



# Grand Prairie

— T E X A S —

## APPROVED BUDGET BOOK

2019 / 2020

# City of Grand Prairie Fiscal Year 2019–2020 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,682,548, which is a 6.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,060,425.

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

<b>FOR:</b>	Mayor	Jensen
	Mayor Pro Tem	Giessner
	Deputy Mayor Pro Tem	Clemson
	Council Member	Copeland
	Council Member	Del Bosque
	Council Member	Humphreys
	Council Member	Lopez
	Council Member	Swafford

**AGAINST:** NONE

**PRESENT (not voting):** NONE

**ABSENT:** NONE

## Property Tax Rate Comparison

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.669998/100	\$0.669998/100
Effective Tax Rate:	\$0.611522/100	\$0.622810/100
Effective Maintenance & Operations Tax Rate:	\$0.423267/100	\$0.437052/100
Rollback Tax Rate:	\$0.670017/100	\$0.678318/100
Debt Rate:	\$0.212870/100	\$0.206302/100

Total debt obligation for City of Grand Prairie secured by property taxes:  
\$31,780,000.

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

**2019/20 APPROVED BUDGET  
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**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGER – Anna Doll**  
**DEPUTY CITY MANAGER – Bill Crolley**  
**DEPUTY CITY MANAGER – Steve Dye**  
**SECRETARY to the CITY MANAGER/MAYOR – Gloria Colvin**

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

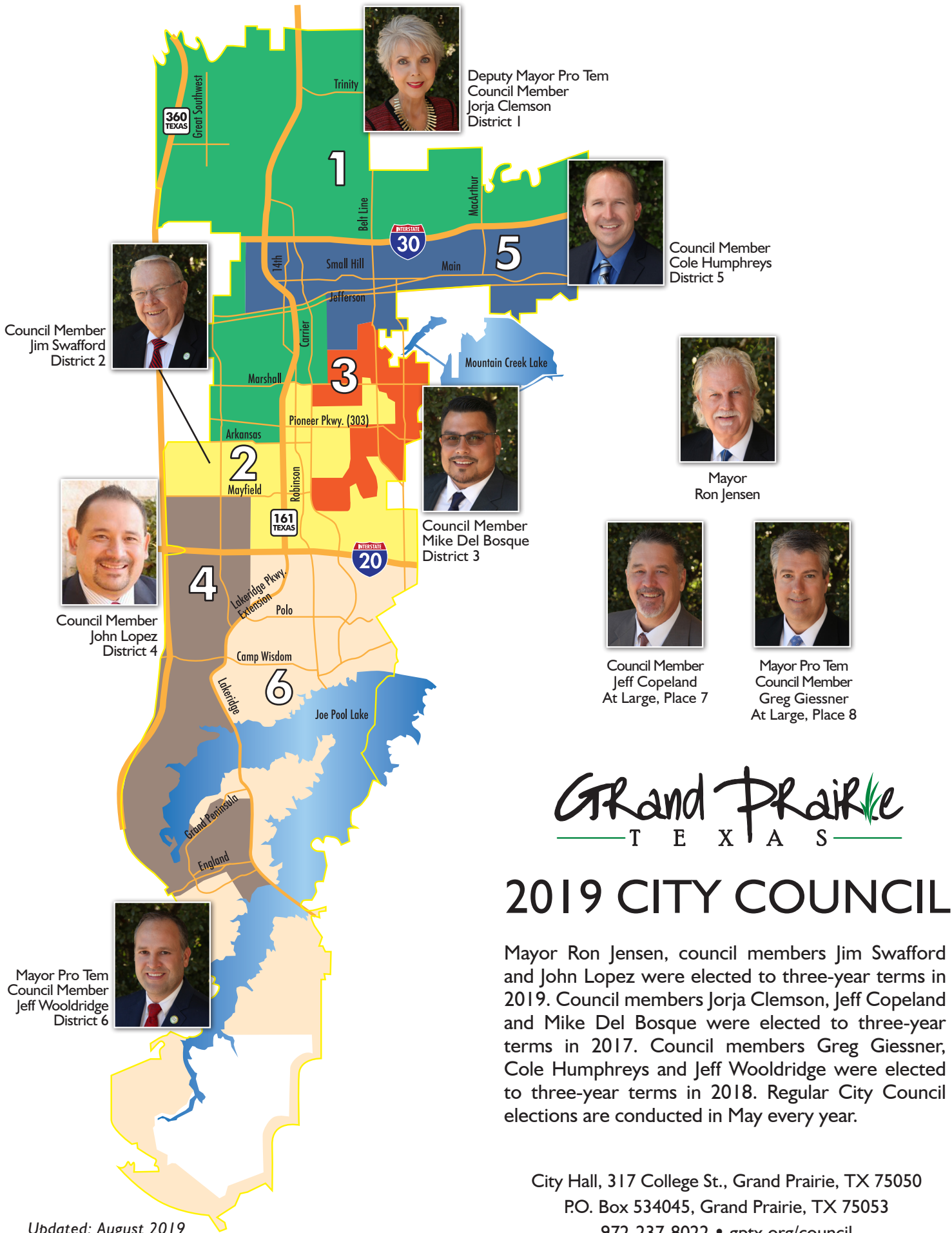
**Kathleen C. Mercer**  
Director of Budget/Research and Purchasing

**Marlon J. Pacheco**  
Senior Financial Analyst

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

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City of Grand Prairie, Texas  
Budget and Research Department  
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Grand Prairie, Texas 75053  
(972) 237-8239



Deputy Mayor Pro Tem  
Council Member  
Jorja Clemson  
District 1



Council Member  
Cole Humphreys  
District 5



Council Member  
Jim Swafford  
District 2



Mayor  
Ron Jensen



Council Member  
Mike Del Bosque  
District 3



Council Member  
John Lopez  
District 4



Council Member  
Jeff Copeland  
At Large, Place 7



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



Mayor Pro Tem  
Council Member  
Jeff Wooldridge  
District 6

# Grand Prairie T E X A S

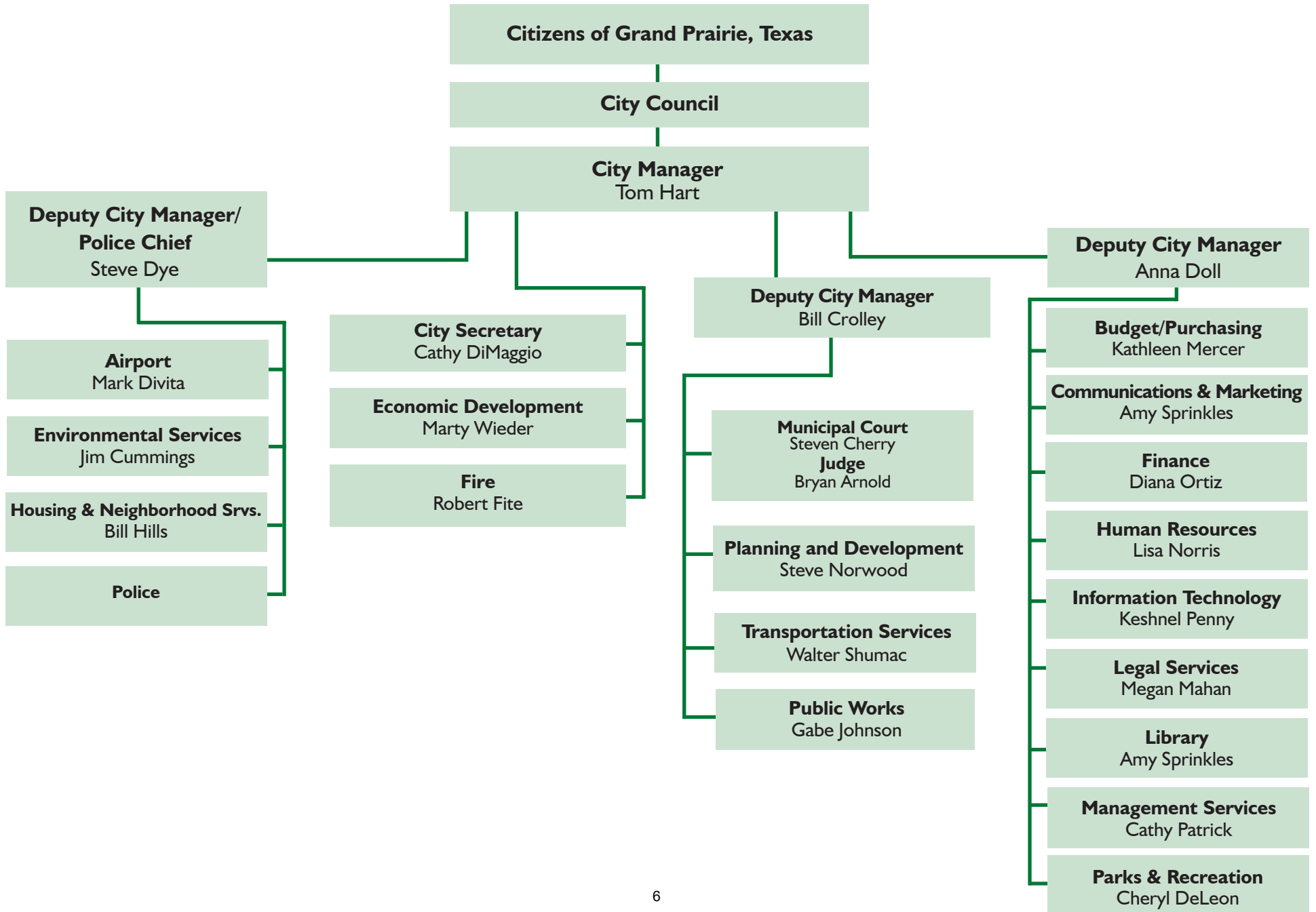
## 2019 CITY COUNCIL

Mayor Ron Jensen, council members Jim Swafford and John Lopez were elected to three-year terms in 2019. Council members Jorja Clemson, Jeff Copeland and Mike Del Bosque were elected to three-year terms in 2017. Council members Greg Giessner, Cole Humphreys and Jeff Wooldridge were elected to three-year terms in 2018. Regular City Council elections are conducted in May every year.

City Hall, 317 College St., Grand Prairie, TX 75050  
P.O. Box 534045, Grand Prairie, TX 75053  
972-237-8022 • [gptx.org/council](http://gptx.org/council)

Updated: August 2019

ORGANIZATIONAL CHART





September 17, 2019

Honorable Mayor and City Council:

The year 2019 continued Grand Prairie's positive momentum and experienced several major, city-changing projects, including:

- Epic Waters Indoor Water Park began its second year of operation and opened the Wave Pool in summer 2019
- The Epic Arts, Fitness and Entertainment Center is in its first year of operation
- Living Spaces opened in the former Restoration Hardware location
- Main Event broke ground, to open early 2020
- Reopened an expanded and renovated Warmack Library, Prairie Paws Animal Shelter and Charley Taylor Recreation Center in 2019
- Began construction of phase I of PlayGrand Adventures all accessible playground
- Opened Palace Parkway extension from Belt Line Road east to Interstate 30
- Implemented a facial recognition software program for police to more effectively identify wanted persons
- Began construction of a new City Hall, linking existing City Hall to Development Center
- Welcoming more than 50 new restaurants and retail stores along SH 161, including:
  - Courtyard by Marriott
  - Ross
  - Michaels
  - Ulta
  - Burlington
  - Conn's
  - Petco
  - Burkes
  - HomeGoods
  - Chick-fil-a (under construction)
  - Starbucks
  - Panda Express
  - Chipotle
  - El Pollo Loco
  - Smoothie King



- Jimmie John's
  - Jason's Deli
  - Olive Garden
  - Salata
  - Zero Degrees
  - First Watch
  - Blaze Pizza
  - The Crab Station
  - Fuzzy's Tacos
- Carlee and Jason Smith opened FireHouse Gastro Park restaurant in historic Fire Station #1
  - Finalizing plans for hotel/retail/restaurant center in Epic Central Park
  - Launched Building Blocks program to offer grants to residents for exterior home improvements
  - Replacing Fire Station #4 (open early 2020); enlarging and remodeling Fire Station #6 (open spring 2019) and replacing a mobile air truck, three ambulances and fire boat; began design of fire station #3 with training classrooms (construction late 2019)
  - AirBus Helicopter and Helisim are building a \$40 million North American Training Center by the GP Airport to train 1,500 pilots and maintenance staff a year
  - A VA Clinic opened on Great Southwest and Sherman
  - Construction began on a new single family home development, townhomes, condos above retail, convenience store, retail and apartments on the peninsula
  - Opened the I-20 frontage road from Beltline to Dechman roads. Other I-20 and I-30 frontage roads remain under construction.

In addition, the city keeps raking in the accolades with 2019 recognition including:

- 7<sup>th</sup> Happiest City in U.S., WalletHub.com
- 10<sup>th</sup> Best City in Texas for Living the American Dream, SmartAsset.com
- 4<sup>th</sup> Hardest Working City in U.S., Kempler Industries study
- 11<sup>th</sup> Best City in U.S. for Hispanic Entrepreneurs, WalletHub.com
- 11<sup>th</sup> Best City in U.S. to Retire, Self-Made.io

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

to working with you in our continued effort to make Grand Prairie the best city in Texas to live, work and play.

The City of Grand Prairie holds the highest rating given by Standard & Poor's for its general obligation bond (GO) with an AAA rating. The AAA GO rating matches the City's AAA revenue bond rating.

Budget highlights include:

- No Tax Rate Increase. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.

Salary Adjustments: A compensation plan has been budgeted for all full time and regular part time employees. Non-sworn full-time and regular part-time employees who were employed on or prior to April 12, 2019, and are not on a Performance Improvement Plan or other significant disciplinary action, are eligible for the merit increase budgeted. Some exceptions may apply. Non-sworn full time positions are reviewed throughout the year at the request of the department to determine competitive pay, placement in the pay plan, and against internal and/or external equity. Additionally, the city reviews time in position of all employees versus the quartile of their pay grade in which the employee falls. Adjustments are made as warranted, following review and agreement between Human Resources and the City Manager's Office. This allows our non-sworn positions to remain market competitive.

Property value increased \$6,330,377 or 9.46%. Decrease in Proposed property tax rate from .463696 to .457128 (moved .006568 to Debt Service). Increase in TIF Reimbursement, Interest & Delinquent Taxes of (\$1,054,915), increase in sales tax of \$653,760, decrease in franchise fee and other taxes of (\$59,869), decrease in Charges for Services of (\$56,855), increase in licenses and permits of \$45,230, increase in fines/forfeits of \$331,910, decrease in inter/intra governmental revenue (\$68,085), increase in Indirect Cost of \$307,546, and an increase in Miscellaneous Revenues \$349,828.

Significant expenditure changes for the General Fund are as follows: \$2,223,530 Compensation Plan, \$213,447 for Civil Service Step, \$427,448 full year funding for positions added midyear FY19, \$155,912 full year funding for the civil service pay plan (3 months), \$174,135 TMRS rate increase (3 months) for 20 year TMRS, \$426,933 increase in worker's compensation, \$337,260 overtime and FLSA for peak ambulance, \$3,300,000 transfer to the Capital Reserve Fund.

The Parks Venue (PVEN) General Fund changes include: \$186,594 FY19 Compensation Plan (includes GF and all Facilities under the Park's Umbrella), added \$18,594 Overtime for Dalworth Rec Center, added \$7,000 for WWW due to City of Dallas SWUT, added \$30,000 increase in Skate Park Contract, added \$130,922 Special Events and Misc, added \$14,000 for Defy Program (moved from General Fund), \$66,739 deleted Capital Projects Reimbursement. Decrease of (\$34,636) at Tony Shotwell Life Center, \$104 increase at Market Square, \$73,286 increase at Ruthe Jackson Center, \$95,872 increase at Summit, decrease of (\$12,185) at the Uptown Theatre and \$64,346 for the Athletic Program. Other changes include increase of \$1,690,901 for interest expense and principal payment.

The Solid Waste Fund includes \$221,213 for a 5FT Litter Crew, \$67,999 for a compensation plan, \$15,813 for converting 2PT Laborers to 1FT, \$45,001 change in motor vehicle fuel, decrease of

(\$71,440) in vehicle maintenance, increase of \$76,000 for the electronic recycling contract, increase of \$30,000 grinding services, decrease in capital outlay of (\$328,001), and increase of \$225,287 for the street sweeping contract. Increase in Keep Grand Prairie Beautiful of \$11,660, decrease in Auto Related Business of (\$17,461) and an increase of \$163,269 for the 3 FT added to Brush Crew.

The Water Wastewater Fund includes an overall increase of 4.5% to the water and wastewater rates. Changes include funding of \$185,858 for a compensation plan, \$404,004 FY20 for 8FT Positions, \$400,000 for Water Well Capping, \$90,000 for Pump House electrical repairs, \$2,000,000 increase in the transfer to Capital Projects and \$110,251 increase in reimbursements to the General Fund.

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

Respectfully submitted,

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

Tom Hart  
City Manager

# **Reader's Guide**

## **Fiscal Year (FY) 2019-20 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2019-20 Operating Budget and Capital Plan, and is designed to aid in the effectiveness of this document as a communication device. The following information is located in this section:

- Organization of the Budget Document
- Community Profile

### **ORGANIZATION OF THE BUDGET DOCUMENT**

A summary of information which is contained within the sections of the budget document are listed below:

The **Manager's Message** is a formal transmittal letter, which is intended to briefly explain the major budget changes and initiatives in the FY 2019-20 Budget.

The **Reader's Guide** provides information about the sections located in this document. This section provides information about the organization of the budget document, a profile of the City, a list of the various amenities in the City and region, and a summary of all the major commercial or industrial development which has been completed or planned in the past year.

The **Overview** provides a description of the City of Grand Prairie's mission and goals, financial management and debt policies, growth, tax rate history, details on revenue and expenditures for all major funds included is 2017-18 Actual, 2018-19 Modified Budget, 2018-19 Projection, and 2019-20 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2019-20 Budget as well as a breakdown of the approved personnel.

The **Fund Summaries** section of the budget provides a historical comparison by fund of the major revenues and expenditures. This section also includes a combined fund summary for all funds.

The **Detail Section** provides budget and personnel information detail for each department.

The **Capital Projects** section's executive summary summarizes the FY 2019-20 Capital Improvement Program (CIP).

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

# **PROFILE OF THE CITY OF GRAND PRAIRIE, TEXAS**

## **History**

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

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

## **City Government**

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

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

The City Council is made up of the Mayor and eight council members, each elected for a three-year term. Two members represent the city as a whole and are elected for "at large" positions. The remaining six council members each represent the district they live in. Council terms are staggered with only three of the nine members up for election each year. Elections are held in May each year.

