neighborhood Revitalization

\$81,224 (page 550) increased utility costs for Parks and Public Works (splash pad water, street lights)

\$639,228 (page 478) increased annual contribution to the Capital (Equipment) Replacement Fund permitting the fund to purchase future fire apparatuses without incurring debt.

c. I noticed the total increase in revenue is more than \$ 2 million. Where is that additional revenue coming from?

The General Fund Budget Summary found on page 447 shows a total revenue increase as follows:

\$38,042,587 Total GF Revenue (Proposed 16-17 Budget)

\$36,058,544 Total GF Revenue (Adopted 15-16 Budget)

\$ 1,984,043 Increase in GF Revenue

\$1,109,837 Increase in Ad Valorem Revenue (see response to a. above)

\$ 222,964 Increase in other Ad Valorem Revenue (prior year collections, interest, penalties)

\$ 911,097 Increase in Transfers (In) from other funds

\$ 952,994 Increase in (all) Other Taxes

\$3,196,892 Total increases listed (here) in the upper half of the list on page 447.

Notice that there are 28 different revenue lines reported on page 447. Most lines show some increase or decrease in budget compared to the prior year.

d. Is the city expecting an increase in the sales tax revenue?

Yes, the staff is projecting an increase in Sales and Use Tax Revenue. Here is the recent history with 2016 projected end of year total and the budget amount for 2017.

Year	Revenue	Annual Change	Percent Change
2012	\$14,113,923		
2013	\$14,233,610	\$119,687	0.85%
2014	\$14,607,165	\$373,555	2.62%
2015	\$15,163,792	\$556,627	3.81%
2016	\$15,744,669	\$580,877	3.83%
2017	\$16,282,697	\$538,028	3.42%

Note: Sales and Use Tax revenue data is used together with the Ad Valorem revenue to set the “rollback” tax rate. In other words, sales tax revenue also serves to keep the “rollback” tax rate lower, thus further limiting the property tax authority of the city council.

e. Is the city expecting an increase in Hotel/Motel tax?

Annual Hotel Occupancy Tax (HOT) is not consistent. The HOT revenue recent history is as follows:

Year	46237 Convention Center Revenue	46238 Hotel/Motel Taxes	Total HOT Revenue	Monthly Average
2012	\$345,855	\$841,249	\$1,187,104	\$98,925.33
2013	\$449,116	\$769,406	\$1,218,522	\$101,543.50
2014	\$312,506	\$781,320	\$1,093,826	\$91,152.17
2015	\$354,273	\$885,964	\$1,240,237	\$103,353.08
2016 To Date	\$289,090	\$714,767	\$1,003,857	\$100,385.70
2017 Budget	\$375,641	\$930,998	\$1,306,639	\$108,886.58

Please see the 20 JUN 16 City Council Agenda Package (page 4) for the FY17 HOT Fund Budget at this link:

<http://texarkanacitytx.igmp2.com/Citizens/FileOpen.aspx?Type=1&ID=1087&Inline=True>

f. Is the revenue from the convention center increasing or decreasing and at what Percentage?

There is no city revenue related to operations of the convention center. The HOT fund is set up to receive two Hotel/Motel Occupancy Taxes. One tax is dedicated to pay the debt service related to the bonds used to build the convention center (see account 46237 in the response above) and the rest is general Hotel Occupancy Tax (see account 46238 above).

The management agreement between the city and the owner/operator of the Hilton Garden Inn is that they manage the convention center. The city returns the Hotel Occupancy Taxes collected and paid by the Hilton Garden Inn to them as a management fee. The rest of the HOT collected city-wide is used to pay the debt service, accumulating a capital replacement fund, maintenance/management of the Perot Theatre, and distributing funds to local organizations (arts, cultural, and tourism) who provide services that bring tourists to the city and likely stay in local hotels.

Thanks for serving.

Pete Snow

4003 Skyline Blvd.

903-277-0975

Mrs. Paddock,

I have a concern about the water and sewer fee being transferred into the General Fund. Has anyone ever explained the reason why those fees were started?

Thanks

Pete Snow

Before I arrived in Texarkana the city council authorized a \$1 million transfer from the Water and Wastewater Infrastructure reserve accounts to the general fund (FY13). This action effectively delayed a number of utility infrastructure projects including a number of joint projects with Arkansas since Texas could not provide its cost share. In Texas this type of transfer is legal (At one time the Governmental Accounting Standards Board standard was to keep General Funds and Enterprise Funds completely separate, however, my recent readings of GASB standards they now provide guidance on accounting for such transfers, thus makes me believe the GASB currently supports such transfers when warranted. In North Carolina the state's rules via the Local Government Commission such transfers remain illegal).

As an industry best practice it remains sound to keep general and enterprise funds separate. For a long time Texarkana has been charging monthly water and wastewater infrastructure fees. As you saw in the previous response the reserve account is once again over \$1M and we plan to carry out some infrastructure projects in FY17. You will see in the Master Fee List the fees were \$1 (residential) and \$2.50 (commercial) each month for each utility. In FY15 we increased the monthly fees to \$1.50 and \$3.75, respectively.

Also in the previous response you saw that we have over \$100M in needed projects. As long as we have such a huge need for infrastructure improvements we do not intend to ever recommend any transfers. It is part of my local government experience to keep General and Enterprise funds separated.

I hope this information is helpful.

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Version: C

Update Date: 8/17/2016 8:47 AM

Briefing Sheet**Lead Department:** City Manager **Action Officer:** John Whitson, City Manager**Subject:** Resolution No. 2016-087 adopting the FY17 Master Fee List.

Public	Second	Council
Briefing: <u>8/22/2016</u>	Briefing: <u>August 22, 2016</u>	Vote: <u>9/12/2016</u>
Hearing: 8/8/2016		

Item ScheduleSchedule 1: Brief twice - vote once (six weeks)**Updates/History of Briefing:**

Subsequent to the First Briefing staff realized that we have never included the Solid Waste Fees in the Master Fee List. The Solid Waste Rate Sheet available for public access on the Public Works Webpage of the City's Website has been converted to match the format of the Master Fee List. Rates revisions are effective each January 1st, therefore, the FY17 rates are not being recommended at this time. A revised Master Fee List will be presented again prior to January 1st once the city receives the new rates from Waste Management. During the upcoming contract negotiations staff will seek changing the rates change effective date to October 1st each year to match all other user fee changes.

17 AUG 16: Added item #273 to the list. ROW Encumbrance: Sign Only which will be for businesses desiring to encroach into the public ROW to place a temporary-type sign such as a "sandwich board" sign. The fee is recommended to be \$10 for each encumbrance.

Executive Summary and Background Information:

The city staff reviews and recommends changes to the City's Master Fee List on an annual basis. The attached FY17 Master Fee List displays all the city's fees for FY14 through FY17 (recommended). Of the 393 fees listed, nine are recommended for change and 11 are new or "added to the list" fees. All changes are highlighted with "yellow" highlight.