## **General Information**

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

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

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

### **Demographics**

- Population 191,720
- Land Area 81 sq. miles
- Median Age 32.5 years
- Median Household Income \$63,882

### **Amenities**

Over 5,000 park acres, 40.1 miles of trails (paved and unpaved), 58 park sites, 3 recreation centers, 1 senior citizens center, 1 indoor pool, 3 outdoor pools, 2.5 (18 holes) golf courses, a dog park, 1 performing arts theater, 1 cemetery and 1 conference center, and The EPIC which opened in 2018 – a world class recreation center and year-round indoor water park.

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



Grand Prairie has three libraries: Main Library on Conover Drive, Betty Warmack Branch on Bardin Road and Shotwell Branch on Graham Street. The three libraries hold 73,014 E-Resources and 130,427 Physical Materials. In 2018 they had 83,153 cardholders and 493,759 visits.

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

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

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

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

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

In addition to the many points of interest within Grand Prairie, the City is advantageously situated in the midst of the metroplex. Just a 20 to 30 minute drive can greatly expand the entertainment possibilities. Sports fans can see the Texas Rangers, Dallas Cowboys, Dallas Mavericks, Dallas Stars, and the Dallas Wings. Car racing fans can experience the thrill of speed at the Texas Motorplex in Ennis or the Texas Motor Speedway in Fort Worth. Family amusement parks in neighboring Arlington include Six Flags over Texas and Hurricane Harbor. Fort Worth, "where the west begins", has the Stockyards, Botanical Gardens, and a number of fascinating museums. The Amon Carter, Kimbell, and Dallas Art museums additionally host special exhibits from museums and private collections worldwide. Fort Worth and Dallas both have nationally recognized zoos. Dallas offers Fair Park, home of the Texas State Fair, the Music Hall, Starplex, and the historical West End (dining, entertainment, and shopping). Symphony and theater fans can enjoy the Dallas Symphony Orchestra, Dallas Summer Musicals, Bass Performance Hall, and Casa Manana Theater. Both Dallas and Fort Worth have numerous historical sites, and host many concerts, conventions, and special events to suit every taste.

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

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





## CITY OVERVIEW

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

### **Long Term Goals**

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

### **Financial Management Policies**

Financial Management Policies are developed by the City Manager and provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs, and in developing recommendations to the City Manager. The overriding goal of these policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government in the City Charter. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These policies were last reviewed and updated by City Council in January 2018.

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

### **Accounting & Budget Controls**

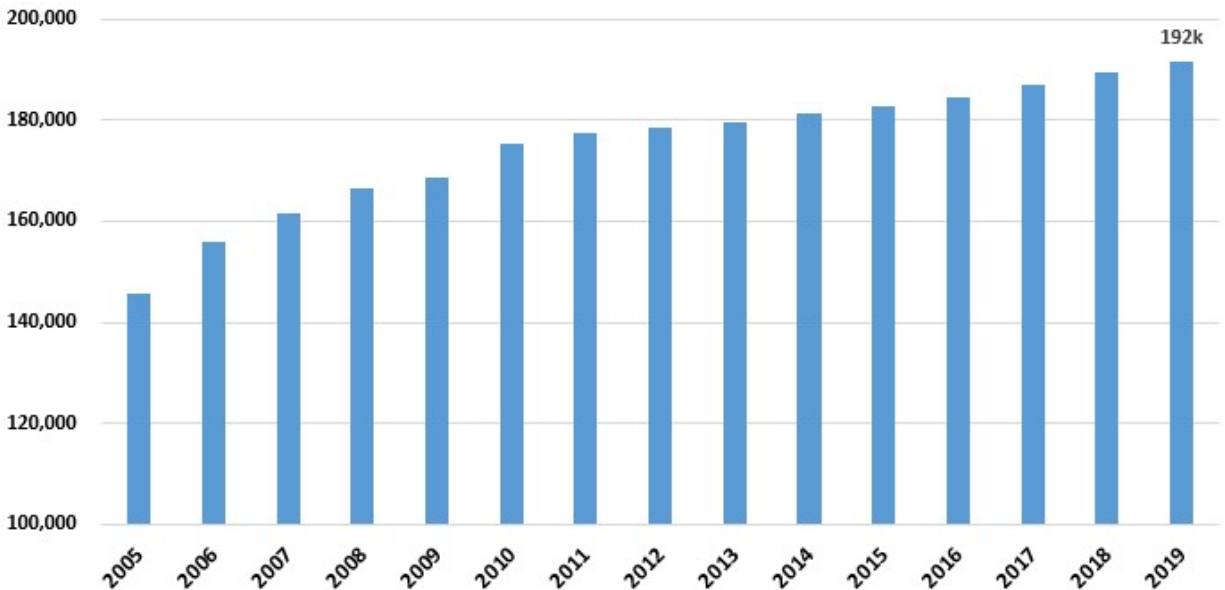
The City’s basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City’s audited financial statements. The City has a comprehensive accounting and budgetary information system. City management and the City Council receive quarterly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

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

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

## Growth

The City's estimated population as of 2019 is 191,720. This represents a 32% increase from the last 15 years. Population growth is expected to continue at a steady pace as further developments occur in the southern section of the city along with the completion of major roadway improvements.



**City of Grand Prairie Population History**

## Tax Base

The City's FY 2019-20 ad valorem tax base is \$16,325,123,108. This represents an increase of \$1,570,107,515 or 10.64% more than the FY 2018-19 values. Of this increase, new growth made up \$307.5 million, with a revaluation of \$1.265 billion, or a net increase of \$1.57 billion.

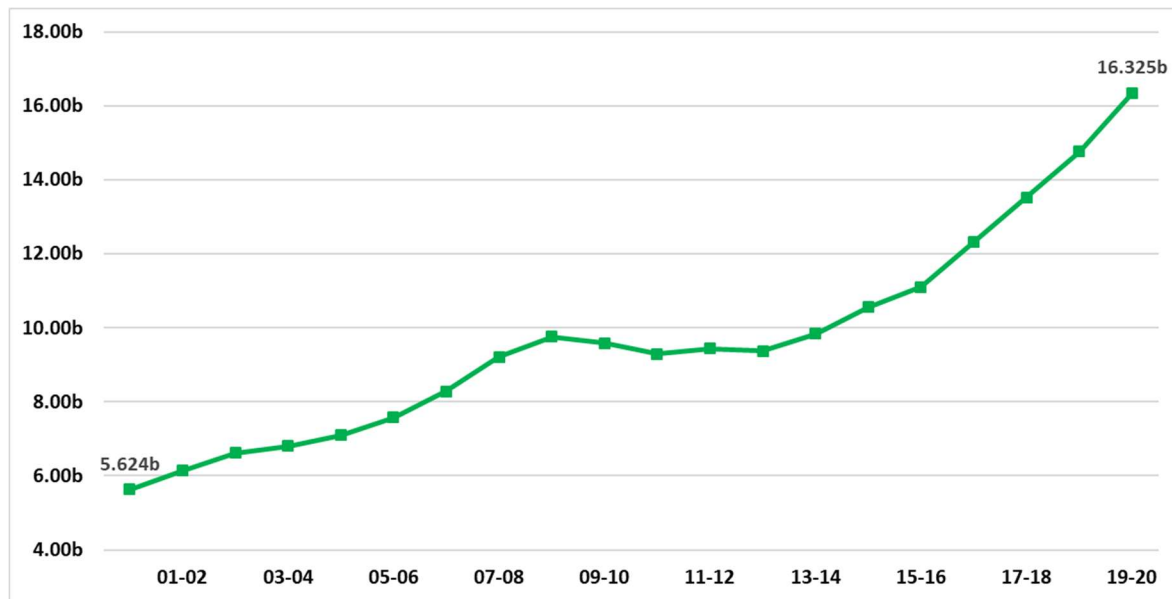
### FY 2018-19 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	31,169	\$459 M	\$3.08 M
Over 65	7,973	\$343.6 M	\$2.30 M
Freeport	191	\$951.7 M	\$6.38 M
Abatements	9	\$38.8 M	\$259,171

### Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
2011	\$2,821,686,856	\$1,795,333,935	\$4,671,234,738	\$9,288,255,529
2012	\$2,870,610,619	\$1,899,613,589	\$4,672,717,343	\$9,442,941,551
2013	\$2,881,114,591	\$1,875,865,373	\$4,616,843,213	\$9,373,823,177
2014	\$3,139,271,583	\$2,044,552,030	\$4,658,538,917	\$9,842,362,530
2015	\$3,347,112,368	\$2,267,384,238	\$4,943,961,176	\$10,558,457,782
2016	\$3,648,679,436	\$2,211,414,082	\$5,235,516,482	\$11,095,610,000
2017	\$3,929,673,523	\$2,506,649,295	\$5,881,567,990	\$12,317,890,808
2018	\$4,498,376,766	\$2,573,771,452	\$6,449,458,990	\$13,521,607,208
2019	\$4,984,985,697	\$2,642,115,757	\$7,127,914,138	\$14,755,015,593
2020	\$5,846,413,974	\$2,835,191,177	\$7,643,517,957	\$16,325,123,108

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



### Tax Rate

The approved budget for FY 2019-20 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate has changed from FY 2018-2019. The FY 2018-2019 rate of 0.463696 per \$100 valuation for Operations and Maintenance will decrease to 0.457128, a decrease of 0.006568. The FY 2018-2019 rate of 0.206302 per \$100 valuation for Interest and Sinking will increase to 0.212870, an increase of 0.006568. In FY 2019-20, the value of each cent on the tax rate will generate about \$1,624,350 (99.5% collection rate).

### Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
2011	0.484892	0.185106	0.669998
2012	0.484892	0.185106	0.669998
2013	0.484892	0.185106	0.669998
2014	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998
2016	0.484892	0.185106	0.669998
2017	0.473549	0.196449	0.669998
2018	0.471196	0.198802	0.669998
2019	0.463696	0.206302	0.669998
<b>2020</b>	<b>0.457128</b>	<b>0.212870</b>	<b>0.669998</b>

### General Fund Revenues

**Ad Valorem Tax** – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is 0.457128 per \$100 of valuation, and assuming a collection rate of 99.5%, the City should receive \$73,253,578 in current taxes. When delinquent taxes and interest of \$210,270 is included, minus the revenue lost to the TIF of \$2,321,005, the resulting ad valorem related collections for 2019-20 is forecasted to be \$71,142,843.

FY 20 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$16,325,123,108
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$109,377,998
Estimated % of Collection	99.5%
Less Senior Freeze	(\$1,500,000)
<b>Estimated Collections</b>	<b>\$107,331,108</b>

Approved Fund Distribution	
General Fund	\$73,253,575
Debt Service	\$34,077,533
<b>Total</b>	<b>\$107,331,108</b>

**Sales Tax** – The combined local and state sales tax rate is 8.25% (6.25% state and 2% city). Sales tax is collected on rentals, sales, use of tangible property, and services. It is not collected on groceries, prescription medicines, or property consumed in manufacturing and processing.

The City’s General Fund receives 1 cent of the 8.25 cent sales tax levy in Grand Prairie. Due to an increase in the tax base General Fund sales tax collections for FY 2019-20 are budgeted at \$33,341,635, which is 1.28% more than the FY 2018-19 projected collections.

Sales Tax Funds	FY 19 Projection	FY 20 Approved	Allocation	FY 19 Collection Time
General Fund	32,920,250	33,341,635	1.0 cent	12 Months
Parks Venue Fund	8,337,219	8,503,963	0.25 cent	12 Months
Street Sales Tax Maintenance	8,337,219	8,503,963	0.25 cent	12 Months
Crime Tax Fund	8,337,219	8,503,963	0.25 cent	12 Months
The Epic	8,337,219	8,503,963	0.25 cent	12 Months
<b>Total</b>	<b>66,269,126</b>	<b>67,357,487</b>	<b>2.0 cents</b>	<b>2.0 cents</b>

**General Fund Sales Tax Collection Trend - 10 Year History**



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

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

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

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

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

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

## MAJOR EXPENDITURE CHANGES

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The City of Grand Prairie is committed to creating raving fans by providing world class service to citizens and employees. Below is a brief overview of major expenditure changes in Fiscal Year 2019-2020.

### General Fund Major Expenditure Changes

- \$2,223,530 Compensation Plan
- \$583,360 **Full Year Funding for FY19 added Positions:**
  - 3FT Firefighters
  - FYF Police Officer and Firefighter Pay Plan (3 month funding required)
  - Added 1FT Mgmt. Analyst in Mgmt. Services
  - FYF Plans Examiner (6 month funding required for the Tyler Tech Project)
  - Converted 3PT Communication Specialist to 1 FT
  - Added 1PT Reserve Officer
  - Added 2PT Crossing Guards
- (\$14,057) **FY20 Position Changes:**
  - Moved 1FT Emergency Mgmt. Position from Grant to GF due Grant Expiring
  - Added 2PT Detention Officers
  - Deleted 1FT Assistant to CMO
  - Deleted funding for 1PT Marshall will be funded out Security Fund
  - Deleted 1FT Applications Admin and moved 1FT IT Analyst Above the Line
- \$3,300,000 Transfer to Capital Reserve Fund (cash fund CIP projects)
- \$426,933 Worker's Comp Premium Increase
- \$378,105 Market/Equity Adjustments
- \$337,260 Funded OT and FLSA for Peak Ambulance
- \$247,500 One-time Capital Outlay FY20
- \$242,670 Restore Contingency Account (done annually)
- \$233,848 Increase IT Software Maintenance (partial amount is reimbursed from other funds)
- \$213,447 Police & Fire Step
- \$212,700 True-up Overtime for Police Officers at Mansfield ISD 100% Reimbursed
- \$174,135 TMRS Rate Increase to 17.09% for 20 Year Retirement
- \$169,674 Change in fuel, increase in mileage at \$4.00 per gallon
- \$128,293 Park Transfer (retiree insurance, vehicle fuel and maintenance)
- \$105,658 Transfer to Grant Funding
- \$99,429 Minor Equipment - Make Ready for Police Vehicles
- \$88,581 Increase in Janitorial Contract
- \$86,440 True-up Computer Hardware Maintenance
- \$67,996 Increase in the number of Retirees in the General Fund for Health Insurance
- \$59,458 Hazmat and Dive Team Assignment Pay (Fire 51FF and Police 2 Officers)
- \$58,931 Other Miscellaneous Services and Charges

### ***General Fund Continued***

- \$43,685 Moved EPIC OT from below the line
- \$27,000 Assignment Pay
- \$19,200 Language Pay
- \$52,500 Supplemental increase cleaning for extra gear for Fire
- \$23,592 Other Miscellaneous Supply Changes
- \$21,300 Supplemental increase EMS Supplies for Fire
- \$10,000 DCAD Expense
- \$7,280 Computer Software Maintenance
- (\$350,484) Other Salary Adjustments
- (\$207,699) Increase in Reimbursements - Salary, Software, GIS, Base phone
- (\$161,837) One-time Capital Outlay FY19
- (\$160,000) Decrease in Light/Power
- (\$109,886) Property & Liability Expense
- (\$77,674) Other Miscellaneous Salary Changes
- (\$69,156) Decrease in Overtime/FLSA in Detention due adding 2PT Officers
- (\$62,885) Decrease in Wrecker Service (decrease in revenue)
- (\$50,912) Change in TMRS Rate 17.09% to 17.0% effective Jan. 2020
- (\$48,573) Vehicle Maintenance

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

- \$500,000 Change in the above the line transfer to SW Equipment Acquisition Fund
- \$225,287 Change in Garbage contract
- \$221,213 Added 5FT Litter Crew (Supplemental)
- \$163,269 Brush Street Program
- \$76,000 Increase in electronic recycling contract (Supplemental)
- \$67,999 FY20 Compensation Plan
- \$49,847 Restore Contingency Account
- \$45,001 Change in fuel
- \$34,803 Increase in indirect cost and franchise fees
- \$30,000 Increase in grinding services
- \$30,000 Increase in grinding services (Supplemental)
- \$18,000 Increase in Over-Time
- \$15,813 Converted 2PT Laborers to 1FT (Supplemental)
- \$12,247 Change in other miscellaneous accounts
- \$11,660 Keep Grand Prairie Beautiful Program
- \$10,547 Increase transfer to General Fund



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

- \$10,000 Added one-time supplies for new Litter Crew (Supplemental)
- \$9,157 Change in Lieu of Property Taxes
- \$8,696 Change in worker's comp
- \$6,500 Added supplies for new Litter Crew (Supplemental)
- \$5,000 Increase in gate maintenance (Supplemental)
- \$4,129 Street sweeping contract
- \$350 One-time public information for new Litter Crew (Supplemental)
- (\$328,001) Capital Outlay
- (\$71,440) Change in vehicle maintenance
- (\$19,450) Decrease illegal dumping clean up
- (\$18,659) Decrease building and grounds expense
- (\$17,461) Auto Related Business Program
- (\$10,606) Decrease equipment pool rental
- (\$6,053) Change in other miscellaneous accounts
- (\$4,689) Change in property liability
- (\$1,827) Change in miscellaneous salaries

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

- \$41,860 Cart Leasing Contract
- \$34,751 FY20 Compensation Plan
- \$11,925 Other Supplies
- \$8,581 Motor Vehicle Maintenance
- \$6,083 Motor Vehicle Fuel
- \$4,084 Salaries and Benefits
- (\$3,359) Other Changes in Charges and Services
- (\$2,270) Property/Liability

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

- \$1,690,901 Fiscal Fees, Interest Expense, Interest Future Issue and Principal Payment
- \$650,000 Transfer to Golf Above the Line
- \$186,594 FY20 Compensation Plan (includes GF and all facilities under the Park Venue umbrella)
- \$130,922 Special Events and misc
- \$95,872 Summit
- \$73,286 Ruthe Jackson Center
- \$66,739 Capital Projects Reimbursement
- \$64,346 Athletic Program

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

- \$32,938 Worker's Comp
- \$18,594 Overtime for Dalworth (supplemental)
- \$14,389 Reimbursements Other Funds
- \$14,000 Defy Program
- \$11,017 Motor Vehicle Fuel
- \$10,063 Motor Vehicle Maintenance
- \$7,000 WWW due City of Dallas SWUT (supplemental)
- \$104 Market Square
- (\$115,874) Changes in Salaries and Benefits due Personnel Turnover
- (\$34,636) Tony Shotwell Life Center
- (\$12,185) Uptown Theatre
- (\$10,110) Property and Liability
- (\$7,344) Other Changes in Supplies
- (\$2,713) Capital Outlay
- (\$115) Other Changes in Salaries and Benefits