Potential Options:

- Adopt the list as recommended
- Amend and adopt the list

Fiscal Implications:

User fees represent a significant portion of city revenue thus maintaining a balance budget requires that the user fees be maintained at a level having a nexus to the cost of providing the service.

Staff Recommendation:

Adopt the list as presented.

Advisory Board/Committee Review:

NONE

City of Texarkana, Texas

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2016-087 RES Adopting the FY17 Master Fee List (DOC)
- b. 2016-087 ATTH01 FY17 Master Fee List (PDF)
- c. 2016-087 ATTH02 CY16 Solid Waste Collection Rates Sheet (PDF)
- d. 2016-087 Goals & Perspectives (PDF)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	07/18/2016 3:42 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	07/18/2016
	3:56 PM			
Public Works Department		Kyle Dooley	Review	Completed
	07/18/2016 4:02 PM			
Fire Department	Eric Schlotter	Review	Completed	07/18/2016
	4:11 PM			
Parks, Recreation & Health		Robby Robertson	Review	Completed
	07/18/2016 4:23 PM			
Building Code Administration		Lynn Henry	Review	Completed
	07/19/2016 6:07 AM			
Human Resources	Jim Powell	Review	Completed	07/19/2016
	8:07 AM			
Police	Dan Shiner	Review	Completed	07/19/2016
	8:11 AM			
Planning and Community Development		David Orr	Review	Completed
	07/19/2016 8:36 AM			
Parks, Recreation & Health		Kelly Brush	Review	Completed
	07/19/2016 11:21 AM			
Water Utilities	JD Phillips	Review	Completed	07/20/2016
	11:04 AM			
Assistant City Manager		Shirley Jaster	Assistant City Manager	
Review	Completed	07/20/2016 11:40 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/20/2016 12:02 PM			
City Manager	John Whitson	City Manager Review	Completed	07/22/2016
	7:35 AM			
City Council	Jennifer Evans	Meeting	Completed	07/25/2016
	6:00 PM			

Meeting History

City of Texarkana, Texas

07/25/16	City Council	MOVED FORWARD	Next: 08/08/16
08/08/16	City Council	MOVED FORWARD	Next: 08/22/16

RESOLUTION NO. 2016 - 087**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FY17 MASTER FEE LIST INCLUDING ESTABLISHING CERTAIN NEW FEES; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, municipal services generally serve the total city population; and

WHEREAS, these general municipal services are expected to be delivered on a scheduled or demand basis but paid for from general funds collected broadly via property taxes or sales taxes; and

WHEREAS, there are a number of municipal services that are provided on a demand basis or provided to a very restricted segment of the general population; and

WHEREAS, the guiding principle for funding these demand basic services or services targeting a very restricted segment of the population should be paid for by those who receive or request the specific service; and

WHEREAS, user fees are often established by local governments throughout Texas and the nation using the uniform basis of collected revenues offsetting the expenses incurred delivering the service, thus not requiring taxpayer subsidy; and

WHEREAS, Texarkana does provide a number of municipal services that are used by segments of the city and thus lend themselves to being provided subject to the beneficiary paying related user fees; and

WHEREAS, city staff has prepared a list of services that are generally not used by the whole collective of the city and therefore should be paid for by those who directly benefit from the service provided.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

SECTION 1: That the City Council has reviewed the Master Fee List and has determined that the services listed are used by segments of the city and should appropriately be paid for by the charging and collection of related user fees.

SECTION 2: That the Master Fee List will be reviewed annually and adjustments made to further align the user fee revenues with the costs of providing the designated services or city council directed percentages of the total costs of providing the designated service.

SECTION 3: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **12th day of September, 2016.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2016-087 RES Adopting the FY17 Master Fee List [Revision 1] (1514 : 2016-087 RES adopting the FY17 Master Fee List)

FY17 Master Fee List - Version 3 (adopted 00 SEP 16)

* Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)
Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	\$0.00					An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments/Offices		
2	Returned Checks	\$25.00	\$30.00	\$30.00	\$30.00	Each check	NSF –Non-Sufficient Funds	All Departments/Offices		
3	Coin Operated Machine Permit	\$15.00	\$15.00	\$15.00	\$15.00	Per Coin Operated Machine	Maximum \$250.00	City Secretary	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
4	Annual Special Event Permit	\$0.00	\$100.00	\$100.00	\$100.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
5	Daily Special Event Permit	\$0.00	\$0.00	\$30.00	\$30.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
6	Transient Dealer Precious Metal Permit	\$250.00	\$250.00	\$250.00	\$250.00	Each	For 30 Days	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
7	Alcoholic Beverage Permit: Beer Off-Premise (BF)	\$0.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
8	Alcoholic Beverage Permit: Wine & Beer Off-Premise (BQ)	\$0.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
9	Alcoholic Beverage Permit: Beer On-Premise (BE)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
10	Alcoholic Beverage Permit: Wine & Beer Retailer (BG)	\$0.00	\$175.00	\$175.00	\$175.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
11	Alcoholic Beverage Permit: Wine & Beer Retailer On-Premise Late Hours (BL)	\$0.00	\$250.00	\$250.00	\$250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
12	Alcoholic Beverage Permit: Brewpub License (BP)		\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
13	Alcoholic Beverage Permit: Package Store (P)	\$0.00	\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
14	Alcoholic Beverage Permit: Wine Only Package Store (Q)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
15	Alcoholic Beverage Permit: General Class B Wholesaler (X)	\$0.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
16	Alcoholic Beverage Permit: Importer's License (BI)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
17	Alcoholic Beverage Permit: Importer's Carrier's License (BJ)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
18	Alcoholic Beverage Permit: Beer Manufacturer's License (BA)	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
19	Alcoholic Beverage Permit: Brewer (B)	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
20	Alcoholic Beverage Permit: Winery (G)			\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
21	Alcoholic Beverage Permit: Local Distributor (to sell to private clubs) (LP)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
22	Alcoholic Beverage Permit: Branch Distributor (BC)	\$0.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
23	Alcoholic Beverage Permit: Wholesaler (W)	\$0.00	\$1,875.00	\$1,875.00	\$1,875.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
24	Alcoholic Beverage Permit: General Distributors (BB)	\$0.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
25	Alcoholic Beverage Permit: Food and Beverage Certificate (FB)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
26	Alcoholic Beverage Permit: Caterer's Permit (CB)		\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
27	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - Original	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900

FY17 Master Fee List - Version 3 (adopted 00 SEP 16)

* Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)
Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
28	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 1st Renewal	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
29	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 2nd Renewal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 3rd and all Subsequent Renewals	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Alcoholic Beverage Permit: Public Storage (K)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
32	Alcoholic Beverage Permit: Beverage Cartage (PE)	\$0.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
33	Alcoholic Beverage Permit: Private Carrier (O)	\$0.00	\$30.00	\$30.00	\$30.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
34	Alcoholic Beverage Permit: Package Store Tasting (PS)	\$0.00	\$25.00	\$25.00	\$25.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Alcoholic Beverage Permit: Mixed Beverage Restaurant (RM)	\$0.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal (collect 3rd year and after issuance of license)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
36	Alcoholic Beverage Permit: Mixed Beverage Late Hours (LB)	\$0.00	\$150.00	\$150.00	\$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
37	Motor Vehicle Junk Yard or Business Permit		\$50.00	\$50.00	\$50.00	Each	Annual Note: \$1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
38	Open Records Information: Copies (letter & legal)	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
39	Open Records Information: Copies over 50 pages	\$0.10	\$0.10	\$0.10	\$0.10	Per Page	Plus Labor charge prorated and overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
40	Open Records Information: Copies (Oversize 11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
41	Open Records Information: Computer	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
42	Open Records Information: Diskette	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
43	Open Records Information: VHS video	\$2.50	\$2.50	\$2.50	\$2.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
44	Open Records Information: Audio Cassette	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
45	Open Records Information: CD	\$1.00	\$1.00	\$1.00	\$1.00	Per clock hour		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
46	Open Records Information: Maps/D Size	\$2.00	\$2.00	\$2.00	\$2.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
47	Open Records Information: Maps/D Size	\$3.00	\$3.00	\$3.00	\$3.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
48	Open Records Information: Maps/E Size	\$3.00	\$3.00	\$3.00	\$3.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
49	Open Records Information: Maps/E Size	\$4.00	\$4.00	\$4.00	\$4.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
50	Open Records Information: Other						Note: Any other charges for public information not listed will be as defined in Chapter III, Subchapter C of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at \$15/hour plus a 20% overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
51	Airport Operations, Maintenance and Improvement Fee - Residential 1 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use less than 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
52	Airport Operations, Maintenance and Improvement Fee - Residential 2 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
53	Airport Operations, Maintenance and Improvement Fee - Commercial 1 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use is less than 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
54	Airport Operations, Maintenance and Improvement Fee - Commercial 2 *		\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
55	Dog & Cat Registration (Unaltered) *	\$0.00	\$30.00	\$30.00	\$30.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
56	Dog & Cat Registration (Altered) *	\$0.00	\$10.00	\$10.00	\$10.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
57	Dog & Cat Late Registration or Fail to Register *	\$0.00	\$15.00	\$15.00	\$15.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
58	Dog & Cat Registration - Replacement Tag *	\$0.00	\$5.00	\$5.00	\$5.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
59	Reclaim Impounded Animal	\$0.00	\$90.00	\$90.00	\$90.00	Per Pet		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3972
60	Birth Certificates	\$23.00	\$23.00	\$23.00	\$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
61	Death Certificates	\$21.00	\$21.00	\$21.00	\$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
62	Death Certificates (additional copies)	\$4.00	\$4.00	\$4.00	\$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
63	Abstract Poly Envelope	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
64	Long Poly Envelope	\$3.00	\$3.00	\$3.00	\$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
65	Mail Request: Shipping & Handling Fee	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
66	Credit/debit card payment	\$2.50	\$2.50	\$2.50	\$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
67	Garage Sale Permit	\$5.00	\$5.00	\$5.00	\$5.00	Each	3-day/max 2 per year	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
68	Estate Sale	\$20.00	\$20.00	\$20.00	\$20.00	Each	3-days/Max 2 per year	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
69	Itinerate Vendor Permit	\$20.00/\$5.00	\$100.00	\$100.00	\$100.00	Each	\$10.00 each additional permit for same sales group. 1-year permit	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
70	Incident Report Copies	\$2.00	\$5.00	\$5.00	\$5.00	Per Report	Fire Department calls only	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
71	Fire Inspection Service: Nursing Home	\$0.00	\$150.00	\$150.00	\$150.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
72	Fire Inspection Service: Day Care	\$0.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
73	Fire Inspection Service: Group Home	\$0.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
74	Fire Inspection Service: Hospital	\$0.00	\$350.00	\$350.00	\$350.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
75	Fire Inspection Service: Hotel/Motel - Base		\$0.00	\$25.00	\$25.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
76	Fire Inspection Service: Hotel/Motel - Per Room		\$0.00	\$5.00	\$5.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
77	Fire Inspection Service: First Re-Inspection	\$0.00	\$50.00	\$0.00	\$0.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
78	Fire Inspection Service: 2nd and subsequent re-inspections.	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
79	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	\$0.00	\$75.00	\$75.00	\$75.00	Per hour		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
80	Water Fill / Truck Only	\$0.00	\$25.00	\$25.00	\$25.00	Per Order		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
81	Fire Inspection Service: Home Safety Inspection	\$0.00	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
82	Fire Inspection Service: Foster Home Inspection	\$0.00	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
83	Permit: Fire Alarm Commercial	\$0.00	\$100.00	\$100.00	\$100.00	Annual Fee		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
84	False Alarm Fee - Commercial: 4-6 Alarms	\$0.00	\$50.00	\$50.00	\$50.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
85	False Alarm Fee - Commercial: 7 and more	\$0.00	\$75.00	\$75.00	\$75.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
86	False Alarm Fee - Residential: 4-6 Alarms	\$0.00	\$35.00	\$35.00	\$35.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
87	False Alarm Fee - Residential: 7 and more	\$0.00	\$45.00	\$45.00	\$45.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
88	Permit: Fixed Fire Extinguishing System	\$0.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
89	Permit: Sprinkler/Standpipe	\$0.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
90	Permit: Installation/Removal of UST's	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
91	Permit: Open Burning (not recreational)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
92	Permit: Recreational Burning	\$0.00	\$50.00	\$50.00	\$50.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
93	Permit: Fireworks	\$0.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
94	Response: Hazardous Materials	100%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
95	Response: Technical Rescue	100%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
96	Inspection Service: Pool (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
97	Inspection Service: Pool Late Fee (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
98	Inspection Service: Pool 1st Re-inspection (each body of water)	\$0.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
99	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	\$0.00	\$100.00	\$100.00	\$100.00	Each	Increasing in \$100.00 increments for each additional re-inspection	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
100	Inspection Service: Pool Complaint (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
101	Inspection Service: Pool Reinstatement (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
102	Health Service Inspection: Food Service w/1-5 employees	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
103	Health Service Inspection: Food Service w/6-10 employees	\$300.00	\$300.00	\$300.00	\$300.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
104	Health Service Inspection: Food Service w/11 or more employees	\$325.00	\$325.00	\$325.00	\$325.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
105	Health Service Inspection: Food Service each Public & Private School	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
106	Health Service Inspection: Food Service for each Non-Profit	\$275, \$300, \$325	\$75.00	\$75.00	\$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
107	Health Service Inspection: Day Care Food Service	\$100.00	\$100.00	\$100.00	\$100.00	Annual Fee	Per Day Care	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
108	Health Service Inspection: Day Care Non-Food Service	\$50.00	\$50.00	\$50.00	\$50.00	Annual Fee	Per Day Care	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
109	Health Service Inspection: Foster Home	\$100.00	\$40.00	\$40.00	\$40.00	Bi-annual		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
110	Health Service Inspection: Adoption	\$100.00	\$40.00	\$40.00	\$40.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
111	Health Service Inspection: Temporary Event	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
112	Health Service Inspection: Seasonal Permit	\$100.00	\$100.00	\$100.00	\$100.00	Each	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
113	Health Service Inspection: Mobile Food Unit	\$200.00	\$200.00	\$200.00	\$200.00	Annual Fee	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
114	Health Service Inspection: Late fee	\$100.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
115	Health Service Inspection: Complaint Inspection	\$50.00	\$50.00	\$50.00	\$50.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
116	Health Service Inspection: 1st Re-inspection	\$75.00	\$100.00	\$100.00	\$100.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
117	Health Service Inspection: Subsequent Re-inspections	\$0.00				Each	Increasing in \$100.00 increments for each additional re-inspection	Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
118	Health Service Inspection: Reinstatement	\$150.00	\$150.00	\$150.00	\$150.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
119	Health Service Inspection: Duplicate Permit	\$20.00	\$20.00	\$20.00	\$20.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
120	Copy: Texas Food Establishment Rules (picked up)	\$8.00	\$25.00	\$25.00	\$25.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
121	Copy: Texas Food Establishment Rules (mailed)	\$10.00	\$30.00	\$30.00	\$30.00	Each		Environmental Services Unit	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3263
122	Immunization: Child Administrative Fee	\$12.00	\$12.00	\$12.00	\$14.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
123	Immunization: Adult Administrative Fee	\$15.00	\$15.00	\$15.00	\$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
124	Copy: Shot Record	\$2.00	\$2.00	\$2.00	\$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
125	Immunization: Private Purchase Flu vaccine	\$20.00	\$20.00	\$20.00	\$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
126	Health Service: Tuberculosis Skin Test for Employment or Schooling	\$15.00	\$15.00	\$15.00	\$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
127	Health Service: Health Card Renewal	\$10.00	\$10.00	\$10.00	\$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
128	Health Service: Blood Sugar (Finger Stick)	\$10.00	\$10.00	\$10.00	\$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
129	Notary Fee	\$5.00	\$5.00	\$5.00	\$5.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
130	Residential Building Permit			\$0.50	\$0.50	Per Square Foot	1. New SF, DD, MH and MF including units available for individual ownership; 2. Additions including but not limited to: bedrooms, bathrooms, screened porch, sunrooms and etc.; 3. Attached Accessory Structure including but not limited to: deck, garage, open porch and etc... 4. All space measured including heated and unheated space.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
131	Residential Re-Inspection Fee	\$5.00	\$25.00	\$25.00	\$25.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
132	Non-Residential Building Permit			See Separate Schedule	See Separate Schedule	Each	Use the on-line file to determine permit fee and the fee will be based on the fiscal year in which the construction work is scheduled to begin.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
133	Application Plan Review Fee: Residential	\$0.00	\$75.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
134	Application Plan Review Fee: Non-Residential	\$0.00	\$300.00	\$300.00	\$300.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
135	Application Plan Review Fee: Non-Residential (single department review)			\$50.00		Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
136	Residential: Re-Review Plan or Change	\$0.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
137	Non-Residential: Re-Review Plan or Change	\$0.00	\$150.00	\$150.00	\$150.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
138	Non-Residential: Re-Inspection Fee	\$5.00	\$75.00	\$50.00	\$50.00	Each Trade	Increases at \$25 rate per failed inspection, thus increasing to \$75, \$100, \$125 and etc... Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
139	Inspections Outside City Limits - Inside ETJ	\$45.00	\$150.00	\$150.00	\$150.00	Each	Per Request from owner/contractor	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
140	Residential Irrigation Fee (Permit Only)	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
141	Non-Residential: Irrigation Fee	\$0.00	\$150.00	\$150.00	\$150.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
142	Demolition Permit	\$10.00	\$150.00	\$150.00	\$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
143	Non-Residential: Temporary Electrical Power	\$30.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
144	Work Performed without Permit	Double Fee				Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
145	Record Retrieval	\$0.00	\$60.00	\$60.00	\$60.00	Each Request	Pulling closed files, plans and etc...	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Replacement of Certificate of Occupancy Card	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
147	Re-stamp Previously Approved Plans	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
148	Permit Renewal of Expired Plans	\$0.00	0.25%	0.25%	0.25%	Each	.25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
149	Failure to Pick-up Permit within 60 days of Approval	\$0.00					Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	Refund Fee for Non-expired Permits	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
151	Refund Fee for Expired Permits	\$0.00					Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
152	Weekend/After Office Hours Inspection Fee	\$0.00	\$75.00	\$75.00	\$75.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
153	Miscellaneous Inspection	\$0.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
154	Construction or Work Site Trailer	\$10.00	\$250.00	\$250.00	\$250.00	Per Trailer	Includes piers, tie-downs, steps, decks, electrical, plumbing, and mechanical	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
155	Minimum Inspection Miscellaneous Permit Fee	\$0.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
156	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	\$0.00	\$30.00	\$30.00	\$30.00	One time	Expiration or cancellation of license or insurance re-registration is \$30	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
157	Driveway Permit	\$10.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Swimming Pool Permit	\$10+\$4 per add thousand	\$125.00	\$125.00	\$125.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
159	Tent Permit	\$10.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Sign Permit for basic/simple sign			\$70.00	\$70.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole - No electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Sign Permit for sign with electric power			\$100.00	\$100.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole with electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
162	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet			\$125.00	\$125.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
163	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet			\$150.00	\$150.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
164	Sign Permit-Banner	\$10.00	\$10.00	\$10.00	\$10.00	Each	or \$100 per year for one banner sign per month	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Sign Permit Promotional/Grand Opening	\$30.00	\$75.00	\$75.00	\$75.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Billboard/Off Premise advertising sign *	\$0.00	\$500.00	\$500.00	\$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Cell Tower Permit	\$0.00	\$650.00	\$650.00	\$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
168	Co-location Antenna on Cell Tower Permit	\$0.00	\$100.00	\$100.00	\$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY17 Master Fee List - Version 3 (adopted 00 SEP 16)

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
169	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	\$8.50	\$20.00	\$20.00	\$20.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
170	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	\$1.00	\$2.00	\$2.00	\$2.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	\$0.75	\$1.50	\$1.50	\$1.50	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Restore/Repair Electrical Service Permit (100 amp)	\$7.00	\$17.00	\$17.00	\$17.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Restore/Repair Electrical Service Permit (200 amp)	\$8.50	\$18.50	\$18.50	\$18.50	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Restore/Repair Electrical Service Permit (400 amp)	\$12.50	\$22.50	\$22.50	\$22.50	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	Restore/Repair Electrical Service Permit (600 amp)	\$15.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
176	Restore/Repair Electrical Service Permit (Greater than 600 amp)	\$25.00	\$35.00	\$35.00	\$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Other General Electrical Repair Permit	\$7.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Electric Power Permit for Sign	\$8.50	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
179	Placement of Temporary Pole for Electrical Power Permit	\$5.00	\$15.00	\$15.00	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
180	Appeal Concerning Electrical Code Filing Fee	\$0.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
181	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	\$4.00	\$20.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Plumbing Permit: Sewer Line or Tap	\$10.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Plumbing Permit Gas (Basic) (up to 4 openings)	\$4.00	\$20.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	\$0.50	\$1.00	\$1.00	\$1.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	Plumbing Permit Irrigation: PRZ installation	\$4.00	\$10.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
186	Plumbing Permit Irrigation (Basic) (1-5 heads)	\$4.00	\$8.00	\$8.00	\$8.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
187	Plumbing Permit Irrigation (Additional) (More than 5 heads) (Basic + Additional)	\$0.30	\$0.60	\$0.60	\$0.60	Each Additional Head		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
188	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	\$4.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
189	HVAC Permit: Residential Air Installation/Replacement	\$12.50	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	HVAC Permit: Commercial Air Installation/Replacement (Basic) (100 Tons or less) (Minimum \$25)	\$0.60	\$1.20	\$1.20	\$1.20	Per Ton		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
191	HVAC Permit: Commercial Air Installation/Replacement (Additional) (over 100 Tons) (Basic + Additional)	\$0.30	\$0.60	\$0.60	\$0.60	Per Ton over 100 Tons		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
192	HVAC Permit: Commercial Heat (33,000 - 165,000 BTU)	\$6.00	\$12.00	\$12.00	\$12.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
193	HVAC Permit: Commercial Heat (165,001 - 330,000 BTU)	\$12.00	\$24.00	\$24.00	\$24.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
194	HVAC Permit: Commercial Heat (330,001 - 1,165,000 BTU)	\$18.00	\$36.00	\$36.00	\$36.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	HVAC Permit: Commercial Heat (1,165,001 - 3,300,000 BTU)	\$30.00	\$60.00	\$60.00	\$60.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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196	HVAC Permit: Commercial Heat (over 33,300,000 BTU)	\$42.00	\$84.00	\$84.00	\$84.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
197	Library Membership Texarkana AR/TX Residents	\$0.00	\$0.00	\$0.00	\$0.00	Each		Library	600 West 3 rd Street	903-794-2149
198	Library Membership Non-Texarkana Resident	\$20.00	\$20.00	\$20.00	\$20.00	Annual Fee		Library	600 West 3 rd Street	903-794-2149
199	Library Overdue Fines (Books and Compact Discs)	\$0.25	\$0.25	\$0.25	\$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3 rd Street	903-794-2149
200	Library Overdue Fines (Videos, DVD or Playaway)	\$2.00	\$2.00	\$2.00	\$2.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3 rd Street	903-794-2149
201	Library card replacement	\$1.00	\$1.00	\$1.00	\$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3 rd Street	903-794-2149
202	Library: Ear buds	\$1.00	\$1.00	\$1.00	\$1.00	Per Set		Library	600 West 3 rd Street	903-794-2149
203	Library: Memory Sticks (flash drive)	\$5.00	\$5.00	\$5.00	\$5.00	Per Drive		Library	600 West 3 rd Street	903-794-2149
204	Library Bag (Plastic)	\$0.50	\$0.50	\$0.50	\$0.50	Per Bag		Library	600 West 3 rd Street	903-794-2149
205	Library Bag (Canvas)	\$7.50	\$7.50	\$7.00	\$7.00	Per Bag		Library	600 West 3 rd Street	903-794-2149
206	Library: Use of Typewriter	\$0.50	\$0.50	\$0.50	\$0.50	Per 1/2 Hour		Library	600 West 3 rd Street	903-794-2149
207	Library: Case Replacement	\$1.00	\$1.00	\$1 - \$9	\$1 - \$9	Per Case		Library	600 West 3 rd Street	903-794-2149
208	Library: Art Sleeve for case			\$1.00	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
209	Library: Due Date Card Replacement	\$1.00	\$1.00	\$1.00	\$1.00	Per Card		Library	600 West 3 rd Street	903-794-2149
210	Library: Photo copies (B&W)	\$0.15	\$0.15	\$0.15	\$0.15	Per Page		Library	600 West 3 rd Street	903-794-2149
211	Library: Photo copies (Color)	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
212	Library: Texas Notary	\$1.00	\$1.00	\$1.00	\$1.00	Per Service		Library	600 West 3 rd Street	903-794-2149
213	Library: Fax Service Receiving	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
214	Library: Fax Service Sending (local)	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
215	Library: Fax Service Sending (long distance)	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
216	Library: Fax Service Sending (International)			\$5.00	\$5.00	Per Page		Library	600 West 3 rd Street	903-794-2149
217	Library: Lamination						Inquire at Circulation Desk	Library	600 West 3 rd Street	903-794-2149
218	Library: David Nelson Meeting Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3 rd Street	903-794-2149
219	Municipal Court Technology Fees	\$4.00	\$4.00	\$4.00	\$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
220	Municipal Court Building Security Fees	\$3.00	\$3.00	\$3.00	\$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
221	Municipal Court Warrant Fee	\$50.00	\$50.00	\$50.00	\$50.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
222	Park Pavilion Rental (Half Day)	\$10.00	\$15.00	\$15.00	\$15.00	Per Rental	8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
223	Park Pavilion Rental (All Day)	\$20.00	\$25.00	\$25.00	\$25.00	Per Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
224	Ball Field Rental - Practice Game	\$15.00	\$20.00	\$20.00	\$20.00	Per Game		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
225	Ball Field Rental - Tournaments 1 Field	\$75.00	\$100.00	\$100.00	\$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
226	Ball Field Rental - Tournaments 2 Fields	\$150.00	\$175.00	\$175.00	\$175.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
227	Ball Field Rental - Tournaments 3 Fields	\$200.00	\$250.00	\$250.00	\$250.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
228	Ball Field Rental - Tournaments 4-5 Fields	\$250.00	\$300.00	\$300.00	\$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
229	Collins Senior Center Activity Room	\$0.00	\$75.00	\$75.00	\$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
230	Collins Senior Center Meeting Room	\$0.00	\$25.00	\$25.00	\$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
231	Southwest Center Multipurpose Room (GYM) Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
232	Southwest Center Multipurpose Room (GYM) Rental	\$150.00	\$150.00	\$150.00	\$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
233	Southwest Center Multipurpose Room (GYM) Rental	\$250.00	\$275.00	\$275.00	\$275.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
234	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
235	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
236	Southwest Center ABC Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
237	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
238	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
239	Southwest Center Game/Activity Room Rental	\$50.00	\$50.00	\$50.00	\$50.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
240	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
241	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
242	Southwest Center Room A Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
243	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
244	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
245	Southwest Center Room B Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center Room C Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
250	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Room D Rental	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Application for Zoning Change (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
253	Application for Specific Use Permit (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
254	Application for Site Plan approval (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
255	Application for Site Plan Amendments (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
256	Specific Use Permit Renewal (Base Fee) (Base + Variable)	\$90.00	\$100.00	\$100.00	\$100.00	Per Permit		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
257	Application fee for Amendment to Zoning Ordinance	\$0.00	\$250.00	\$250.00	\$250.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
258	Variances Requests (ZBA)(Base Fee) (Base + Variable)	\$60.00	\$150.00	\$150.00	\$150.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
259	Historic District Certificate of Appropriateness	\$0.00	\$75.00	\$75.00	\$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