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

- \$2,000,000 Change in transfer to Capital Projects Fund
- \$1,458,602 Change in Water Purchases
- \$590,000 FY20 (supplemental)
- \$471,000 FY20 A/B List
- \$400,000 Added water well capping (supplemental)
- \$303,470 Add 6 FT Utility Maintenance Tech (supplemental)
- \$292,286 Change in lieu-of, franchise fees, and indirect cost
- \$290,551 Change in Waste Water Treatment
- \$185,858 FY20 Compensation Plan
- \$110,251 Change in the transfer to General Fund and reimbursement to the General Fund
- \$90,022 Miscellaneous salary changes due pay adjustments/market adjustments
- \$90,000 Added electrical panel repair at pump house (supplemental)
- \$51,825 Add 1 FT AMI Team Lead (supplemental)
- \$50,000 Added utility rate study (supplemental)
- \$48,709 Add 1 FT AMI Tech (supplemental)
- \$47,430 Change misc. other services & charges
- \$45,303 Increase broadband
- \$37,825 Change in workers compensation
- \$35,924 Increase in chemical supplies
- \$35,483 Change in part time help

***Water/ Wastewater Fund Continued***

- \$28,964 Change in TRA Contract
- \$25,000 Added bleach pump skid (supplemental)
- \$20,000 Increase credit card service charges
- \$20,000 Restore Contingency
- \$17,690 Minor equipment (supplemental)
- \$16,999 Change in the number of retired employees
- \$14,060 Change in vehicle maintenance
- \$11,890 Increase postage
- \$7,652 Increase training and misc. for new positions (supplemental)
- \$2,218 Change in motor fuel
- \$1,191 Change in transfer to Pool Investments for Armored Car pickup, Bank Services, and Salary Reimbursement
- \$500 Increase dues
- (\$2,060,000) Change in transfer to Debt Service Fund
- (\$1,579,000) FY19 A/B List
- (\$189,410) FY18 One Time (supplemental)
- (\$160,000) Decrease power and light
- (\$75,815) Change due to turnover and loss of higher end salaries
- (\$75,000) Decrease in bad debt charges
- (\$75,000) Change in Bad Debt
- (\$64,000) Software leasing
- (\$50,001) Decrease in sand and gravel
- (\$45,000) Deleted legal services
- (\$28,584) Change in standpipe, lift station and well maintenance
- (\$23,747) Change in other supplies
- (\$11,656) Change in property and liability
- (\$11,000) Deleted acting pay



**CITY POSITIONS BY FUND AND AGENCY**

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>GENERAL FUND</b>		
Budget and Research	3	0
Building and Construction Management	1	0
City Council	0	9
City Manager	8	3
Economic Development	4	0
Environmental Services	37	2
Facility Services (Planning)	19	1
Finance	14	0
Fire	238	5
Human Resources	9	0
Information Technology	32	0
Judiciary	3	0
Legal Services	9	0
Library	28	16
Management Services	4	0
Marketing	2	0
Municipal Court	24	0
Planning and Development	38	2
Police	382	108
Public Works	65	1
Purchasing	6	0
Transportation	<u>10</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<b>936</b>	<b>147</b>
<b>AIRPORT</b>		
Airport	5	2
<b>BASEBALL</b>		
Parks & Recreation	0	0
<b>CABLE FUND</b>		
Marketing	2	0
<b>CEMETERY</b>		
Parks & Recreation	5	2

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>CRIME TAX</b>		
Police	50	0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2	1
<b>EPIC</b>		
Parks & Recreation	23	85
<b>EPIC CENTRAL</b>		
Parks & Recreation	3	0
<b>FLEET SERVICES</b>		
Finance	22	1
<b>GOLF</b>		
Parks & Recreation	20	22
<b>GRANTS/TRUST</b>		
Section 8 Grant	30	1
CDBG Grant	6	0
Transit Grant	12	0
Fire - Emergency Management	2	0
Fire - Trust Fund	1	0
Police - Victim Assistant Grant	<u>2</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<b>53</b>	<b>1</b>
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0	0
Tourism & Convention Visitors Bureau	<u>6</u>	<u>2</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>6</b>	<b>2</b>
<b>JUVENILE CASE WORKER FUND</b>		
Judiciary	<b>0</b>	0
<b>LAKE PARKS</b>		
Parks & Recreation	24	6
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	1	0

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>MUN COURT TRUANCY</b>		
Municipal Court	2	0
<b>PARKS VENUE</b>		
Park Operating	54	71
Park Sales Tax	<u>34</u>	<u>44</u>
<b>TOTAL PARKS VENUE</b>	<b>88</b>	<b>115</b>
<b>POOLED INVESTMENT</b>		
Finance	3	0
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2	0
<b>RISK MANAGEMENT</b>		
Human Resources	2	1
<b>SOLID WASTE</b>		
Environmental Services	36	5
Brush Crew	9	0
Auto Related Business	5	0
Community Services	0	0
Special Projects Coordinator	<u>3</u>	<u>0</u>
<b>TOTAL SOLID WASTE</b>	<b>53</b>	<b>5</b>
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	6	0
Drainage Crew (Public Works)	<u>4</u>	<u>0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>10</b>	<b>0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	117	4
Environmental Services	<u>15</u>	<u>4</u>
<b>TOTAL W/WW</b>	<b>132</b>	<b>8</b>
<b>TOTAL OTHER FUNDS</b>	<b>508</b>	<b>251</b>
<b>TOTAL ALL FUNDS</b>	<b>1,444</b>	<b>398</b>

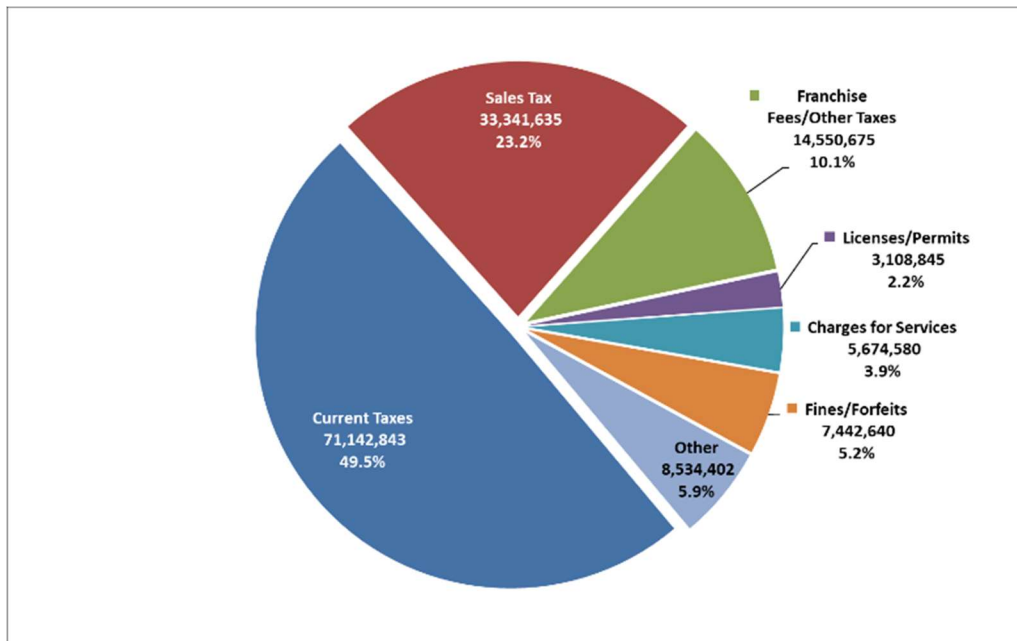
### FY 2019-20 General Fund Major Revenue Changes

The General Fund is the largest and main operating fund of the City. It includes basic operating services such as police, fire, municipal court, streets, and support services. Total revenues in FY 2019-20 are budgeted at \$143,795,620, a 6.08% increase from the FY 2018-19 Adopted Budget. Major changes include increases of \$5,264,430 in Current Taxes due to an increase in property valuation of 10.64% and \$2,129,437 increase in Sales Tax revenue.

### FY 2019-20 General Fund Revenue by Source

	<u>2017/2018</u> <u>ACTUAL</u>	<u>2018/2019</u> <u>APPR/MOD</u>	<u>2018/2019</u> <u>PROJECTION</u>	<u>2019/2020</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$24,842,195</b>	<b>\$24,469,943</b>	<b>\$24,469,943</b>	<b>\$24,624,701</b>
<b>REVENUES</b>				
Current Taxes	\$62,269,713	\$66,934,232	\$67,668,685	\$73,253,578
Delinquent Taxes, Interest & TIFF	(1,146,866)	(1,055,820)	(1,624,505)	(2,110,735)
Sales Tax	31,532,937	31,212,198	32,920,250	33,341,635
Franchise Fees/Other Taxes	14,778,487	14,610,544	15,095,745	14,550,675
Charges for Services	5,847,112	5,731,435	5,687,070	5,674,580
Licenses/Permits	3,000,528	3,063,615	3,201,060	3,108,845
Fines/Forfeits	7,337,548	7,110,730	7,341,755	7,442,640
Inter/Intra-Governmental Revenue	901,087	1,006,695	923,000	938,610
Indirect Cost	4,712,539	4,886,831	4,886,831	5,194,377
Miscellaneous Revenue	2,073,780	2,051,587	2,750,353	2,401,415
<b>TOTAL REVENUES</b>	<b>\$131,306,865</b>	<b>\$135,552,047</b>	<b>\$138,850,244</b>	<b>\$143,795,620</b>

### FY 2019-20 General Fund Revenue by Source (%)



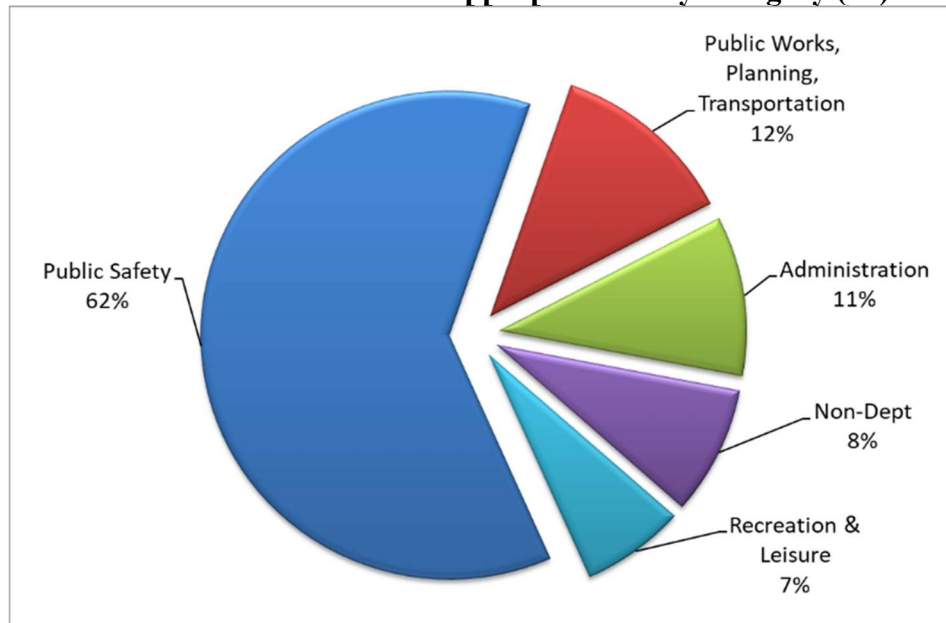
## FY 2019-20 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2019-20 is \$146.2 million. This is an increase from the Approved/Modified FY 2017-18 budget of \$7,078,799, or 5.09%.

### FY 2019-20 Approved General Fund Appropriations by Department

AGENCY	ACTUAL 2017/18	APPR/MOD 2018/19	PROJECTED 2018/19	APPROVED 2019/20
Budget and Research	406,443	413,900	428,229	423,734
Building & Construction Mgmt	181,056	184,559	185,460	190,609
City Council	170,773	239,718	198,203	270,887
City Manager	2,119,167	2,013,714	1,945,002	1,855,046
Economic Development	669,162	659,970	659,970	693,589
Environmental Services	2,656,836	3,412,495	3,143,652	3,443,203
Facility Services	0	3,075,251	2,806,181	2,889,711
Finance	4,265,544	1,819,321	1,834,443	1,865,276
Fire	32,368,516	33,202,268	34,345,740	33,855,505
Human Resources	1,012,476	1,116,236	1,109,789	1,138,747
Information Technology	5,260,991	6,519,517	6,272,804	6,359,361
Judiciary	427,929	471,800	470,360	490,595
Legal Services	1,449,061	1,384,826	1,464,029	1,485,006
Library	2,744,134	2,903,692	2,894,841	2,945,875
Management Services	336,646	371,648	347,744	387,841
Marketing	267,961	321,127	319,045	320,306
Municipal Court	1,810,161	1,911,759	1,903,091	1,913,732
Non-Departmental	13,302,821	14,339,903	13,823,567	19,498,004
Planning & Development	5,242,885	5,598,858	5,600,865	5,657,097
Police	48,559,222	49,818,450	50,127,325	50,900,712
Public Works	6,860,652	7,412,383	7,317,962	7,573,817
Purchasing	474,018	511,514	508,249	509,969
Transportation Services	1,243,263	1,474,148	1,470,506	1,587,234
<b>TOTAL APPROPRIATIONS</b>	<b>131,829,717</b>	<b>139,177,057</b>	<b>139,177,057</b>	<b>146,255,856</b>

### FY 2019-20 General Fund Appropriations by Category (%)





## **General Fund Major Supplementals by Department**

### **Budget and Research**

The Budget and Research Department prepares and monitors the operating and capital projects budgets to allocate revenues in a cost effective manner; facilitates effective decision making and fiscal responsibility by providing accurate analysis, and undertaking operation evaluation and timely reports to meet the needs of the City Council and City departments. The approved budget totals \$426,734.

### **Building and Construction Management**

The Building & Construction Management Department provides the citizens and employees of the City of Grand Prairie a clean, safe and comfortable environment in which to transact the City's business, and keep the City graffiti free. The approved budget totals \$190,609.

### **City Council**

The City Council adopts all City ordinances, makes policy decisions for implementation by the City Manager, approves major expenditure items, and annually establishes the City's programs and services through the adoption of the annual budget. The approved budget totals \$270,887.

### **City Manager's Office**

The City Manager's office develops, recommends and implements policies and sets direction and objectives of the City of Grand Prairie through the guidance of the City Council to ensure the orderly and proper growth of the City and the provision of quality and efficient municipal service to the citizens. The approved budget totals \$1,855,046.

### **Economic Development**

The Economic Development Department retains and expands local business, recruits new business and investment, and markets the community as a place to do business, resulting in new jobs, an expanded tax base and economic diversification. The approved budget totals \$693,589.

### **Environmental Services**

For the protection of the environment and the public health of the Citizens of Grand Prairie, and in cooperation with other agencies, the Environmental Services Department provides proactive programs that promote animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$3,443,203.

#### *Major Supplementals:*

- \$2,500 Increase in buildings and ground maintenance

### **Facility Services**

The Facility Services Department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, to include: custodial services, pest control, security, fire safety, HVAC, plumbing, lighting, etc. The approved budget totals \$2,889,711.

#### *Major Supplementals:*

- \$88,581 Increase in janitorial services

## **Finance**

The Finance Department ensures cost effective use of public resources and financial accountability and provides: financial and various support services to citizens and city departments; and financial information and recommendations to the City Council, City Management, bond holders, citizens and outside agencies. The approved budget totals \$1,865,276.

## **Fire**

Dedicated Fire employees promote public safety by conducting prevention activities, emergency response and pre-hospital care for the citizens, visitors and businesses of Grand Prairie, to improve and protect the quality of life by reducing injuries and loss of property in a prompt, reliable, and courteous manner. The approved budget totals \$33,855,505.

### *Major Supplementals:*

- \$337,260 True-up peak ambulance
- \$73,800 EMS Supplies and Fire Gear Cleaning and Inspecting
- \$72,378 Moved 1FT Emergency Mgmt. Position from Grant to GF due Grant Expiring
- \$43,680 Increase in OT for Epic
- \$5,000 Increase in public education

## **Human Resources**

The Human Resources (HR) Department is responsible for administering the City wide HR functions including: HR policies and procedures; recruitment and selection; benefits administration; training; awards and recognition programs; job classification; pay plan administration; employee relations; grievances; and investigations of alleged discrimination; substance abuse programs; maintenance of manual and computerized employee information records and reports; police and fire civil service administration including testing, coordinating civil service commission meetings and hearing, and maintenance of local civil service regulations. The approved budget totals \$1,138,747.

## **Information Technology**

To improve the productivity of operations and management for all City departments, the Information Technology Department provides: prompt, competent, courteous replies to customer request, timely acquisition, timely training, reliable operation and maintenance of standard computer/telephone hardware and software, and standards for security and compatibility of all system components. The approved budget totals \$6,359,361.

### *Major Supplementals:*

- \$241,128 Increase IT Software Maintenance (partial amount is reimbursed from other funds)
- \$86,440 True-up Computer Hardware Maintenance

## **Judiciary**

Municipal Judiciary is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$490,595.

## ***Judiciary Continued***

### *Major Supplementals:*

- \$1,536 Pamphlets for DRP Program
- \$250 Business Lunches for Judge's Mentor Program

## **Legal Services**

The Legal Services Department supports the City of Grand Prairie by drafting ordinances and resolutions, preparing contracts and other documents, representing the City in court, and rendering legal advice in a timely, accurate and, courteous manner to facilitate the development of the City Council's vision for the betterment of the City. The approved budget totals \$1,485,006.

### *Major Supplementals:*

- \$700 Employee Apparel

## **Library**

To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner. The approved budget totals \$2,945,875.

## **Management Services**

The Management Services Department reviews internal controls, compliance with laws and regulations, evaluates the efficiency and effectiveness of operations, and performs any other special projects assigned by the City Manager's Office. The approved budget totals \$387,841.

### *Major Supplementals:*

- \$750 Training

## **Marketing**

To enhance the image of the City, the Marketing Department keeps citizens, businesses, City Council and City employees informed about the City government; promotes City programs, services and events; facilitates one and two-way communication; and disseminates news about the City in an accurate, timely and credible manner. The approved budget totals \$320,306.

### *Major Supplementals:*

- \$185 Government Social Media Association membership

## **Municipal Court**

The Municipal Court is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$1,913,732.

## **Non-Departmental**

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The approved budget totals \$19,498,004. Significant expenses include \$7,015,024 for Transfer to the Parks Venue Fund, \$1,090,000 for Transfer to the Equipment Acquisition Fund, and \$450,000 for Transfer to the IT Acquisition Fund.

## **Planning and Development**

The Planning and Development Department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner. The approved budget totals \$5,657,097.

### *Major Supplementals:*

- \$2,500 Additional clothing expense

## **Police**

The Grand Prairie Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life. The approved budget totals \$50,900,712.