260	Subdivision Plats – preliminary (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
261	Subdivision Plats – final (Base Fee) (Base + Variable Deposit)	\$0.00	\$200.00	\$200.00	\$200.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
262	Subdivision Plats – re-approval (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Re-approval		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
263	Subdivision Replats (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Replat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
264	Subdivision Plat - Vacated (Base Fee)	\$0.00	\$0.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
265	Subdivision Plat – amendments (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
266	Subdivision Minor Plats (Base Fee) (Base + Variable Deposit)	\$0.00	\$50.00	\$50.00	\$50.00	Per Minor Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
267	Deposit for Variable Fees	\$0.00	\$200.00	\$0.00	\$0.00	Per Application	(Variable costs include the costs such as advertising, mailing notices, sign manufacturing and posting and etc...) Unused deposit will be returned to petitioner once the final decision is rendered. If variable costs exceed the deposit amount the difference is required to be paid in full prior to issuance of the permit or other required document.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
268	Zoning Verification Document	\$0.00	\$25.00	\$25.00	\$25.00	Each		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
269	Voluntary Annexation Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Each Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Street Name Change Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Per request	Additional cost for new signage	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
271	Street/Alley/Public ROW Abandonment Application Fee	\$0.00	\$2,000.00	\$500.00	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
272	Ground Level License to Encumber Right-Of-Way	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
273	Ground Level License to Encumber Right-Of-Way: Sign Only				\$10.00	Each Encumbrance		Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
274	Air Space License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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275	Subsurface License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
276	Ornamental Device License to Encumber Right-Of-Way	\$100.00	\$100.00	\$100.00	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
277	Downtown CBD License to Encumber Right-Of-Way*				\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
278	Solid Waste Pickup - Residential Rate	\$17.21	\$17.54	\$17.35		Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. \$9.78/month for additional cart.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
279	Solid Waste Pickup - Commercial Hand PU (1 Toter)	\$22.57	\$23.00	\$22.75		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
280	Solid Waste Pickup - Commercial Hand PU (2 Toter)	\$33.83	\$34.47	\$34.09		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
281	Solid Waste Pickup - Commercial Hand PU (3 Toter)	\$42.34	\$43.14	\$42.67		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
282	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$90.54	\$92.26	\$91.25		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
283	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$135.76	\$138.34	\$136.82		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
284	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$158.40	\$161.41	\$159.63		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
285	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$181.13	\$184.57	\$182.54		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
286	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$203.68	\$207.55	\$205.27		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
287	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$249.12	\$253.85	\$251.06		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
288	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$58.81	\$59.93	\$59.27		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
289	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$108.63	\$110.69	\$109.47		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
290	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$163.05	\$166.15	\$164.32		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
291	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$190.14	\$193.75	\$191.62		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
292	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$217.40	\$221.53	\$219.09		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
293	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$244.48	\$249.13	\$246.39		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
294	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$298.84	\$304.52	\$301.17		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
295	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$70.58	\$71.92	\$71.13		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
296	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$126.80	\$129.21	\$127.79		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
297	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$190.14	\$193.75	\$191.62		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
298	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$221.89	\$226.11	\$223.62		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
299	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$253.59	\$258.41	\$255.57		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
300	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$285.31	\$290.73	\$287.53		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
301	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$348.69	\$355.32	\$351.41		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
302	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$82.36	\$83.92	\$83.00		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
303	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$164.10	\$167.83	\$165.98		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
304	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$248.51	\$253.23	\$250.44		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
305	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$287.48	\$292.94	\$289.72		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
306	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$329.35	\$335.61	\$331.92		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
307	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$371.32	\$378.38	\$374.22		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
308	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$452.17	\$460.76	\$455.69		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
309	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$106.99	\$109.02	\$107.82		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
310	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$190.08	\$193.69	\$191.56		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
311	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$253.59	\$258.41	\$255.57		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
312	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$329.40	\$335.66	\$331.97		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
313	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$476.31	\$485.36	\$480.02		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
314	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$519.51	\$529.38	\$523.56		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
315	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$600.57	\$611.98	\$605.25		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
316	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$123.51	\$125.86	\$124.48		Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
317	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	\$3.20	\$3.26	\$3.22		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
318	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	\$51.19	\$52.16	\$51.59		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
319	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	\$61.42	\$62.59	\$61.90		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
320	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$222.00	\$226.22	\$223.73		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
321	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$444.00	\$452.44	\$447.46		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
322	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$666.00	\$678.65	\$671.18		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
323	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$888.00	\$904.87	\$894.92		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
324	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,110.00	\$1,131.09	\$1,118.65		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
325	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,332.00	\$1,357.31	\$1,342.38		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
326	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$261.79	\$266.76	\$263.83		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
327	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$523.59	\$533.54	\$527.67		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
328	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$785.38	\$800.30	\$791.50		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
329	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,047.18	\$1,067.08	\$1,055.34		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
330	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,308.96	\$1,333.83	\$1,319.16		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
331	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,570.76	\$1,600.60	\$1,582.99		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
332	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$301.06	\$306.78	\$303.41		Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
333	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$602.12	\$613.56	\$606.81		Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
334	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$903.18	\$920.34	\$910.22		Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
335	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,204.24	\$1,227.12	\$1,213.62		Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
336	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,505.30	\$1,533.90	\$1,517.03		Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
337	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,806.36	\$1,840.68	\$1,820.43		Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
338	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	\$288.14	\$293.61	\$290.38		Per Haul	2016 Rates Delivery + Rental Daily Rate - \$113.11 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
339	Solid Waste Pickup 25-Yard Roll-Off (Open Top)	\$288.14	\$293.61	\$290.38		Per Haul	2016 Rates Delivery + Rental Daily Rate - \$113.11 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
340	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	\$312.16	\$318.09	\$314.59		Per Haul	2016 Rates Delivery + Rental Daily Rate - \$113.11 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
341	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Daily Rate - \$113.11 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
342	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	\$312.16	\$318.09	\$314.59		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
343	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
344	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
345	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
346	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
347	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79		Per Haul	2016 Rates Delivery + Rental Monthly Rate - \$495.03 Disposal Rate - \$36.30 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
348	Utility Easement Abandonment Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
349	Central Records and Communications	\$10.00	\$10.00	\$10.00	\$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
350	Police: Accident or Crash Report	\$5.00	\$5.00	\$5.00	\$6.00	Copy of Report	Front and back pages	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
351	Police: Offense Report	\$5.00	\$5.00	\$5.00	\$5.00	Copy of Report	Front page only	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
352	Police: Criminal History	\$10.00	\$10.00	\$10.00	\$10.00	Each	Must show two forms of ID	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
353	Police: Certification of any Report	\$5.00	\$5.00	\$5.00	\$2.00	Each	Added to the cost of the report	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
354	Burglar Alarm Permits – Residential	\$20.00	\$35.00	\$35.00	\$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
355	Burglar Alarm Permits – Commercial	\$20.00	\$75.00	\$75.00	\$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
356	Burglar Alarm Permits -- late renewal (30 days or less late)	\$20.00	\$20.00	\$20.00	\$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
357	Burglar Alarm Permits -- late renewal (more than 30 days late)	\$20.00	\$40.00	\$40.00	\$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
358	False Alarm Fees	\$50.00	\$50.00	\$50.00	\$50.00	Each alarm	Per alarm after 6 alarms in any 12 month period	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
359	Wrecker Permits	\$20.00	\$20.00	\$20.00	\$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
360	Vehicle Storage Facility	\$50.00	\$50.00	\$50.00	\$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
361	Taxi Permits	\$40.00	\$40.00	\$40.00	\$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
362	Sexually Oriented Business	\$400.00	\$400.00	\$400.00	\$400.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
363	Youth Club/Dance Hall Permit	\$100.00	\$100.00	\$100.00	\$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
364	Police: Extraordinary Response to Problem Location				\$22.88	Per additional Officer	Only after Owner/Manager has been placed on legal notice.	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
365	Water Service Connection	\$10.00	\$10.00	\$15.00	\$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
366	Water Meter Disconnect	\$10.00	\$10.00	\$15.00	\$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
367	Water Service Transfer	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
368	Late Service Charge -- Non-Payment	10%	10%	10%	10%	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
369	After Hours Service Call to reinstate water service	\$25.00	\$25.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
370	Non Payment Service Charge	\$20.00	\$20.00	\$35.00	\$35.00	Each	if not paid by disconnect date	TWU	801 Wood Street	903-798-3800
371	Water meter reread initiated by Customer	\$10.00	\$10.00	\$10.00	\$10.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
372	Water meter testing initiated by Customer	\$30.00	\$30.00	\$30.00	\$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
373	Water meter testing initiated by Customer (Cost plus %)	10%	10%	10%	10%	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
374	Water meter Tampering	\$35.00	\$35.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
375	Unauthorized Water Connection Inserted	\$35.00	\$35.00	\$100.00	\$100.00	Each		TWU	801 Wood Street	903-798-3800
376	Water meter Fees -- 5/8" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
377	Water meter Fees -- 1" meter	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
378	Water: Single Register 2" (irrigation)	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
379	Inspection/Tapping Fee for Water Main	\$25.00	\$25.00	\$25.00	\$75.00	Each		TWU	801 Wood Street	903-798-3800
380	Bacteriological testing of water samples	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
381	Inspection/Tapping Fee for Sewer Main	\$0.00	\$0.00	\$0.00	\$25.00	Each		TWU	801 Wood Street	903-798-3800
382	Sanitary Sewer Availability Fee *	\$0.00	\$25.00	\$25.00	\$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
383	Sewer Surcharge -- Excessive Strength Wastes	\$0.10	\$0.10	\$0.10	\$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
384	Sewer Surcharge -- Excessive Strength Wastes	\$0.25	\$0.25	\$0.25	\$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
385	Industrial Wastewater Discharge Permit	\$300.00	\$300.00	\$300.00	\$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
386	Industrial Wastewater Discharge Permit	\$200.00	\$200.00	\$200.00	\$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
387	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
388	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
389	Industrial Wastewater Discharge Permit	\$100.00	\$100.00	\$100.00	\$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
390	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
391	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	\$0.10	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
392	Temporary Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00			TWU	801 Wood Street	903-798-3800
393	Metered Discharge Treatment	\$0.05	\$0.05	\$0.05	\$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
394	Liquid Waste Transport Permit	\$50.00	\$50.00	\$50.00	\$50.00			TWU	801 Wood Street	903-798-3800
395	Septic Waste Dumping	\$35.00	\$50.00	\$50.00	\$50.00	Per 1,000 Gallons	Per Volume of Tank	TWU	801 Wood Street	903-798-3800
396	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	\$0.10	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
397	Septic Waste Manifest Books	\$12.00	\$12.00	\$12.00	\$12.00	Each		TWU	801 Wood Street	903-798-3800
398	Non-Residential Backflow Prevention Assembly Device	\$50.00	\$50.00	\$50.00	\$50.00	Per Year		TWU	801 Wood Street	903-798-3800
399	Backflow Testing Fee	\$125.00	\$125.00	\$125.00	\$125.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870
400	Backflow Tester Registration Fee				\$25.00	Per Tester	Annual Fee	Environmental Services Division	3616 South State Line Ave	903-798-3870
401	Commercial Customer Service Inspection				\$15.00	Each		Environmental Services Division	3616 South State Line Ave	903-798-3870
402	Environmental Services Enforcement Fee				Cost plus 10%	Per Action		Environmental Services Division	3616 South State Line Ave	903-798-3870
403	Backflow Assembly Text Booklet	\$6.00	\$6.00	\$6.00	\$6.00	Each		TWU	801 Wood Street	903-798-3800
404	Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
405	Waste Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
406	Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
407	Waste Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
408	Sales: Screened Compost	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
409	Sales: Screened Compost	\$2.00	\$2.00	\$2.00	\$2.00	Per bag (1-Cubic Foot)		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
410	Sales: Unscreened Compost	\$5.00	\$5.00	\$5.00	\$5.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
411	Sales: Wood Chips	\$8.00	\$8.00	\$8.00	\$8.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
412	Sales: Wood Chips	\$1.00	\$1.00	\$1.00	\$1.00	Per Bag (2-Cubic Foot)		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
413	Sales: Leaf Mulch	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		South Regional Wastewater Treatment Plant	4000 South State Line Ave	903-798-3860
414	Residential Water Service Charge (Monthly)			\$8.15	\$8.15	Per Meter		TWU	801 Wood Street	903-798-3800
415	Residential Water Volume Rate Tier 1			\$1.75	\$1.75	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800