### *Major Supplementals:*

- \$34,935 2PT Detention Officers
- \$5,000 Safety Supplies

## **Public Works**

To ensure a high quality residential and business environment, the Public Works Department conducts daily and emergency operations, maintenance and improvements to provide clean, smooth, safe streets, adequate and safe water, wastewater, solid waste and drainage systems, and supporting engineering services for the public in a courteous and timely manner. The approved budget totals \$7,573,817.

### *Major Supplementals:*

- \$4,465 Union Pacific Parking Lot Rent Increase
- \$3,600 True-up Laundry Service

## **Purchasing**

The mission of the Purchasing Division is to procure goods and services in an effective and timely manner, in accordance with all statutes and regulations. We strive to support city departments, aiding in the delivery of those products and services to departments where and when needed while making sure the taxpayers' money are spent wisely. The approved budget totals \$509,969.

## **Transportation**

The Transportation Services Department of the City of Grand Prairie provides enhanced mobility for people, goods and services which will meet their present and future needs in a proficient and responsive manner by planning, operating and maintaining a safe and efficient transportation system. The approved budget totals \$1,587,234.

### *Major Supplementals:*

- \$7,500 Service warranty for permanent DMS

**OTHER GOVERNMENTAL FUNDS****Other Governmental Funds Revenue by Fund FY 2019-20**

<b>FUND</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
Baseball	85,644	85,644	85,644	85,644
Cable	275,038	268,530	275,530	275,530
Capital Lending and Reserve	691,002	660,260	1,186,935	1,026,962
Cemetery	1,101,636	973,890	1,150,500	1,106,600
Cemetery Perpetual Care	99,103	81,000	88,950	83,100
Cemetery Replacement	256,950	398,016	13,827	-
Commercial Vehicle Enforcement	38,652	59,980	36,980	38,000
Crime Tax	8,210,487	8,119,498	8,516,839	8,903,358
EPIC	9,453,350	12,131,708	11,099,545	12,603,963
EPIC Central	-	-	-	612,500
Equipment Acquisition	1,700,000	1,750,000	1,750,000	2,490,000
Fire State Supplemental	2,868,219	600,000	828,920	1,000,000
GO Debt	25,852,801	29,253,325	30,891,597	33,068,320
Hotel/Motel Tax	1,922,555	1,865,530	2,006,350	2,462,800
Hotel/Motel Building	135,000	4,300	4,300	-
Juvenile Case Manager	213,940	205,000	213,000	41,710
Lake Parks	3,411,119	3,294,000	3,066,202	3,674,500
Municipal Court Building Security	128,462	128,000	126,000	214,845
Municipal Court Judicial Efficiency	18,066	17,500	18,500	18,500
Municipal Court Technology	171,282	165,000	168,000	168,000
Municipal Court Truancy	41,440	37,000	106,719	258,938
Park Venue	18,433,558	18,592,784	19,170,459	19,545,437
Parks Building Up-Keep	25,000	250,000	250,000	-
Pooled Investments	3,988,168	2,007,596	4,250,000	3,250,000
Prairie Lights	1,475,524	1,548,000	1,461,166	1,491,500
Red Light Safety	3,392,949	3,137,040	2,562,806	-
US Marshals Service Agreement	156,250	125,000	125,000	137,500
<b>TOTAL REVENUE</b>	<b>\$84,146,195</b>	<b>\$85,758,601</b>	<b>\$89,453,769</b>	<b>\$92,557,707</b>

## Other Governmental Funds Appropriations by Fund FY 2019-20

FUND	2017/2018 ACTUAL	2018/2019 APPR/MOD	2018/2019 PROJECTION	2019/2020 APPROVED
Baseball	472,140	500,000	499,996	500,000
Cable	227,569	419,929	343,927	325,370
Capital Lending and Reserve	1,999,282	2,129,025	2,129,025	3,000,000
Cemetery	979,796	1,187,811	868,958	951,614
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	85,001	63,827	877,596	-
Commercial Vehicle Enforcement	43,376	66,649	42,477	48,667
Crime Tax	6,848,891	14,677,260	14,630,557	12,664,270
EPIC	9,932,254	11,428,985	10,114,236	11,916,070
EPIC Central	-	-	-	412,500
Equipment Acquisition	1,531,414	1,908,642	1,908,642	1,600,484
Fire State Supplemental	1,114,395	810,462	810,462	1,002,245
GO Debt	29,071,181	31,341,118	31,090,522	35,704,355
Hotel/Motel Tax	2,062,482	1,895,207	1,841,577	2,684,704
Hotel/Motel Building	72,861	89,858	89,858	-
Juvenile Case Manager	261,732	292,410	292,410	41,710
Lake Parks	3,372,376	3,573,784	3,482,306	3,628,456
Municipal Court Building Security	138,184	162,069	149,816	191,012
Municipal Court Judicial Efficiency	17,306	20,000	20,000	18,500
Municipal Court Technology	222,806	322,331	294,640	193,226
Municipal Court Truancy	14,890	53,576	50,000	257,671
Park Venue	19,051,748	18,779,289	18,779,289	20,500,661
Parks Building Up-Keep	581,790	544,720	544,720	-
Pooled Investments	895,751	3,639,818	3,617,201	8,122,733
Prairie Lights	1,325,681	1,471,451	1,341,784	1,486,900
Red Light Safety	2,835,797	4,631,865	4,171,424	-
US Marshals Service Agreement	65,616	143,829	143,828	137,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$83,224,319</b>	<b>\$100,153,915</b>	<b>\$98,135,251</b>	<b>\$105,388,648</b>

## **Other Governmental Funds Major Supplementals by Fund**

### **Baseball Operating Fund**

The Baseball Operating Fund is for the operations and maintenance of the baseball stadium in Grand Prairie. The approved revenues total \$85,644, and approved appropriations total \$500,000.

### **Cable Fund**

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$275,530, and approved appropriations total \$275,370.

*Major Supplementals:*

- \$50,000 Small Tools and Equipment

### **Capital and Lending Reserve Fund**

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. There may be one-time uses that will not be repaid. The approved revenues total \$1,026,962, and approved appropriations total \$3,000,000.

### **Cemetery Fund**

The Grand Prairie Memorial Gardens and Mausoleum is dedicated to providing the community with a beautiful cemetery with impeccable grounds care and “Raving Fans” service. The approved revenues total \$1,106,600, and approved appropriations total \$951,614.

*Major Supplementals:*

- \$34,301 Convert One Part-time to Full-time position

### **Cemetery Perpetual Care Fund**

The Grand Prairie Memorial Gardens and Mausoleum Perpetual Care Fund is dedicated to providing long-term care and maintenance to the cemetery. Care and maintenance includes the replacement of markers, benches, and crypt fronts. The approved revenues total \$83,100, and there are no approved appropriations.

### **Cemetery Replacement Fund**

The Grand Prairie Memorial Gardens and Mausoleum Replacement Fund is primarily for acquiring capital equipment essential for operations and maintenance. This fund has been deleted and any money accumulated is now a reserve amount in the Cemetery Fund.

### **Commercial Vehicle Enforcement**

The City of Grand Prairie conducts traffic enforcement related to commercial vehicles, applying both Texas state law and Federal DOT laws to keep unsafe trucks off our highways. The approved revenues total \$38,000, and approved appropriations total \$48,667.

### **Crime Tax Fund**

The Crime Tax Operating Fund is funded from the quarter cent sales tax and is used to pay for debt service on the Public Safety Building and salaries/benefits for 50 police officers. The approved revenues total \$8,903,358, and approved appropriations total \$12,664,270.

### ***Crime Tax Fund Continued***

#### *Major Supplementals:*

- \$184,776 Added Two Full-Time SROs
- \$151,432 Vehicle and Equipment for SROs
- \$125,130 New Software
- \$63,393 Ballistic Vests
- \$52,745 Training
- \$37,534 Training Equipment
- \$18,933 Motorcycle PA System
- \$11,663 SWAT Equipment
- \$7,500 Honor Guard Travel and Uniforms
- \$3,366 HazMat/Dive Pay

### **Debt Service Fund**

The Debt Service Fund is primarily funded from taxes and interest earnings to meet the requirements of general obligation debt service and reserve. The approved revenues total \$33,068,320, and approved appropriations for principal and interest payments total \$35,704,355.

### **The Epic Fund**

The Epic Fund is funded from one-quarter cent sales tax and revenues from Epic Recreation Center and Epic Waters for operations and debt service of The Epic. The approved revenues total \$12,603,963, and approved appropriations total \$11,916,070.

#### *Major Supplementals:*

- \$660,000 Sophomore Year Advertising and Promotions

### **The Epic Central Fund**

The Epic Central Fund is funded by future revenues generated from Grand Lawn events, PlayGrand, Pickleball and various other resources; for operations and maintenance. The approved revenues total \$612,500, and approved appropriations total \$412,500.

### **Equipment Acquisition Fund**

The Equipment Acquisition Fund is used to purchase capital outlay valued at \$40,000 or greater with a useful life of greater than four years. Major purchases for FY 2019-20 include replacement vehicles for Police, Fire, Parks and Public Works. The approved revenues total \$2,490,000, and approved appropriations total \$1,600,484.

### **Fire State Supplemental Fund**

The Fire State Supplemental Fund is funded through the Texas Ambulance Supplemental Payment Program (TASPP), a federal reimbursement program related to Medicaid expenditures and/or losses. This fund is used primarily for miscellaneous equipment, training, and facility improvements for the Fire Department, in an effort to alleviate the pressure on the Risk fund and other capital cash accounts. The approved revenues total \$1,000,000, and approved appropriations total \$1,002,245.



### **Hotel/Motel Building Fund**

The Hotel/Motel Building Fund has been deleted and any money accumulated is now a reserve amount in the Hotel/Motel Tax Fund.

### **Hotel/Motel Tax Fund**

The Hotel/Motel Fund accounts for a 7% tax charged to occupants of the City's hotels, motels, and any other facility in which the public may obtain sleeping quarters. The approved revenues total \$2,462,800, and approved appropriations total \$2,684,704.

#### *Major Supplementals:*

- \$700,000 Live Life Grand Campaign (One-time)
- \$8,000 Tourist Center collaboration with Arlington
- \$1,000 Training

### **Lake Parks Fund**

The Lake Parks in Grand Prairie offer recreation, homes, and potential retail and resort development. Located in south Grand Prairie, surrounding Joe Pool Lake just south of Interstate 20, The Lake Parks in Grand Prairie include Lynn Creek Park, Loyd Park, Lake Ridge properties, Lynn Creek Marina and Oasis Restaurant and thousands of acres of developable property around the lake. The approved revenues total \$3,674,500, and approved appropriations total \$3,628,456.

#### *Major Supplementals:*

- \$155,000 Mowers and Trailer

### **Municipal Court Building Security Fund**

The Municipal Court Building Security Fund is funded by proceeds of a security fee paid by defendants who have been convicted of a misdemeanor offense. Starting January 1, 2020, per TX SB346, 35% of the \$14 court fee will go to this fund. The approved revenues total \$214,845, and approved appropriations total \$191,012.

### **Municipal Court Judicial Efficiency Fund**

The Municipal Court Judicial Efficiency Fund is funded from the proceeds of a \$25.00 one-time payment fee paid by defendants who have been convicted of a misdemeanor offense. The \$25.00 fee is distributed as follows: \$12.50 to the state, \$10.00 to the General Fund, and \$2.50 to the Municipal Court Judicial Efficiency Fund. The approved revenues total \$18,500, and approved appropriations total \$18,500.

### **Municipal Court Juvenile Case Manager Fund**

The Juvenile Case Manager Fund is funded from proceeds collected from a \$5.00 Juvenile Case Manager Fee paid by defendants who have been convicted of a misdemeanor offense. This fund has been repealed by TX SB346 effective January 1, 2020, therefore, collection will end December 31, 2019. The approved revenues of \$41,710 is an estimate collection amount between October through December 31, 2019. This amount will then be transferred to the Truancy Prevention and Diversion Fund.

### **Municipal Court Technology Fund**

The Municipal Court Technology Fund is funded from the proceeds of a technology fee paid by defendants who have been convicted of a misdemeanor offense. Starting January 1, 2020, per TX SB346, 28.57% of

### **Municipal Court Technology Fund Continued**

the \$14 court fees will go to this fund. The approved revenues total \$168,000, and approved appropriations are \$193,226.

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

The Municipal Court Truancy Prevention and Diversion Fund is funded from the proceeds fees paid by truancy violators. Starting January 1, 2020, per TX SB346, 35.71% of the \$14 court fees will go to this fund. The approved revenues total \$258,938, and approved appropriations total \$257,671.

### **Park Venue Fund**

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$19,545,437, and approved appropriations total \$20,500,661.

*General Fund Major Supplementals:*

- \$18,594 PD Overtime for Dalworth Recreation

*Sales Tax Major Supplementals:*

- \$7,000 City of Dallas SWUT
- \$7,000 North Region TRAPS Director Travel
- \$51,837 Five Part-time Aides – The Summit
- \$37,975 Extra Help for Soccer and Pickleball Initiatives
- \$35,000 Website Hosting
- \$25,000 Towel Service – The Summit
- \$20,000 Boxing Room Improvement - TSLC
- \$10,000 Staff Development
- \$9,000 Household Supplies – The Summit

### **Parks Building Upkeep Fund**

The Parks Building Upkeep Fund is funded through transfers from the Parks Venue Fund. This fund is used to reserve money towards future major maintenance/repairs at major recreation facilities within the city. This fund is now merged with the Parks Venue Fund

### **Pooled Investments Fund**

The Pooled Investment Fund provides interest earnings to the operating and capital projects funds of the City of Grand Prairie. The approved revenues total \$3,250,000, and approved appropriations total \$8,122,733.

*Major Supplementals:*

- \$50,000 Transfer to IT CIP

### **Prairie Lights Fund**

The Prairie Lights Fund is primarily funded through gate receipts, concession sales and private donations from the annual Prairie Lights Holiday Lighting Display at Joe Pool Lake. The approved revenues total \$1,491,500, and approved appropriations total \$1,486,900.

### ***Prairie Lights Fund Continued***

#### *Major Supplementals:*

- \$200,000 New Park Displays
- \$40,000 3D Mapping Show
- \$8,000 Tent Decoration

### **Red Light Safety Fund**

The Red Light Safety Fund is funded through red light camera fines. The purpose of the fund is to improve major street intersection safety. This Fund has been closed due to House Bill 1631 banning the use of photographic traffic signal enforcement systems.

### **US Marshal Agreement Fund**

The US Marshal Agreement Fund is funded from a lease agreement with the United States Marshal Service for space at the Public Safety Building. This fund is used primarily for facility improvements for the Police Department. The approved revenues total \$137,500, and approved appropriations total \$137,500.

#### *Major Supplementals:*

- \$60,000 Replace A/V Equipment in Chief's Conference Room
- \$45,000 Janitorial Service
- \$32,500 Building Maintenance


**ENTERPRISE FUNDS**
**FY 2019-20 Enterprise Funds Revenue by Fund**

<b>FUND</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
Airport	2,281,667	2,328,366	2,014,529	2,008,187
Golf	2,886,808	3,086,000	2,986,150	3,187,700
Solid Waste	13,277,400	13,686,576	14,211,016	14,154,763
Solid Waste Closure Fund	200,000	250,000	250,000	250,000
Solid Waste Equip Acqu Fund	2,089,227	1,225,000	1,225,000	1,925,000
Solid Waste Landfill Repl. Fund	200,000	200,000	200,000	200,000
Solid Waste Liner Reserve Fund	250,000	250,000	250,000	250,000
Storm Water Utility	6,876,095	7,113,891	7,209,253	7,565,458
Water/Wastewater	78,283,957	77,819,304	75,395,414	78,683,486
W/WW Debt Service Fund	7,000,000	7,060,000	7,060,000	5,000,000
<b>TOTAL REVENUE</b>	<b>\$113,345,154</b>	<b>\$113,019,137</b>	<b>\$110,801,362</b>	<b>\$113,224,594</b>

**FY 2019-20 Enterprise Funds Appropriations by Fund**

<b>FUND</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
Airport	2,220,647	2,344,466	2,055,095	1,953,381
Golf	2,933,115	3,095,030	2,990,376	3,278,027
Solid Waste	13,660,361	13,753,602	13,701,509	14,912,200
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	2,152,678	1,810,395	1,810,395	2,097,500
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	-	-	240,000
Storm Water Utility	7,988,146	8,395,564	8,340,099	7,583,423
Water/Wastewater	76,324,867	80,544,482	79,235,393	83,806,172
W/WW Debt Service Fund	6,569,944	6,555,918	6,555,918	6,719,661
<b>TOTAL APPROPRIATIONS</b>	<b>\$111,849,758</b>	<b>\$116,499,457</b>	<b>\$114,688,785</b>	<b>\$120,590,364</b>

## **Enterprise Funds Major Supplementals by Fund**

### **Municipal Airport Fund**

The Municipal Airport accounts for airport rent paid to the City to cover general maintenance and operations of the Airport. The approved revenues total \$2,008,187, and approved appropriations total \$1,953,381.

### **Golf Fund**

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$3,187,700, and approved appropriations total \$3,278,027.

#### *Major Supplementals:*

- \$46,500 New Gators
- \$53,421 Cart Lease Increases

### **Solid Waste Fund**

The Solid Waste Fund accounts for the City's Landfill and garbage/recycling collection service, brush and litter collection, street sweeping, illegal dumping cleanup, Keep Grand Prairie Beautiful and Auto-related business programs, as well as a number of special purpose transfers such as street sales tax maintenance, Solid Waste Equipment Acquisition, Solid Waste Closure and Liner funds. The approved revenues total \$14,154,763 and approved appropriations total \$14,912,200.

#### *Major Supplementals:*

- \$238,063 Five Full-time Litter Crew Staff
- \$156,482 Three Full-time Street Special Services Crew
- \$100,000 TxDOT Right of Way Litter Collection
- \$76,000 Increase Brush Grinding
- \$30,000 New Electronics Recycling Contract
- \$15,813 Convert Two Part-time Staff to Full-time
- \$12,000 Roll-off Containers
- \$5,000 Gate Maintenance
- \$4,129 True-up Street Sweeping Services
- \$1,963 Medical Exams

### **Solid Waste Closure Liability Fund**

The Solid Waste Closure Liability Fund accumulates reserves for landfill closure and post-closure costs and environmental remediation. The approved revenue totals \$250,000, and there are no approved appropriations.

### **Solid Waste Equipment Acquisition**

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. There are approved revenues totaling \$1,925,000, and approved appropriations total \$2,097,500.