FY17 Master Fee List - Version 3 (adopted 00 SEP 16)

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Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
416	Residential Water Volume Rate Tier 2			\$2.00	\$2.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
417	Residential Water Volume Rate Tier 3			\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
418	Residential Water Volume Rate Tier 4			\$3.75	\$3.75	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
419	Residential Water Volume Rate Tier 5			\$4.00	\$4.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
420	Commercial Water Service Charge 1 (Monthly)			\$9.28	\$9.28	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
421	Commercial Water Service Charge 2 (Monthly)			\$9.28	\$9.28	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
422	Commercial Water Service Charge 3 (Monthly)			\$10.61	\$10.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
423	Commercial Water Service Charge 4 (Monthly)			\$11.93	\$11.93	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
424	Commercial Water Service Charge 5 (Monthly)			\$13.24	\$13.24	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
425	Commercial Water Service Charge 6 (Monthly)			\$26.50	\$26.50	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
426	Commercial Water Service Charge 7 (Monthly)			\$39.75	\$39.75	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
427	Commercial Water Service Charge 8 (Monthly)			\$66.25	\$66.25	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
428	Commercial Water Service Charge 9 (Monthly)			\$66.25	\$66.25	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
429	Commercial Water Volume Rate Tier 1			\$3.25	\$3.25	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
430	Commercial Water Volume Rate Tier 2			\$3.25	\$3.25	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
431	Commercial Water Volume Rate Tier 3			\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
432	Commercial Water Volume Rate Tier 4			\$3.25	\$3.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
433	Commercial Water Volume Rate Tier 5			\$3.25	\$3.25	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
434	Industrial Water Rates and Service Charges			\$0.00	\$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
435	Residential Water Service Charge (Monthly) [outside city limits]			\$12.23	\$12.23	Per Meter		TWU	801 Wood Street	903-798-3800
436	Residential Water Volume Rate Tier 1 [outside city limits]			\$2.63	\$2.63	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
437	Residential Water Volume Rate Tier 2 [outside city limits]			\$3.00	\$3.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
438	Residential Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
439	Residential Water Volume Rate Tier 4 [outside city limits]			\$5.63	\$5.63	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
440	Residential Water Volume Rate Tier 5 [outside city limits]			\$6.00	\$6.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
441	Commercial Water Service Charge 1 (Monthly) [outside city limits]			\$13.92	\$13.92	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
442	Commercial Water Service Charge 2 (Monthly) [outside city limits]			\$13.92	\$13.92	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
443	Commercial Water Service Charge 3 (Monthly) [outside city limits]			\$15.92	\$15.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
444	Commercial Water Service Charge 4 (Monthly) [outside city limits]			\$17.90	\$17.90	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
445	Commercial Water Service Charge 5 (Monthly) [outside city limits]			\$19.86	\$19.86	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
446	Commercial Water Service Charge 6 (Monthly) [outside city limits]			\$39.75	\$39.75	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
447	Commercial Water Service Charge 7 (Monthly) [outside city limits]			\$59.63	\$59.63	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
448	Commercial Water Service Charge 8 (Monthly) [outside city limits]			\$99.38	\$99.38	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800