#### *Major Supplementals:*

- \$72,000 Utility Truck and Trailer for Litter Crew
- \$39,000 Truck for Brush Crew

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

The Solid Waste Landfill Replacement Fund is a reserve to provide a replacement solid waste disposal facility by the end of the life of the landfill. The approved revenue totals \$200,000, and there are no approved appropriations.

### **Solid Waste Liner Reserve Fund**

The Solid Waste Liner Reserve Fund accumulates reserves for the next landfill liner when required. The approved revenue totals \$250,000, and there are no approved appropriations.

### **Storm Water Utility Fund**

The Storm Water Utility Fund receives Storm Water Utility Fees that are used to construct, operate, and maintain the storm water drainage system. The fund includes an overall rate increase of 5% for storm water rates. The approved revenue totals \$7,565,458 and approved appropriations total \$7,583,423.

#### *Major Supplementals:*

- \$75,000 Rain-Stream Rain Gauge
- \$73,000 AAC Park Mowing and Pond Maintenance
- \$62,640 Aquadam Flood Control System
- \$60,000 Flip Screen Loader Attachment
- \$20,000 Overtime
- \$10,000 FLSA
- \$700 Training
- \$500 Flood Model Accessories
- \$500 Clothing - Storm water

### **Water/Wastewater Fund**

The Water/Wastewater Fund accounts for the operation of the City's Water/Wastewater System, which includes maintenance of the water/wastewater system, utility billing, and the purchase of water and wastewater treatment. This fund includes an overall rate increase of 4.5% for water and wastewater rates. The approved revenue totals \$78,683,486, and approved appropriations total \$83,806,172.

#### *Major Supplementals:*

- \$400,000 Water Well Capping
- \$303,471 Six Full-time Utility Maintenance Tech
- \$161,610 Two Full-time AMI Crew with Trucks
- \$130,000 New Roof for Env. Svcs/Storm water Field Office
- \$115,000 Trailer for Excavator
- \$90,000 Pump House Electrical Panel Repair
- \$85,000 Crash Truck
- \$50,000 Utility Rate Study
- \$45,000 4-inch Water Pump
- \$40,000 Anti-fall Equipment
- \$35,000 Vacuum Trailer
- \$35,000 Plasma Table
- \$30,000 Air Packs
- \$25,000 Bleach Pump Skid

***Water/Wastewater Fund Continued***

- \$15,000 Motorized Dumper
- \$7,250 Medical Exams
- \$5,500 Training

**Water/Wastewater Debt Service Fund**

The Water/Wastewater Debt Service Fund is funded from operating revenue in order to meet the requirements of the Water/Wastewater Debt for principal and interest payments. The approved revenue totals \$5,000,000 and approved appropriations total \$6,719,661.



**INTERNAL SERVICE FUNDS**

**FY 2019-20 Internal Service Funds Revenue by Fund**

<b>FUND</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
Employee Insurance Fund	22,840,215	22,804,640	21,230,501	22,951,133
Fleet Services Fund	6,008,763	7,474,155	6,233,839	7,861,291
Risk Management Fund	3,678,008	3,929,242	4,241,742	4,920,500
<b>TOTAL REVENUES</b>	<b>\$32,526,986</b>	<b>\$34,208,037</b>	<b>\$31,706,082</b>	<b>\$35,732,924</b>

**FY 2019-20 Internal Service Funds Appropriations by Fund**

<b>FUND</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
Employee Insurance Fund	18,438,979	21,726,680	17,944,577	21,727,105
Fleet Services Fund	4,871,204	7,149,124	6,181,721	7,469,912
Risk Management Fund	3,814,783	6,123,236	6,123,236	4,386,531
<b>TOTAL APPROPRIATIONS</b>	<b>\$27,124,966</b>	<b>\$34,999,040</b>	<b>\$30,249,534</b>	<b>\$33,583,548</b>



## **Internal Service Funds Supplementals by Fund**

### **Employee Insurance Fund**

The Employee Insurance Fund accounts for all monies contributed for the health, vision and dental plans, and life insurance. The approved revenues total \$22,951,133 and approved appropriations total \$21,727,105.

#### *Major Supplementals:*

- \$100,000 Temporary Personnel for Scanning
- \$18,000 Naturally Slim Program
- \$15,000 Wellness Equipment
- \$4,000 Alere Tobacco Program

### **Fleet Services Fund**

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988-89. Charges for vehicle maintenance for FY 2019-20 are based on FY 2018-19 maintenance and repair costs for each class of vehicle. The average cost is modified to include a fully burdened labor rate. The average rate for each class is then applied to the vehicles assigned to each agency to establish vehicle maintenance costs based on the per vehicle maintenance agreements. The total approved revenues total \$7,861,291 and total approved appropriations total \$7,469,912.

#### *Major Supplementals:*

- \$125,000 Transfer to Lake CIP for Fuel Island
- \$307,196 Four Full-time Technicians
- \$34,000 Motor Pool Vehicle
- \$25,000 Increase in NAPA Contract
- \$18,712 Increase in Overtime

### **Risk Management Fund**

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$4,920,500 and approved appropriations total \$4,386,531

#### *Major Supplementals:*

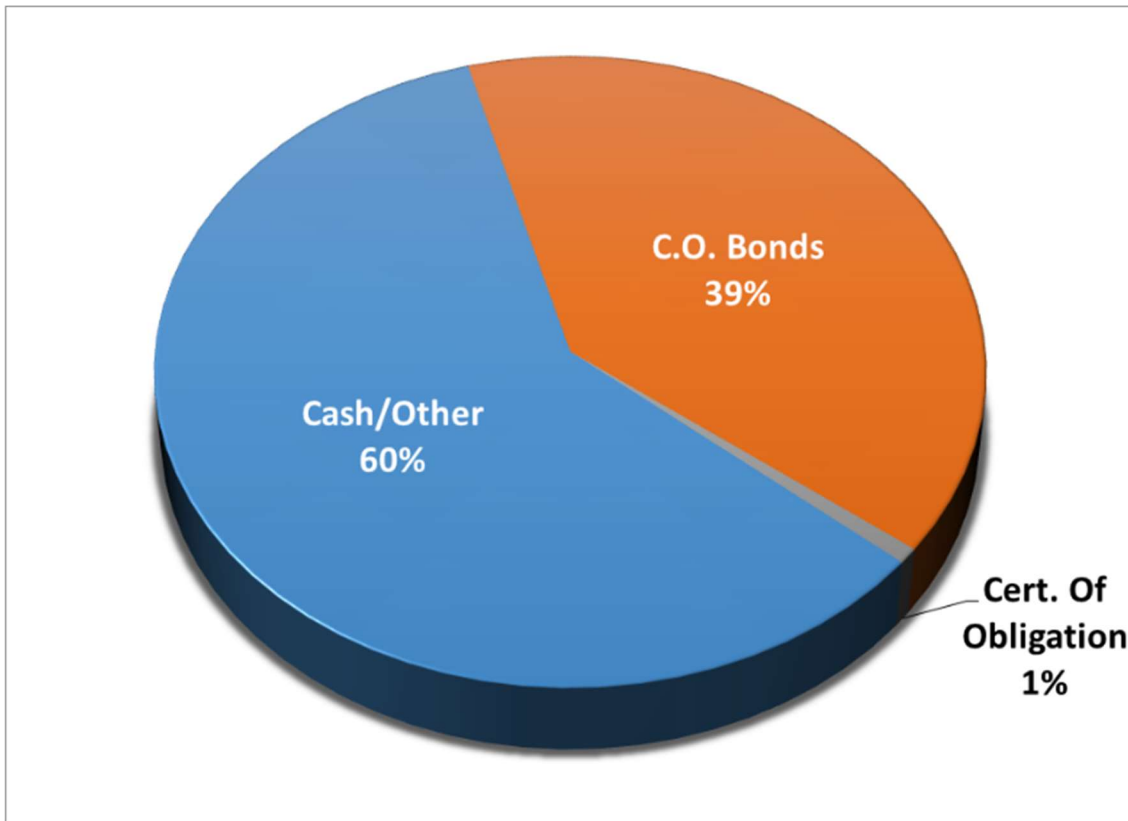
- \$110,000 Risk Management Software
- \$23,250 AEDs for Fire
- \$5,000 Increase in Background Checks

## CAPITAL PROJECT FUNDS

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The 2019/2020 Approved Capital Improvement Projects Budget includes \$83,415,536 in appropriation requests. This includes \$8,299,664 in Water and Wastewater requests, \$16,275,760 in Street and Signal Projects, \$2,523,000 Park Projects, and \$6,045,000 in Storm Drainage Projects. All planned debt issued in 2019 are within the legal limits and are within the tax debt capacity of I & S portion of the tax rate. Capital Improvements by fund are outlined below:

### **FY2019/20 Approved Capital Project Funding Sources - \$83,415,536**



## FY 2019-2020 Capital Outlay List

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b><u>GENERAL FUND</u></b>				
<b>PUBLIC WORKS</b>				
2460	2006 Ford F250- replace with 1/2 ton	R		32,000
2192	2002 JD Gator 6x6 - replace with Argo 600 6x6	R		12,500
<b>FIRE</b>				
2854	2012 Chevrolet ext cab 1500- replace with crew cab	R		34,000
2829	2012 Ford Fusion- upgrade to SUV	R		34,000
<b>POLICE</b>				
2467	2006 Chevrolet 1500	R		31,082
2578	2008 Chevrolet 1500	R		27,774
2579	2008 Chevrolet 1500	R		27,774
2738	2011 Ford F150	R		27,774
2756	2011 Ford Fusion	R		31,082
2757	2011 Ford Fusion	R		31,082
2752	2011 Chevrolet Tahoe PPV	R		59,412
2784	2012 Chevrolet Tahoe PPV	R		59,412
2791	2012 Chevrolet Tahoe PPV	R		59,412
2801	2012 Chevrolet Tahoe PPV	R		59,412
2804	2013 Chevrolet Tahoe PPV	R		59,412
2806	2012 Chevrolet Tahoe PPV	R		59,412
2816	2012 Chevrolet Tahoe PPV	R		59,412
2877	2013 Chevrolet Tahoe PPV	R		59,412
2889	2013 Chevrolet Tahoe PPV	R		59,412
3004	2014 Chevrolet Tahoe PPV	R		59,412
3005	2014 Chevrolet Tahoe PPV	R		59,412
3063	2015 Chevrolet Tahoe PPV	R		59,412
3065	2015 Chevrolet Tahoe PPV	R		59,412
<b>PVEN GENERAL FUND</b>				
2667	2009 Toro Sand Pro 3040- replace with 5040	R		27,500
2709	2010 328D- replace with Z Master 7000	R		20,500
2538	2008 Load Trail 12' Trailer- replace with water traile	R		10,500
2281	2003 Diamond C Pacesetter 20' Trailer	R		5,500
2825	2012 Chevrolet 1500	R		24,500
	Boxing Room Lights	I		20,000
<b>GRAND TOTAL GENERAL FUND</b>			<b>1,169,924</b>	<b>-</b>

## FY 2019-2020 Capital Outlay List

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b>CEMETERY</b>				
2440	2006 Case 580M	R	100,500	
<b>TOTAL CEMETERY</b>			100,500	-
<b>CRIME TAX</b>				
New	Chevy Tahoe PPV (New SRO position)	New	65,386	
New	Chevy Tahoe PPV (New SRO position)	New	65,386	
New	UTV Multipurpose	New	12,000	
	UAS System (hardware)	New	6,345	
	Motorcycle PA System	New	18,933	
	NC4 Street Smart Software	New	15,000	
<b>TOTAL CRIME TAX</b>			183,050	-
<b>EMPLOYEE INSURANCE</b>				
	WELLNESS EQUIPMENT OVER \$5K		15,000	
<b>TOTAL EMPLOYEE INSURANCE</b>			15,000	-
<b>FIRE-STATE SUPP</b>				
	IMPROVEMENT TO EXIST BUILDING		50,000	
	OTHER MACHINERY AND EQUIPMENT		100,000	
<b>TOTAL FIRE-STATE SUPP</b>			150,000	-
<b>FLEET SERVICES</b>				
	Chevy Bolt	New	34,000	
<b>TOTAL FLEET SERVICES</b>			34,000	-
<b>GOLF COURSE</b>				
2725	2010 John Deere Gator- replace with Kubota	R	15,500	
2726	2011 John Deere Gator- replace with Kubota	R	15,500	
2727	2012 John Deere Gator- replace with Kubota	R	15,500	
New	New Gators	New	46,500	
<b>TOTAL GOLF COURSE</b>			93,000	-
<b>LAKE PARKS</b>				
2823	2012 Dodge Ram 1500 Crewcab	R	37,000	
1836	1999 Diamond C Pacesetter 20' Trailer	R	5,500	
2912	2012 John Deere Gator Truckster	R	12,500	
2992	2014 John Deere Gator Truckster	R	12,500	

## FY 2019-2020 Capital Outlay List

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
2986	2013 Toro 360 GM- replace with 3280D	R	25,500	
2659	2006 Mallard 28' BH Travel Trailer	R	15,500	
2342	3280D 72" Zero Turn Mower	New	25,000	
2364	5900D Mower	New	125,000	
<b>TOTAL LAKE PARKS</b>			258,500	-
<b>PRAIRIE LIGHTS</b>				
	New light Display	New	200,000	
<b>TOTAL PRAIRIE LIGHTS</b>			200,000	-
<b>SOLID WASTE LANDFILL</b>				
	Rolloff Containers	New	12,000	
<b>SOLID WASTE LANDFILL</b>			12,000	-
<b>STORM WATER</b>				
	Aquadam Flood Control	New	62,640	
	Loader Attachment - Flip Screen	I	60,000	
<b>TOTAL STORM WATER</b>			122,640	-
<b>TRANSIT GRANT</b>				
2431	2006 Freightliner MB55 26 Passenger Bus	R	85,000	
2731	2010 Ford E450	R	85,000	
2970	2012 Chevrolet 4500	R	85,000	
2858	2013 Ford E450	R	85,000	
<b>TOTAL TRANSIT GRANT</b>			340,000	-
<b>US MARSHAL</b>				
	A/V EQUIPMENT replacement	I	60,000	
<b>TOTAL US MARSHAL</b>			60,000	-
<b>WATER</b>				
2615	2008 Ford F250- replace with 1/2 ton	R	29,000	
2028	2002 Ford Explorer	R	37,000	
2836	2012 Ford F250 w/ utility body	R	47,000	
2952	2013 Ford F250	R	42,000	
2049	2001 Ford F750- upgrade to tandem dump body	R	147,000	
2323	2004 Ford E150- replace with SUV	R	37,000	
2818	2012 Chevrolet Tahoe- replace with crew cab pickup	R	42,000	

## FY 2019-2020 Capital Outlay List

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
2718	2010 Mongoose 184 Flush Trailer	R	65,500	
2702	2010 Ford F350 crew cab w/ utility body	R	65,000	
	Water Meters	I	400,000	
New	1/2 Ton Reg Cab Truck w/ Tool Box (AMI TL)	New	30,000	
New	1/2 Ton Reg Cab Truck w/ Tool Box (AMI Tech)	New	30,000	
New	Crash Truck	New	85,000	
New	60-Ton Excavator Trailer	New	115,000	
New	Vac System	New	30,000	
New	Trailer for Vac System	New	5,000	
	New Roof for Field Office	I	130,000	
New	Airpacks	New	30,000	
New	4-inch Water Pump	New	45,000	
New	Motorized Dumper	New	15,000	
New	Anti-fall Equipment	New	40,000	
New	Plasma Table	New	35,000	
<b>TOTAL WATER</b>			1,501,500	-

### EQUIPMENT ACQUISITION FUND

#### PUBLIC WORKS

2634	2008 Ford F450 Bucket Truck	R	180,000
2044	2001 Ford F550 Flatbed Truck	R	80,000
2598	2008 Dynapac Combination Roller	R	100,500
2045	2001 Ford F750 Dump Truck with Snow Plow	R	130,000

#### FIRE

2938	2013 Chevrolet Suburban- replace with Tahoe	R	55,000
3180	2016 Ford Expedition- replace with Tahoe	R	52,400
2850	2012 Chevrolet Tahoe PPV- replace with SSV crew	R	55,000
2855	2013 Chevrolet ext cab 1500- replace with F350	R	60,000

#### POLICE

3242	2016 Chevrolet Tahoe LS	R	52,400
2786	2012 Chevrolet Tahoe PPV	R	59,412
2789	2012 Chevrolet Tahoe PPV	R	59,412
2795	2012 Chevrolet Tahoe PPV	R	59,412
2800	2012 Chevrolet Tahoe PPV	R	59,412
2873	2013 Chevrolet Tahoe PPV	R	59,412
2884	2013 Chevrolet Tahoe PPV	R	59,412
2891	2013 Chevrolet Tahoe PPV	R	59,412
3061	2015 Chevrolet Tahoe PPV	R	59,412
3066	2015 Chevrolet Tahoe PPV	R	59,412
3069	2015 Chevrolet Tahoe PPV	R	59,412
3071	2015 Chevrolet Tahoe PPV	R	59,412
3132	2015 Harley Davidson	R	35,326
3247	2016 Harley Davidson	R	35,326

## FY 2019-2020 Capital Outlay List

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b>PVEN GENERAL FUND</b>				
2633	2009 Ford F350 with utility body	R		55,500
2623	2009 Ford F350 with flatbed	R		55,500
<b>TOTAL EQUIPMENT ACQUISITION FUND</b>			-	1,600,484
<b>SOLID WASTE EQUIPMENT ACQ</b>				
2532	2007 Chevrolet 3500 Crew Cab 4x4	R		60,000
2945	2013 Komatsu PC490LC-10	R		550,000
3359	2017 Caterpillar D8T- replace with D7E	R		824,000
3125	2016 International Brush Truck	R		205,500
2512	2007 Chevrolet 1500	R		37,000
New	3/4 Ton Utility Truck (PW Brush Crew)	New		39,000
New	Grappler Dump Truck (PW Brush Crew)	New		210,000
New	1 Ton Utility Truck and Trailer (Litter Crew)	New		72,000
New	D-8 Dozer Undercarriage	I		60,000
New	Light Plant	New		40,000
<b>TOTAL SOLID WASTE EQUIPMENT ACQ</b>				2,097,500
<b>SOLID WASTE LINER RESERVE</b>				
	LINER RESERVE DESIGN	I		240,000
<b>TOTAL SOLID WASTE LINER RESERVE</b>			-	240,000
<b>TOTAL OTHER FUNDS</b>			<b>3,070,190</b>	<b>3,937,984</b>
<b>GRAND TOTAL</b>			<b>4,240,114</b>	<b>3,937,984</b>

<b>EQUIP #</b>	<b>DESCRIPTION</b>	<b>REPLACEMENT OR IMPROVEMENT</b>	<b>CAPITAL FUND</b>
<b><u>CIP FUNDS</u></b>			
<b>FIRE CIP</b>			
	FY20 Ambulance Replacement	R	272,000
	FY20 Engine Replacement	R	770,974
<b>TOTAL FIRE CIP</b>			<b>1,042,974</b>
<b>PARKS CIP</b>			
	FY20 Fitness Equipment Replacements	R	55,000
<b>TOTAL PARKS CIP</b>			<b>55,000</b>
<b>POLICE CIP</b>			
	Replacement Lake Unit Boat	R	310,000
<b>TOTAL POLICE CIP</b>			<b>310,000</b>
<b>TOTAL CIP</b>			<b>1,407,974</b>



**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2017/18		APPROVED 2018/19		CHANGES APPV'D TO PROJ		PROJECTED 2018/19		CHANGES PROJ TO PROP		APPROVED 2019/20	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>GENERAL FUND</b>												
Budget and Research	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Building and Construction Management	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
City Council	0.0	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0
City Manager	9.0	3.0	9.0	3.0	0.0	0.0	9.0	3.0	(1.0)	0.0	8.0	3.0
Economic Development	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0
Environmental Services	34.0	5.0	37.0	0.0	0.0	2.0	37.0	2.0	0.0	0.0	37.0	2.0
Facility Services (Planning)	0.0	0.0	19.0	1.0	0.0	0.0	19.0	1.0	0.0	0.0	19.0	1.0
Finance	31.0	1.0	14.0	0.0	0.0	0.0	14.0	0.0	0.0	0.0	14.0	0.0
Fire	230.0	5.0	234.0	5.0	3.0	0.0	237.0	5.0	1.0	0.0	238.0	5.0
Human Resources	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
Information Technology	31.0	0.0	32.0	0.0	0.0	0.0	32.0	0.0	0.0	0.0	32.0	0.0
Judiciary	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Legal Services	9.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
Library	27.0	16.0	28.0	16.0	0.0	0.0	28.0	16.0	0.0	0.0	28.0	16.0
Management Services	3.0	0.0	3.0	0.0	1.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0
Marketing	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
Municipal Court	24.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0
Planning and Development	38.0	2.0	38.0	2.0	0.0	0.0	38.0	2.0	0.0	0.0	38.0	2.0
Police	381.0	106.0	381.0	106.0	1.0	0.0	382.0	106.0	0.0	2.0	382.0	108.0
Public Works	65.0	1.0	65.0	1.0	0.0	0.0	65.0	1.0	0.0	0.0	65.0	1.0
Purchasing	5.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0
Transportation	10.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0
<b>TOTAL GENERAL FUND</b>	<b>919.0</b>	<b>148.0</b>	<b>931.0</b>	<b>143.0</b>	<b>5.0</b>	<b>2.0</b>	<b>936.0</b>	<b>145.0</b>	<b>0.0</b>	<b>2.0</b>	<b>936.0</b>	<b>147.0</b>

Explanation of changes from Approved to Projected :

- 1 Added 2PT Positions mid-year (Intern and Prairie Paws Attendant)
- 2 Moved 3FT Firefighter overhires above the line
- 3 Added 1FT Management Analyst
- 4 Mid-year added 1PT Reserve Officer,converted 3PT Communications Specialist to 1FT Communication Specialist converted 2PT Communication Specialist to 2PT Detention Officers and added 2PT Crossing Guards

Explanation of changes from Projected to Proposed :

- 1 Deleted 1FT Assistant to CMO Position
- 2 Moved 1FT Emergency Mgmt Position from Grant to General Fund
- 3 Added 2PT Detention Officers

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2017/18		APPROVED 2018/19		CHANGES APPV'D TO PROJ		PROJECTED 2018/19		CHANGES PROJ TO PROP		APPROVED 2019/20	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>WATER/WASTEWATER</b>												
Water Utilities	106.0	3.0	109.0	3.0	0.0	1.0	109.0	4.0	8.0	0.0	117.0	4.0
Environmental Services	<u>15.0</u>	<u>3.0</u>	<u>15.0</u>	<u>3.0</u>	<u>0.0</u>	<u>1.0</u>	<u>15.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>4.0</u>
<b>TOTAL W/WW</b>	<b>121.0</b>	<b>6.0</b>	<b>124.0</b>	<b>6.0</b>	<b>0.0</b>	<b>2.0</b>	<b>124.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>	<b>132.0</b>	<b>8.0</b>
<b>POOLED INVESTMENT</b>												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
<b>AIRPORT</b>												
Airport	5.0	2.0	5.0	2.0	0.0	0.0	5.0	2.0	0.0	0.0	5.0	2.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
<b>MUN COURT TRUANCY</b>												
Municipal Court	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	0.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	(2.0)	0.0	0.0	0.0
<b>SOLID WASTE</b>												
Environmental Services	27.0	8.0	30.0	7.0	0.0	0.0	30.0	7.0	6.0	(2.0)	36.0	5.0
Brush Crew	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	3.0	0.0	9.0	0.0
Auto Related Business	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Community Services	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Projects Coordinator	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>
<b>TOTAL SOLID WASTE</b>	<b>42.0</b>	<b>8.0</b>	<b>44.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>44.0</b>	<b>7.0</b>	<b>9.0</b>	<b>(2.0)</b>	<b>53.0</b>	<b>5.0</b>
<b>FLEET SERVICES</b>												
Finance	17.0	3.0	18.0	1.0	0.0	0.0	18.0	1.0	4.0	0.0	22.0	1.0
<b>EMPLOYEE INSURANCE</b>												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
<b>RISK MANAGEMENT</b>												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
<b>HOTEL/MOTEL TAX</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>6.0</u>	<u>2.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>6.0</b>	<b>2.0</b>	<b>6.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>2.0</b>
<b>CABLE FUND</b>												
Marketing	1.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0

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

1 Added mid-year 1PT Office Assistant in Revenue Mgmt and 1PT Intern mid-year in Water Inspections

**Explanation of changes from Projected to Approved**

- 1 Added 6FT Utility Maint Techs, 1 FT AMI Team Lead and 1FT AMI Tech
- 2 Moved 2FT Juvenile Case Workers to the Truancy Fund
- 3 Added 1 Litter Crew (5FT - 1 Crew Leader and 4 Laborers) and converted 2PT Laborers to 1FT
- 4 Added 1 Brush Crew (2FT Equipment Operators and 1FT Crew Leader)
- 5 Added 3FT Master Techs and 1FT Fleet Tech

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2017/18		APPROVED 2018/19		CHANGES APPV'D TO PROJ		PROJECTED 2018/19		CHANGES PROJ TO PROP		APPROVED 2019/20	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>STORM WATER UTILITY</b>												
Storm Water Ops (Planning)	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>
<b>PARKS VENUE</b>												
Park Operating	53.0	68.0	54.0	71.0	0.0	0.0	54.0	71.0	0.0	0.0	54.0	71.0
Park Sales Tax	<u>33.0</u>	<u>41.0</u>	<u>33.0</u>	<u>41.0</u>	<u>1.0</u>	<u>0.0</u>	<u>34.0</u>	<u>41.0</u>	<u>0.0</u>	<u>3.0</u>	<u>34.0</u>	<u>44.0</u>
<b>TOTAL PARKS VENUE</b>	<b>86.0</b>	<b>109.0</b>	<b>87.0</b>	<b>112.0</b>	<b>1.0</b>	<b>0.0</b>	<b>88.0</b>	<b>112.0</b>	<b>0.0</b>	<b>3.0</b>	<b>88.0</b>	<b>115.0</b>
<b>GOLF</b>												
Parks & Recreation	20.0	22.0	20.0	22.0	0.0	0.0	20.0	22.0	0.0	0.0	20.0	22.0
<b>CEMETERY</b>												
Parks & Recreation	4.0	3.0	4.0	3.0	0.0	0.0	4.0	3.0	1.0	(1.0)	5.0	2.0
<b>LAKE PARKS</b>												
Parks & Recreation	24.0	5.0	24.0	5.0	0.0	1.0	24.0	6.0	0.0	0.0	24.0	6.0
<b>PRAIRIE LIGHTS</b>												
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>BASEBALL</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>EPIC</b>												
Parks & Recreation	23.0	81.0	23.0	81.0	0.0	4.0	23.0	85.0	0.0	0.0	23.0	85.0
<b>EPIC CENTRAL</b>												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	3.0	0.0
<b>CRIME TAX</b>												
Police	39.0	0.0	48.0	0.0	0.0	0.0	48.0	0.0	2.0	0.0	50.0	0.0
<b>GRANTS/TRUST</b>												
Section 8 Grant	30.0	1.0	30.0	1.0	0.0	0.0	30.0	1.0	0.0	0.0	30.0	1.0
CDBG Grant	6.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0	0.0
Transit Grant	11.0	0.0	12.0	0.0	0.0	0.0	12.0	0.0	0.0	0.0	12.0	0.0
Fire - Emergency Management	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	(1.0)	0.0	2.0	0.0
Fire - Trust Fund	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0
Police - Victim Assistant Grant	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>53.0</b>	<b>1.0</b>	<b>54.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>53.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>463.0</b>	<b>244.0</b>	<b>481.0</b>	<b>244.0</b>	<b>1.0</b>	<b>7.0</b>	<b>482.0</b>	<b>251.0</b>	<b>26.0</b>	<b>0.0</b>	<b>508.0</b>	<b>251.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,382.0</b>	<b>392.0</b>	<b>1,412.0</b>	<b>387.0</b>	<b>6.0</b>	<b>9.0</b>	<b>1,418.0</b>	<b>396.0</b>	<b>26.0</b>	<b>2.0</b>	<b>1,444.0</b>	<b>398.0</b>

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

- 1 Correction added 1FT Athletic coordinator in FY19 Approved Budget
- 2 Added 1PT Park Attendant mid-year
- 3 Added 4PT Lifeguards mid-year

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

- 1 Added 3PT Recreation Aides at Summit
- 2 Converted 1PT Maintenance Worker to FT
- 3 Added 3 FT Positions (Facilities Mgr, Mgr of Business Ops, and Maintenance Worker) to Epic Central
- 4 Added 2FT SRO to Crime Tax
- 5 Moved 1FT Emergency Mgmt Position to General Fund

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 PROPOSED</u>
<b>BEGINNING RESOURCES</b>				
General	\$24,842,195	\$24,469,943	\$24,469,943	\$24,624,701
Airport	173,610	137,286	137,286	97,540
Baseball	2,405,972	2,034,476	2,034,476	1,620,124
Cable	584,734	619,783	619,783	586,684
Capital Lending and Reserve	7,796,646	6,488,366	6,488,366	5,875,301
Cemetery	341,332	464,178	464,178	351,088
Cemetery Perpetual Care	912,669	1,011,772	1,011,772	1,100,722
Cemetery Replacement	691,820	863,769	863,769	0
Commercial Vehicle Enforcement	37,084	32,360	32,360	26,863
Crime Tax	13,644,364	15,086,729	15,086,729	9,371,054
Employee Insurance	1,374,436	3,325,019	3,325,019	5,620,958
EPIC	2,998,125	1,281,689	1,281,689	1,427,535
EPIC Central	0	0	0	0
Equipment Acquisition	113,684	153,585	153,585	43,712
Fire State Supplemental	331,819	2,108,635	2,108,635	2,228,289
Fleet Services	941,102	2,102,751	2,102,751	2,166,801
GO Debt	8,754,196	5,535,816	5,535,816	5,336,891
Golf	570,982	530,903	530,903	538,335
Hotel/Motel Tax	599,311	469,384	469,384	639,661
Hotel/Motel Building	14,099	85,558	85,558	0
Juvenile Case Manager	127,202	79,410	79,410	0
Lake Parks	1,148,587	1,109,817	1,109,817	653,069
Municipal Court Building Security	233,612	223,890	223,890	200,074
Municipal Court Judicial Efficiency	59,853	60,613	60,613	59,113
Municipal Court Technology	205,626	159,444	159,444	112,622
Municipal Court Truancy	108,614	135,164	135,164	195,459
Park Venue	2,564,573	2,936,297	2,936,297	3,653,096
Parks Building Up-Keep	558,997	263,735	263,735	0
Pooled Investments	3,077,936	6,170,353	6,170,353	6,810,748
Prairie Lights	780,011	937,539	937,539	1,102,587
Red Light Safety	1,752,005	2,310,389	2,310,389	701,772
Risk	1,972,063	3,728,473	3,728,473	2,647,858
Solid Waste	2,627,226	2,338,891	2,338,891	2,967,132
Solid Waste Closure	3,802,497	4,002,497	4,002,497	4,252,497
Solid Waste Equipment Acquisition	904,637	841,186	841,186	1,267,186
Solid Waste Landfill Replacement	3,375,334	3,575,334	3,575,334	3,775,334
Solid Waste Liner	1,838,840	2,088,840	2,088,840	2,338,840
Storm Water Utility	2,551,652	1,640,922	1,640,922	872,353
US Marshals Service Agreement	41,592	137,902	137,902	122,803
Water/Wastewater	21,106,023	23,353,004	23,353,004	20,543,825
Water/Wastewater Debt Service	1,026,725	3,703,785	3,703,785	4,207,867
<b>TOTAL BEGINNING BALANCES</b>	<b>\$116,991,785</b>	<b>\$126,599,487</b>	<b>\$126,599,487</b>	<b>\$118,140,494</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 PROPOSED</b>
<b>REVENUES</b>				
General	\$131,306,865	\$135,552,047	\$138,850,244	\$143,795,620
Airport	2,281,667	2,328,366	2,014,529	2,008,187
Baseball	85,644	85,644	85,644	85,644
Cable	275,038	268,530	275,530	275,530
Capital Lending and Reserve	691,002	660,260	1,186,935	1,026,962
Cemetery	1,101,636	973,890	1,150,500	1,106,600
Cemetery Perpetual Care	99,103	81,000	88,950	83,100
Cemetery Replacement	256,950	398,016	13,827	0
Commercial Vehicle Enforcement	38,652	59,980	36,980	38,000
Crime Tax	8,210,487	8,119,498	8,516,839	8,903,358
Employee Insurance	22,840,215	22,804,640	21,230,501	22,951,133
EPIC	9,453,350	12,131,708	11,099,545	12,603,963
EPIC Central	0	0	0	612,500
Equipment Acquisition	1,700,000	1,750,000	1,750,000	2,490,000
Fire State Supplemental	2,868,219	600,000	828,920	1,000,000
Fleet Services	6,008,763	7,474,155	6,233,839	7,861,291
GO Debt	25,852,801	29,253,325	30,891,597	33,068,320
Golf	2,886,808	3,086,000	2,986,150	3,187,700
Hotel/Motel Tax	1,922,555	1,865,530	2,006,350	2,462,800
Hotel/Motel Building	135,000	4,300	4,300	0
Juvenile Case Manager	213,940	205,000	213,000	41,710
Lake Parks	3,411,119	3,294,000	3,066,202	3,674,500
Municipal Court Building Security	128,462	128,000	126,000	214,845
Municipal Court Judicial Efficiency	18,066	17,500	18,500	18,500
Municipal Court Technology	171,282	165,000	168,000	168,000
Municipal Court Truancy	41,440	37,000	106,719	258,938
Park Venue	18,433,558	18,592,784	19,170,459	19,545,437
Parks Building Up-Keep	25,000	250,000	250,000	0
Pooled Investments	3,988,168	2,007,596	4,250,000	3,250,000
Prairie Lights	1,475,524	1,548,000	1,461,166	1,491,500
Red Light Safety	3,392,949	3,137,040	2,562,806	0
Risk	3,678,008	3,929,242	4,241,742	4,920,500
Solid Waste	13,277,400	13,686,576	14,211,016	14,154,763
Solid Waste Closure	200,000	250,000	250,000	250,000
Solid Waste Equipment Acquisition	2,089,227	1,225,000	1,225,000	1,925,000
Solid Waste Landfill Replacement	200,000	200,000	200,000	200,000
Solid Waste Liner	250,000	250,000	250,000	250,000
Storm Water Utility	6,876,095	7,113,891	7,209,253	7,565,458
US Marshals Service Agreement	156,250	125,000	125,000	137,500
Water/Wastewater	78,283,957	77,819,304	75,395,414	78,683,486
Water/Wastewater Debt Service	7,000,000	7,060,000	7,060,000	5,000,000
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$361,325,200</b>	<b>\$368,537,822</b>	<b>\$370,811,457</b>	<b>\$385,310,845</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 PROPOSED</b>
<b>APPROPRIATIONS</b>				
General	\$131,829,717	\$139,177,057	\$139,177,057	\$146,255,856
Airport	2,220,647	2,344,466	2,055,095	1,953,381
Baseball	472,140	500,000	499,996	500,000
Cable	227,569	419,929	343,927	325,370
Capital Lending and Reserve	1,999,282	2,129,025	2,129,025	3,000,000
Cemetery	979,796	1,187,811	868,958	951,614
Cemetery Perpetual Care	0	0	0	0
Cemetery Replacement	85,001	63,827	877,596	0
Commercial Vehicle Enforcement	43,376	66,649	42,477	48,667
Crime Tax	6,848,891	14,677,260	14,630,557	12,664,270
Employee Insurance	18,438,979	21,726,680	17,944,577	21,727,105
EPIC	9,932,254	11,428,985	10,114,236	11,916,070
EPIC Central	0	0	0	412,500
Equipment Acquisition	1,531,414	1,908,642	1,908,642	1,600,484
Fire State Supplemental	1,114,395	714,162	810,462	1,002,245
Fleet Services	4,871,204	7,149,124	6,181,721	7,469,912
GO Debt	29,071,181	31,341,118	31,090,522	35,704,355
Golf	2,933,115	3,095,030	2,990,376	3,278,027
Hotel/Motel Tax	2,062,482	1,895,207	1,841,577	2,684,704
Hotel/Motel Building	72,861	54,300	89,858	0
Juvenile Case Manager	261,732	231,830	292,410	41,710
Lake Parks	3,372,376	3,573,784	3,482,306	3,628,456
Municipal Court Building Security	138,184	162,069	149,816	191,012
Municipal Court Judicial Efficiency	17,306	16,259	20,000	18,500
Municipal Court Technology	222,806	322,331	294,640	193,226
Municipal Court Truancy	14,890	53,576	50,000	257,671
Park Venue	19,051,748	18,652,689	18,779,289	20,500,661
Parks Building Up-Keep	581,790	330,985	544,720	0
Pooled Investments	895,751	3,639,818	3,617,201	8,122,733
Prairie Lights	1,325,681	1,471,451	1,341,784	1,486,900
Red Light Safety	2,835,797	4,631,865	4,171,424	0
Risk	3,814,783	5,833,846	6,123,236	4,386,531
Solid Waste	13,660,361	13,753,602	13,701,509	14,912,200
Solid Waste Closure	0	0	0	0
Solid Waste Equipment Acquisition	2,152,678	1,810,395	1,810,395	2,097,500
Solid Waste Landfill Replacement	0	0	0	0
Solid Waste Liner	0	0	0	240,000
Storm Water Utility	7,988,146	8,395,564	8,340,099	7,583,423
US Marshals Service Agreement	65,616	143,829	143,828	137,500
Water/Wastewater	76,324,867	80,544,482	79,235,393	83,806,172
Water/Wastewater Debt Service	6,569,944	6,555,918	6,555,918	6,719,661
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$354,028,760</b>	<b>\$390,003,565</b>	<b>\$382,250,627</b>	<b>\$405,818,416</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2019/2020**

<b>ENDING RESOURCES</b>	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 PROPOSED</b>
General	\$24,319,343	\$20,844,933	\$24,143,130	\$22,164,465
Airport	234,630	121,186	96,720	152,346
Baseball	2,019,476	1,620,120	1,620,124	1,205,768
Cable	632,203	468,384	551,386	536,844
Capital Lending and Reserve	6,488,366	5,019,601	5,546,276	3,902,263
Cemetery	463,172	250,257	745,720	506,074
Cemetery Perpetual Care	1,011,772	1,092,772	1,100,722	1,183,822
Cemetery Replacement	863,769	1,197,958	0	0
Commercial Vehicle Enforcement	32,360	25,691	26,863	16,196
Crime Tax	15,005,960	8,528,967	8,973,011	5,610,142
Employee Insurance	5,775,672	4,402,979	6,610,943	6,844,986
EPIC	2,519,221	1,984,412	2,266,998	2,115,428
EPIC Central	0	0	0	200,000
Equipment Acquisition	282,270	(5,057)	(5,057)	933,228
Fire State Supplemental	2,085,643	1,994,473	2,127,093	2,226,044
Fleet Services	2,078,661	2,427,782	2,154,869	2,558,180
GO Debt	5,535,816	3,448,023	5,336,891	2,700,856
Golf	524,675	521,873	526,677	448,008
Hotel/Motel Tax	459,384	439,707	634,157	417,757
Hotel/Motel Building	76,238	35,558	0	0
Juvenile Case Manager	79,410	52,580	0	0
Lake Parks	1,187,330	830,033	693,713	699,113
Municipal Court Building Security	223,890	189,821	200,074	223,907
Municipal Court Judicial Efficiency	60,613	61,854	59,113	59,113
Municipal Court Technology	154,102	2,113	32,804	87,396
Municipal Court Truancy	135,164	118,588	191,883	196,726
Park Venue	1,946,383	2,876,392	3,327,467	2,697,872
Parks Building Up-Keep	2,207	182,750	(30,985)	0
Pooled Investments	6,170,353	4,538,131	6,803,152	1,938,015
Prairie Lights	929,854	1,014,088	1,056,921	1,107,187
Red Light Safety	2,309,157	815,564	701,771	701,772
Risk	1,835,288	1,823,869	1,846,979	3,181,827
Solid Waste	2,244,265	2,271,865	2,848,398	2,209,695
Solid Waste Closure	4,002,497	4,252,497	4,252,497	4,502,497
Solid Waste Equipment Acquisition	841,186	255,791	255,791	1,094,686
Solid Waste Landfill Replacement	3,575,334	3,775,334	3,775,334	3,975,334
Solid Waste Liner	2,088,840	2,338,840	2,338,840	2,348,840
Storm Water Utility	1,439,601	359,249	510,076	854,388
US Marshals Service Agreement	132,226	119,073	119,074	122,803
Water/Wastewater	23,065,113	20,627,826	19,513,025	15,421,139
Water/Wastewater Debt Service	1,456,781	4,207,867	4,207,867	2,488,206
<b>TOTAL ENDING RESOURCES</b>	<b>\$124,288,225</b>	<b>\$105,133,744</b>	<b>\$115,160,317</b>	<b>\$97,632,923</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$173,610</b>	<b>\$137,286</b>	<b>\$137,286</b>	<b>\$97,540</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$42,105	\$54,083	\$5,258	\$5,258
Tenant Tie Down Rental	11,012	13,000	12,000	12,000
Hangar Rentals	646,387	692,832	655,802	629,802
Sale Aviation Fuel	1,138,875	1,345,000	1,126,400	1,140,100
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	3,442	5,100	5,100	5,100
Port-a-Ports Rental	33,361	34,044	34,518	34,518
Retail Space Rental (New Tenant)	15,700	15,684	12,000	14,544
Restaurant Sales	3,227	4,970	4,970	4,970
Storage Rental	29,158	23,880	16,757	16,757
Commercial Operator Payments	112,678	128,031	126,586	130,000
Transfer in from Debt Service	224,116	0	0	0
Reimbursements/Miscellaneous	18,346	8,482	11,878	11,878
<b>TOTAL REVENUES</b>	<b>\$2,281,667</b>	<b>\$2,328,366</b>	<b>\$2,014,529</b>	<b>\$2,008,187</b>
Reserve for Encumbrances	2,647	820	820	0
Reserved for Future Debt Service	50,009	150,000	150,000	150,000
<b>TOTAL RESOURCES</b>	<b>\$2,507,933</b>	<b>\$2,616,472</b>	<b>\$2,302,635</b>	<b>\$2,255,727</b>
<b>EXPENDITURES</b>				
Personnel Services	\$441,847	\$487,603	\$484,473	\$486,360
Supplies	22,838	17,958	16,158	17,372
Other Services & Charges	221,466	263,852	372,811	231,370
Capital Outlay	55,247	0	0	0
Cost of Fuel Sold	998,130	1,078,500	910,100	921,100
Contingencies	0	20,000	0	20,000
Indirect Cost	69,140	72,764	72,764	76,479
Detention Pond Maintenance	960	1,810	1,810	990
Interest Expense CO's	53,892	46,979	46,979	39,710
Principal Payment CO's	145,000	150,000	150,000	160,000
Audit Adjustment	6,307	0	0	0
Reserve for Encumbrance	820	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,015,647</b>	<b>\$2,139,466</b>	<b>\$2,055,095</b>	<b>\$1,953,381</b>
Transfer to Airport Capital Project Fund	205,000	205,000	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,220,647</b>	<b>\$2,344,466</b>	<b>\$2,055,095</b>	<b>\$1,953,381</b>
Reserved for Future Debt Service	150,000	150,000	150,000	150,000
<b>Ending Resources</b>	<b>\$137,286</b>	<b>\$122,006</b>	<b>\$97,540</b>	<b>\$152,346</b>



**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,405,972</b>	<b>\$2,034,476</b>	<b>\$2,034,476</b>	<b>\$1,620,124</b>
<b>REVENUES</b>				
Baseball Stadium Rent	\$85,644	\$85,644	\$85,644	\$85,644
<b>TOTAL REVENUES</b>	<b>\$85,644</b>	<b>\$85,644</b>	<b>\$85,644</b>	<b>\$85,644</b>
Reserve for Encumbrances	15,000	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$2,506,616</b>	<b>\$2,120,120</b>	<b>\$2,120,120</b>	<b>\$1,705,768</b>
<b>EXPENDITURES</b>				
Supplies	9,226	100	100	0
Other Services & Charges	29,768	390,988	390,984	0
Capital Outlay	433,146	15,000	15,000	0
Contingency	0	93,912	93,912	500,000
<b>TOTAL EXPENDITURES</b>	<b>\$472,140</b>	<b>\$500,000</b>	<b>\$499,996</b>	<b>\$500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$472,140</b>	<b>\$500,000</b>	<b>\$499,996</b>	<b>\$500,000</b>
<b>Ending Resources</b>	<b>\$2,034,476</b>	<b>\$1,620,120</b>	<b>\$1,620,124</b>	<b>\$1,205,768</b>

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$584,734</b>	<b>\$619,783</b>	<b>\$619,783</b>	<b>\$586,684</b>
<b>REVENUES</b>				
Public Access Fees	\$275,038	\$268,530	\$275,530	\$275,530
<b>TOTAL REVENUES</b>	<b>\$275,038</b>	<b>\$268,530</b>	<b>\$275,530</b>	<b>\$275,530</b>
Reserve for Encumbrances	0	35,298	35,298	0
<b>TOTAL RESOURCES</b>	<b>\$859,772</b>	<b>\$923,611</b>	<b>\$930,611</b>	<b>\$862,214</b>
<b>EXPENDITURES</b>				
Personnel Services	\$101,106	\$191,700	\$190,698	\$197,659
Supplies	400	42,898	42,898	7,000
Other Services & Charges	81,865	58,956	58,956	60,844
Indirect Cost	8,900	9,375	9,375	9,867
Reserve for Encumbrances	35,298	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$227,569</b>	<b>\$302,929</b>	<b>\$301,927</b>	<b>\$275,370</b>
One Time Capital Outlay	12,420	117,000	42,000	50,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$239,989</b>	<b>\$419,929</b>	<b>\$343,927</b>	<b>\$325,370</b>
<b>Ending Resources</b>	<b>\$619,783</b>	<b>\$503,682</b>	<b>\$586,684</b>	<b>\$536,844</b>

**CITY OF GRAND PRAIRIE  
CAPITAL AND LENDING RESERVE FUND  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$7,796,646</b>	<b>\$6,488,366</b>	<b>\$6,488,366</b>	<b>\$5,875,301</b>
<b>REVENUES</b>				
Gas Royalties	\$618,989	\$412,260	\$938,935	\$778,962
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Epic Operating Fund - loan	0	200,000	200,000	200,000
Miscellaneous	24,013	0	0	0
<b>TOTAL REVENUES*</b>	<b><u>\$691,002</u></b>	<b><u>\$660,260</u></b>	<b><u>\$1,186,935</u></b>	<b><u>\$1,026,962</u></b>
Reserve for Encumbrances	0	329,025	329,025	0
<b>TOTAL RESOURCES</b>	<b><u>\$8,487,648</u></b>	<b><u>\$7,477,651</u></b>	<b><u>\$8,004,326</u></b>	<b><u>\$6,902,263</u></b>
<b>EXPENDITURES</b>				
Economic Incentive	\$170,257	\$829,025	\$829,025	\$500,000
Transfer to MFAC Fund for Redevelopment Project	500,000	0	0	0
Transfer to Park Capital Projects Fund - Play Grand	1,000,000	0	0	0
Transfer to Epic Capital Projects Fund (EPIC Central - Hotel/Conference Center)	0	1,300,000	1,300,000	2,500,000
Reserve for Encumbrances	329,025	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,999,282</u></b>	<b><u>\$2,129,025</u></b>	<b><u>\$2,129,025</u></b>	<b><u>\$3,000,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,999,282</u></b>	<b><u>\$2,129,025</u></b>	<b><u>\$2,129,025</u></b>	<b><u>\$3,000,000</u></b>
<b>Ending Resources*</b>	<b><u>\$6,488,366</u></b>	<b><u>\$5,348,626</u></b>	<b><u>\$5,875,301</u></b>	<b><u>\$3,902,263</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$341,332</b>	<b>\$464,178</b>	<b>\$464,178</b>	<b>\$351,088</b>
<b>REVENUES</b>				
Section Sales	\$446,026	\$435,000	\$489,000	\$489,000
Marker Sales	301,129	250,000	330,000	300,000
Interment/Inurnment Fees	209,968	188,000	188,000	193,600
Mausoleum Sales	83,463	40,000	80,000	60,000
Burial Box Vaults and Columbarium	55,458	55,890	58,500	59,000
Miscellaneous Sales	5,592	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b><u>\$1,101,636</u></b>	<b><u>\$973,890</u></b>	<b><u>\$1,150,500</u></b>	<b><u>\$1,106,600</u></b>
Reserve for Encumbrances	1,006	3,384	3,384	0
Transfer in from the Cemetery Replacement Fund	0	0	813,769	0
Reserve for Cemetery Expansion	0	0	0	1,211,785
<b>TOTAL RESOURCES</b>	<b><u>\$1,443,974</u></b>	<b><u>\$1,441,452</u></b>	<b><u>\$2,431,831</u></b>	<b><u>\$2,669,473</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$308,240	\$325,588	\$324,233	\$382,710
Supplies	244,029	231,785	309,690	281,879
Other Services & Charges	131,843	144,224	148,274	147,905
Capital Outlay	0	0	0	100,000
Indirect Cost	35,350	37,198	37,198	39,120
Reserve for Encumbrance	3,384	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$722,846</u></b>	<b><u>\$738,795</u></b>	<b><u>\$819,395</u></b>	<b><u>\$951,614</u></b>
Transfer to Cemetery Replacement Fund	256,950	398,016	0	0
One-Time Supplementals	0	51,000	49,563	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$979,796</u></b>	<b><u>\$1,187,811</u></b>	<b><u>\$868,958</u></b>	<b><u>\$951,614</u></b>
Reserve for Cemetery Expansion	0	0	1,211,785	1,561,785
<b>Ending Resources</b>	<b><u>\$464,178</u></b>	<b><u>\$253,641</u></b>	<b><u>\$351,088</u></b>	<b><u>\$156,074</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$912,669</b>	<b>\$1,011,772</b>	<b>\$1,011,772</b>	<b>\$1,100,722</b>
<b>REVENUES</b>				
Perpetual Care	\$99,103	\$81,000	\$88,950	\$83,100
<b>TOTAL REVENUES</b>	<u><b>\$99,103</b></u>	<u><b>\$81,000</b></u>	<u><b>\$88,950</b></u>	<u><b>\$83,100</b></u>
<b>TOTAL RESOURCES</b>	<u><u><b>\$1,011,772</b></u></u>	<u><u><b>\$1,092,772</b></u></u>	<u><u><b>\$1,100,722</b></u></u>	<u><u><b>\$1,183,822</b></u></u>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><u><b>\$0</b></u></u>	<u><u><b>\$0</b></u></u>	<u><u><b>\$0</b></u></u>	<u><u><b>\$0</b></u></u>
<b>Ending Resources</b>	<u><u><b>\$1,011,772</b></u></u>	<u><u><b>\$1,092,772</b></u></u>	<u><u><b>\$1,100,722</b></u></u>	<u><u><b>\$1,183,822</b></u></u>

**CITY OF GRAND PRAIRIE  
CEMETERY REPLACEMENT FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$691,820</b>	<b>\$863,769</b>	<b>\$863,769</b>	<b>\$0</b>
<b>REVENUES</b>				
Transfer in Cemetery Fund	\$256,950	\$398,016	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$256,950</b>	<b>\$398,016</b>	<b>\$0</b>	<b>\$0</b>
Reserve for Encumbrances	0	13,827	13,827	0
<b>TOTAL RESOURCES</b>	<b>\$948,770</b>	<b>\$1,275,612</b>	<b>\$877,596</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Other Services & Charges	\$71,174	\$63,827	\$63,827	\$0
Transfer to Cemetery Fund	0	0	813,769	0
Reserve for Encumbrances	13,827	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$85,001</b>	<b>\$63,827</b>	<b>\$877,596</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$85,001</b>	<b>\$63,827</b>	<b>\$877,596</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$863,769</b>	<b>\$1,211,785</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$37,084</b>	<b>\$32,360</b>	<b>\$32,360</b>	<b>\$26,863</b>
<b>REVENUES</b>				
Commercial Vehicle Fines	\$38,652	\$59,980	\$36,980	\$38,000
<b>TOTAL REVENUES</b>	<b>\$38,652</b>	<b>\$59,980</b>	<b>\$36,980</b>	<b>\$38,000</b>
Reserve for Encumbrances	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$75,736</b>	<b>\$92,340</b>	<b>\$69,340</b>	<b>\$64,863</b>
<b>EXPENDITURES</b>				
Supplies	\$10,460	\$37,178	\$15,350	\$25,133
Services & Charges	24,746	29,471	26,471	23,534
Grant Cash Match	8,170	0	656	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$43,376</b>	<b>\$66,649</b>	<b>\$42,477</b>	<b>\$48,667</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$43,376</b>	<b>\$66,649</b>	<b>\$42,477</b>	<b>\$48,667</b>
<b>Ending Resources</b>	<b>\$32,360</b>	<b>\$25,691</b>	<b>\$26,863</b>	<b>\$16,196</b>

**CITY OF GRAND PRAIRIE  
CRIME TAX FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$13,644,364</b>	<b>\$15,086,729</b>	<b>15,086,729</b>	<b>9,371,054</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,094,074	\$7,889,116	8,337,219	8,503,963
Misc. Revenue	2,500	0	19,871	0
SRO Reimbursement	113,913	230,382	159,749	399,395
<b>TOTAL REVENUES</b>	<b>\$8,210,487</b>	<b>\$8,119,498</b>	<b>8,516,839</b>	<b>8,903,358</b>
Reserve for Debt Service	629,877	629,877	629,877	701,102
Reserve For Future Building Repairs	250,000	250,000	250,000	0
Reserve for Encumbrance	80,769	219,268	219,268	0
<b>TOTAL RESOURCES</b>	<b>\$22,815,497</b>	<b>\$24,305,372</b>	<b>24,702,713</b>	<b>18,975,514</b>
<b>EXPENDITURES</b>				
Personnel Services (48)	\$3,824,684	\$5,155,946	4,855,210	5,541,887
2 SROs	0	0	0	184,776
Supplies	0	34,326	39,503	104,292
Other Charges and Services	121,547	166,456	166,456	327,986
Interest Expense	0	662,963	905,080	700,082
Principal Payment	0	4,650,000	4,650,000	5,085,000
Reserve for Encumbrances	219,268	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,165,499</b>	<b>\$10,669,691</b>	<b>10,616,249</b>	<b>11,944,023</b>
One-Time Equipment	2,483,392	3,671,575	3,678,314	220,247
Building Repairs	0	135,994	135,994	300,000
Transfer to Equipment Acq Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,848,891</b>	<b>\$14,677,260</b>	<b>14,630,557</b>	<b>12,664,270</b>
Reserve For Debt Service	629,877	701,102	701,102	739,040
Reserve For Future Building Repairs	250,000	250,000	0	0
<b>Ending Resources</b>	<b>\$15,086,729</b>	<b>\$8,677,010</b>	<b>9,371,054</b>	<b>5,572,204</b>



**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,374,436</b>	<b>\$3,325,019</b>	<b>\$3,325,019</b>	<b>\$5,620,958</b>
<b>REVENUES</b>				
Employer Contributions Actives*	\$13,013,832	\$13,410,480	\$12,292,940	\$13,693,800
Employer Contributions Retirees	4,674,725	3,909,770	3,593,056	3,977,766
Employee Medical Contributions	3,056,578	3,459,815	3,183,930	3,200,000
Retiree Medical Contributions	701,968	630,153	765,859	700,000
Retiree Drug Subsidy	26,450	0	0	0
QCD Dental	1,590	2,126	1,286	1,132
Employee Life Insurance Contributions	393,274	396,261	405,098	401,703
Employee/Retiree Dental PPO Contributions	775,689	806,575	799,121	794,787
Employee/Retiree DHMO Dental	47,644	54,460	47,664	46,945
Employee/Retiree Vision Contributions	131,501	135,000	134,186	135,000
Misc. Reimbursements	11,884	0	2,383	0
RX Rebates	5,080	0	4,978	0
<b>TOTAL REVENUES</b>	<b>\$22,840,215</b>	<b>\$22,804,640</b>	<b>\$21,230,501</b>	<b>\$22,951,133</b>
Reserve for Encumbrances	12,147	10,015	10,015	0
Reserve for Contingency	500,000	3,000,000	3,000,000	4,000,000
Reserve for Future Claims	2,177,811	2,140,611	2,140,611	2,140,611
<b>TOTAL RESOURCES</b>	<b>\$26,904,609</b>	<b>\$31,280,285</b>	<b>\$29,706,146</b>	<b>\$34,712,702</b>
<b>EXPENDITURES</b>				
Personal Services	\$165,378	\$197,520	\$185,681	\$219,649
Supplies	1,905	4,596	4,596	4,596
Other Services & Charges	11,556	9,434	31,934	9,328
Capital Outlay	0	0	0	15,000
Employee Medical Claims/RX	12,815,056	15,742,277	13,000,000	15,742,277
Retiree Medical Claims/RX	2,864,063	3,183,058	2,300,000	3,183,058
H S A Contributions	200,575	225,000	111,000	125,000
Premiums-Life Insurance	524,590	525,968	522,013	525,968
Vision Premiums	146,061	135,000	138,143	135,000
DHMO Dental	55,184	54,460	54,960	46,945
QCD Dental	1,624	2,126	1,307	1,132
Dental PPO	779,426	806,575	794,189	806,575
Admin/Utilization Fees	461,094	473,372	468,377	473,372
Conexis Card/Surgery Admin Fees	18,053	0	0	0
Preventative/Wellness Program	32,263	60,015	60,015	80,000
Miscellaneous Services	56,430	62,129	62,129	62,129
Health Care Reform (HCR) Stop/Loss	5,541	0	0	0
Compass Program Fee (Medical Srv Provider)	76,919	0	0	0
Employee Assistance Program Services	29,611	23,712	23,712	23,712
Long Term Disability Program	97,966	96,986	77,069	80,000
Actuarial Study	0	5,500	5,500	5,500
Transfer to GF-Salary Reimb.	80,842	83,952	83,952	87,864
Audit Adjustments	(10,013)	0	0	0
Reserve for Encumbrance	10,015	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$18,424,139</b>	<b>\$21,691,680</b>	<b>\$17,924,577</b>	<b>\$21,627,105</b>
CVE Exercise Room	\$0	\$15,000	\$0	\$0
One-time Supplementals	0	0	0	100,000
Naturally Slim	13,090	15,000	15,000	0
Alere Tobacco Cessation Program	1,750	5,000	5,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,438,979</b>	<b>\$21,726,680</b>	<b>\$17,944,577</b>	<b>\$21,727,105</b>
Reserve for Contingency	3,000,000	3,000,000	4,000,000	5,000,000
Reserve for Future Claims (IBNR)	2,140,611	2,140,611	2,140,611	2,140,611
<b>Ending Resource</b>	<b>\$3,325,019</b>	<b>\$4,412,994</b>	<b>\$5,620,958</b>	<b>\$5,844,986</b>

\*Only 11 months collected from various funds to due savings from Employee Medical Claims for FY19 Projection.

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,998,125</b>	<b>\$1,281,689</b>	<b>\$1,281,689</b>	<b>\$1,427,535</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,207,902	\$7,889,116	\$8,337,219	\$8,503,963
EPIC Recreation Center	0	3,087,500	1,762,326	2,900,000
EPIC Waters	1,245,448	1,155,092	1,000,000	1,200,000
<b>TOTAL REVENUES</b>	<b>\$9,453,350</b>	<b>\$12,131,708</b>	<b>\$11,099,545</b>	<b>\$12,603,963</b>
Reserve for Encumbrances	7,916	7,417	7,417	0
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	0	1,245,448	1,245,448	2,092,328
<b>TOTAL RESOURCES</b>	<b>\$13,459,391</b>	<b>\$15,666,262</b>	<b>\$14,634,099</b>	<b>\$17,123,826</b>
<b>EXPENDITURES</b>				
<b>EPIC REC Expenditures</b>				
Personal Services	\$734,137	\$2,414,488	\$2,080,077	\$2,411,252
Supplies	69,088	276,182	145,259	200,000
Other Services & Charges	119,683	1,544,303	817,768	1,511,906
Reserve for Encumbrances	7,417	0	0	0
<b>Total EPIC REC Expenditures</b>	<b>930,325</b>	<b>4,234,973</b>	<b>3,043,104</b>	<b>4,123,158</b>
<b>EPIC Debt Service Expenditures</b>				
Fiscal Fees	0	950	950	950
Principal Payment	0	2,110,000	2,110,000	2,195,000
Interest Payment	3,395,262	3,353,062	3,353,062	3,266,962
<b>Total EPIC Debt Service Expenditures</b>	<b>3,395,262</b>	<b>5,464,012</b>	<b>5,464,012</b>	<b>5,462,912</b>
<b>EPIC Miscellaneous Expenditures</b>				
Transfer to Capital Reserve Fund - loan	0	200,000	200,000	200,000
Transfer to Capital Lending & Reserve Fund - loan	0	200,000	200,000	200,000
Reimbursement from the other funds for mowing	(90,000)	(135,000)	(90,000)	(135,000)
Reimbursement from the General Fund to EPIC Water	(75,000)	(75,000)	(75,000)	(75,000)
Grand Central Grounds (Mowing)	0	250,000	89,000	250,000
<b>Total EPIC Miscellaneous Expenditures</b>	<b>(165,000)</b>	<b>440,000</b>	<b>324,000</b>	<b>440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,160,587</b>	<b>\$10,138,985</b>	<b>\$8,831,116</b>	<b>\$10,026,070</b>
Transfer to the Park CIP for Play Grand	2,000,000	0	0	0
One-time Supplementals - EPIC Waters	0	160,000	153,120	460,000
One-time Supplementals - The EPIC	71,667	30,000	30,000	150,000
One-time Grand Opening Expenses	0	100,000	100,000	0
Transfer to the EPIC Central Operating Fund	0	0	0	280,000
Transfer to the EPIC CIP	3,700,000	1,000,000	1,000,000	600,000
Transfer to the EPIC Central CIP	0	0	0	400,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,932,254</b>	<b>\$11,428,985</b>	<b>\$10,114,236</b>	<b>\$11,916,070</b>
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	1,245,448	2,240,540	2,092,328	2,832,328
<b>Ending Resources</b>	<b>\$1,281,689</b>	<b>\$996,737</b>	<b>\$1,427,535</b>	<b>\$1,375,428</b>

**CITY OF GRAND PRAIRIE  
 EPIC CENTRAL FUND SUMMARY  
 2019/2020**

	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$0</b>
<b>REVENUES</b>	
Grand Lawn/Special Events	\$32,500
PlayGrand	25,000
Pickleball	75,000
Transfer In - EPIC Fund	280,000
Transfer In - Other Fund (Hotel Motel Tax)	200,000
	<b>\$612,500</b>
<b>TOTAL REVENUES</b>	<b>\$612,500</b>
<b>TOTAL RESOURCES</b>	<b>\$612,500</b>
<b>EPIC CENTRAL EXPENDITURES</b>	
Administration	\$125,000
Grand Lawn/Special Events	32,500
PlayGrand	80,000
Pickleball	125,000
<b>Total Epic Central Expenditures</b>	<b>\$362,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$362,500</b>
One Time Supplemental- PlayGrand	<b>\$50,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$412,500</b>
<b>Ending Resources</b>	<b>\$200,000</b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$113,684</b>	<b>\$153,585</b>	<b>\$153,585</b>	<b>\$43,712</b>
<b>REVENUES</b>				
Transfer from Pooled Investments	\$0	\$0	\$0	\$1,000,000
Transfer from Water Wastewater	0	50,000	50,000	0
Transfer from General Fund	1,500,000	1,500,000	1,500,000	1,290,000
<b>TOTAL REVENUES</b>	<b>\$1,500,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$2,290,000</b>
Transfer from the Crime Tax	200,000	200,000	200,000	200,000
Reserve for Encumbrances	71,315	226,018	226,018	0
Reserve for Police Take Home Program	392,650	592,650	592,650	769,899
<b>TOTAL RESOURCES</b>	<b>\$2,277,649</b>	<b>\$2,722,253</b>	<b>\$2,722,253</b>	<b>\$3,303,611</b>
<b>EXPENDITURES</b>				
Cap Outlay-Facility Services	\$0	\$92,000	\$92,000	\$0
Cap Outlay-Parks	237,629	237,000	237,000	111,000
Cap Outlay-Police	0	738,624	738,624	776,584
Cap Outlay-Public Works	1,067,767	734,018	734,018	490,500
Cap Outlay-Planning & Develop.	0	49,000	49,000	0
Cap Outlay-Fire	0	58,000	58,000	222,400
<b>TOTAL EXPENDITURES</b>	<b>\$1,531,414</b>	<b>\$1,908,642</b>	<b>\$1,908,642</b>	<b>\$1,600,484</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,531,414</b>	<b>\$1,908,642</b>	<b>\$1,908,642</b>	<b>\$1,600,484</b>
Reserve for Police Take Home Program	592,650	769,899	769,899	484,949
<b>Ending Resources</b>	<b>\$153,585</b>	<b>\$43,712</b>	<b>\$43,712</b>	<b>\$1,218,178</b>

**CITY OF GRAND PRAIRIE  
FIRE STATE SUPPLEMENTAL FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$331,819</b>	<b>\$2,108,635</b>	<b>\$2,108,635</b>	<b>\$2,228,289</b>
<b>REVENUES</b>				
TASPP Revenue	\$2,868,219	\$600,000	\$828,920	\$1,000,000
<b>TOTAL REVENUES</b>	<b>\$2,868,219</b>	<b>\$600,000</b>	<b>\$828,920</b>	<b>\$1,000,000</b>
Reserve for Encumbrances	22,992	101,196	101,196	0
<b>TOTAL RESOURCES</b>	<b>\$3,223,030</b>	<b>\$2,809,831</b>	<b>\$3,038,751</b>	<b>\$3,228,289</b>
<b>EXPENDITURES</b>				
Personnel	\$83,337	\$85,421	\$85,421	\$87,891
Supplies	681,006	290,184	291,004	334,344
Services & Charges	172,492	194,950	285,490	430,010
Capital Outlay	76,364	143,607	148,547	150,000
Reserve for Encumbrances	101,196	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,114,395</b>	<b>\$714,162</b>	<b>\$810,462</b>	<b>\$1,002,245</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,114,395</b>	<b>\$714,162</b>	<b>\$810,462</b>	<b>\$1,002,245</b>
<b>Ending Resources</b>	<b>\$2,108,635</b>	<b>\$2,095,669</b>	<b>\$2,228,289</b>	<b>\$2,226,044</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$941,102</b>	<b>\$2,102,751</b>	<b>\$2,102,751</b>	<b>\$2,166,801</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,971,035	\$3,204,464	\$1,939,776	\$3,497,120
Maintenance Charges - City	3,955,250	4,228,691	4,228,691	4,304,671
Junk/Salvage Sale	20,391	0	21,000	15,000
Rental Fees/Other	62,087	41,000	41,000	41,000
Miscellaneous	0	0	3,372	3,500
<b>TOTAL REVENUES</b>	<b>\$6,008,763</b>	<b>\$7,474,155</b>	<b>\$6,233,839</b>	<b>\$7,861,291</b>
Reserve for Encumbrances	24,090	11,932	11,932	0
<b>TOTAL RESOURCES</b>	<b>\$6,973,955</b>	<b>\$9,588,838</b>	<b>\$8,348,522</b>	<b>\$10,028,092</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,340,246	\$1,484,693	\$1,540,534	\$1,859,443
Supplies	81,642	77,882	96,537	66,041
Other Services & Charges	261,205	286,834	554,603	266,226
Capital Outlay	17,220	18,357	156,393	0
Cost of Fuel Sold	1,767,456	3,108,330	1,835,379	3,392,202
Cost of Parts Sold	742,175	940,000	740,000	940,000
NAPA Administrative Cost	255,640	250,000	275,000	275,000
Cost of Outside Repairs/Maintenance	282,246	480,447	480,447	500,000
Inventory and Audit Adjustments	71,442	0	0	0
Reserve for Encumbrances	11,932	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,831,204</b>	<b>\$6,646,543</b>	<b>\$5,678,893</b>	<b>\$7,298,912</b>
One-Time Supplementals	0	2,581	2,828	46,000
Transfer to the MFAC CIP - Remodel	0	500,000	500,000	0
Transfer to Lake Parks Capital Projects Fund - fuel island	0	0	0	125,000
One-Time Transfer to IT Acquisition Fund	40,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,871,204</b>	<b>\$7,149,124</b>	<b>\$6,181,721</b>	<b>\$7,469,912</b>
<b>Ending Resources</b>	<b>\$2,102,751</b>	<b>\$2,439,714</b>	<b>\$2,166,801</b>	<b>\$2,558,180</b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 PROPOSED</b>
<b>Beginning Resources</b>	<b>\$24,842,195</b>	<b>\$24,469,943</b>	<b>\$24,469,943</b>	<b>\$24,624,701</b>
<b>REVENUES</b>				
Current Taxes	\$62,269,713	\$66,934,232	\$67,668,685	\$73,253,578
Delinquent Taxes, Interest & TIFF	(1,146,866)	(1,055,820)	(1,624,505)	(2,110,735)
Sales Tax	31,532,937	31,212,198	32,920,250	33,341,635
Franchise Fees/Other Taxes	14,778,487	14,610,544	15,095,745	14,550,675
Charges for Services	5,847,112	5,731,435	5,687,070	5,674,580
Licenses/Permits	3,000,528	3,063,615	3,201,060	3,108,845
Fines/Forfeits	7,337,548	7,110,730	7,341,755	7,442,640
Inter/Intra-Governmental Revenue	901,087	1,006,695	923,000	938,610
Indirect Cost	4,712,539	4,886,831	4,886,831	5,194,377
Miscellaneous Revenue	2,073,780	2,051,587	2,750,353	2,401,415
<b>TOTAL REVENUES</b>	<b>\$131,306,865</b>	<b>\$135,552,047</b>	<b>\$138,850,244</b>	<b>\$143,795,620</b>
Reserve for Encumbrances	150,600	481,571	481,571	0
<b>TOTAL RESOURCES</b>	<b>\$156,299,660</b>	<b>\$160,503,561</b>	<b>\$163,801,758</b>	<b>\$168,420,321</b>
<b>EXPENDITURES</b>				
Personal Services	\$100,173,047	\$104,170,868	\$104,170,868	\$108,375,394
Supplies	3,928,993	5,072,759	5,072,759	5,344,671
Other Services & Charges	19,245,754	21,602,293	21,602,293	25,041,890
Capital Outlay	795,601	728,858	728,858	740,000
Transfer to Park Venue Fund	6,568,574	6,879,731	6,879,731	7,008,024
Less Reimbursements	(2,768,326)	(3,031,924)	(3,031,924)	(3,239,623)
Audit Adjustments	76,232	0	0	0
Reserve for Encumbrances	481,571	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$128,501,446</b>	<b>\$135,422,585</b>	<b>\$135,422,585</b>	<b>\$143,270,356</b>
One-time Supplemental	\$497,767	\$822,464	\$822,464	601,300
Police/Fire Muster Out Pay	385,683	600,000	600,000	600,000
Transfer to PVEN	0	37,187	37,187	7,000
Transfer to Cap. Res. Fund	0	200,000	200,000	200,000
Transfer to Equip. Acquisition	1,300,000	1,300,000	1,300,000	1,090,000
High Flyers Program	37,200	37,200	37,200	37,200
Transfer to Risk Fund Stop/Loss Health	257,621	257,621	257,621	0
Transfer to the IT Acquisition Fund	850,000	500,000	500,000	450,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$131,829,717</b>	<b>\$139,177,057</b>	<b>\$139,177,057</b>	<b>\$146,255,856</b>
<b>Ending Resources</b>	<b>\$24,469,943</b>	<b>\$21,326,504</b>	<b>\$24,624,701</b>	<b>\$22,164,465</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2019/2020**

<u>SOURCE OF INCOME</u>	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$62,269,713	\$66,934,232	\$67,668,685	\$73,253,578
Ad Valorem - TIFF Reimbursement	(1,332,615)	(1,458,620)	(1,832,655)	(2,321,005)
Ad Valorem - Prior Years	769,784	782,800	773,680	771,735
Ad Valorem - Prior Years Refunds	(1,032,293)	(800,000)	(1,005,660)	(1,005,660)
Ad Valorem - Penalty and Interest	448,258	420,000	440,130	444,195
Retail Sales Tax	31,532,937	31,212,198	32,920,250	33,341,635
Mixed Beverage Tax	272,113	274,155	285,220	285,220
Bingo Tax	20,853	0	20,000	20,000
<b>SUBTOTAL TAXES</b>	<b>\$92,948,750</b>	<b>\$97,364,765</b>	<b>\$99,269,650</b>	<b>\$104,789,698</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$890,335	\$874,431	\$933,280	\$933,305
Water Franchise Fee	1,794,288	1,733,960	1,615,650	1,775,525
Wastewater Franchise Fee	1,133,155	1,094,019	1,121,875	1,147,430
Storm Water Utility Franchise Fee	275,062	289,744	304,630	302,620
Access Line Franchise Fee	867,354	951,025	832,255	832,255
Electrical Franchise Fee	6,552,856	6,644,805	6,755,195	6,755,195
Gas Franchise Fee	1,374,797	1,374,800	1,705,380	1,540,100
Cable TV Franchise Fee	1,495,793	1,373,605	1,522,260	959,025
Accured Franchise Fees	101,881			
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$14,485,521</b>	<b>\$14,336,389</b>	<b>\$14,790,525</b>	<b>\$14,245,455</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$680	\$765	\$80	\$80
Plan Review Fee	415,913	381,700	374,030	394,970
MC Credit Card Service Charges	8	0	0	0
Charge for Peace Officer OT	388	70	995	900
Certificate of Occupancy Fees	49,320	49,300	51,095	50,210
Swimming Pool Inspection Fees	34,100	35,000	36,400	36,400
Zoning Fees	132,755	134,925	120,665	126