FY17 Master Fee List - Version 3 (adopted 00 SEP 16)

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 Building Permit Fees will be Based on the FY Schedule of Fees in which the construction work is scheduled to begin

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE Proposed	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
449	Commercial Water Service Charge 9 (Monthly) [outside city limits]			\$99.38	\$99.38	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
450	Commercial Water Volume Rate Tier 1 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
451	Commercial Water Volume Rate Tier 2 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
452	Commercial Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
453	Commercial Water Volume Rate Tier 4 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
454	Commercial Water Volume Rate Tier 5 [outside city limits]			\$4.88	\$4.88	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
455	Residential Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
456	Residential Sewer Volume Rate			\$3.77	\$3.77	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
457	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)			\$26.72	\$26.72	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
458	Commercial Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
459	Commercial Sewer Volume Rate			\$4.41	\$4.41	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
460	Residential Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
461	Residential Sewer Volume Rate [outside city limits]			\$5.66	\$5.66	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
462	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]			\$40.08	\$40.08	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
463	Commercial Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
464	Commercial Sewer Volume Rate [outside city limits]			\$6.62	\$6.62	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800

CITY of Texarkana Texas

Effective January 1, 2016

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RESIDENTIAL RATES

RESIDENTIAL RATES	\$17.35	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup
Extra cart	\$9.78	For each additional cart

COMMERCIAL RATES

Container Size / Type	FREQUENCY PER WEEK							
	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	EXTRA F
Commercial Hand-PU (1 Toter)	\$22.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial Hand-PU (2 Toters)	\$34.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial Hand-PU (3 Toters)	\$42.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Yard FEL Container	\$91.25	\$136.82	\$159.63	\$182.54	\$205.27	\$251.06	N/A	\$59.27
3 Yard FEL Container	\$109.47	\$164.32	\$191.62	\$219.09	\$246.39	\$301.17	N/A	\$71.13
4 Yard FEL Container	\$127.79	\$191.62	\$223.62	\$255.57	\$287.53	\$351.41	N/A	\$83.00
6 Yard FEL Container	\$165.98	\$250.44	\$289.72	\$331.92	\$374.22	\$455.69	N/A	\$107.82
8 Yard FEL Container	\$191.56	\$255.57	\$331.97	\$480.02	\$523.56	\$605.25	N/A	\$124.44
96-Gallon Toter (RECYCLE)	\$3.22	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6-Yard FEL Container/Cardboard	\$51.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Yard FEL Container/Cardboard	\$61.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Yard FEL Compactor	\$223.73	\$447.46	\$671.18	\$894.92	\$1,118.65	\$1,342.38	N/A	N/A
6 Yard FEL Compactor	\$263.83	\$527.67	\$791.50	\$1,055.34	\$1,319.16	\$1,582.99	N/A	N/A
8 Yard FEL Compactor	\$303.41	\$606.81	\$910.22	\$1,213.62	\$1,517.03	\$1,820.43	N/A	N/A
10 Yard FEL Compactor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
REDELIVERY RATE FOR NON-PAYMENT:			N/A					

ROLL-OFF RATES

Container Size / Type	Delivery Rate	Rental Rate	BY Month or Day Rate	Hauling Charge (Per Pull Total or Haul + Disp)	Haul Rate per Pull	Disposal Rate per ton
20 Yard (Open-Top)	\$108.80	\$5.11	Day Rate	Per Pull	\$290.38	\$36.30
25 Yard (Open Top)	\$108.80	\$5.11	Day Rate	Per Pull	\$290.38	\$36.30
30 Yard (Open-Top)	\$108.80	\$5.11	Day Rate	Per Pull	\$314.59	\$36.30
40 Yard (Open-Top)	\$108.80	\$5.11	Day Rate	Per Pull	\$338.79	\$36.30
30 Yard (Compactor)	\$108.80	\$386.23	Month	Per Pull	\$314.59	\$36.30
33 Yard (Compactor)	\$108.80	\$386.23	Month	Per Pull	\$338.79	\$36.30
34 Yard Compactor0	\$108.80	\$386.23	Month	Per Pull	\$338.79	\$36.30
35 Yard (Compactor)	\$108.80	\$386.23	Month	Per Pull	\$338.79	\$36.30
40 Yard (Compactor)	\$108.80	\$386.23	Month	Per Pull	\$338.79	\$36.30
42 Yard (Compactor)	\$108.80	\$386.23	Month	Per Pull	\$338.79	\$36.30
TRIP CHARGE RATE:			N/A			

Attachment: 2016-087 ATTH02 CY16 Solid Waste Collection Rates Sheet (1514 : 2016-087 RES adopting the FY17 Master Fee List)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☒ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☒ E-News Distribution	☐ Website Notice
☒ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other: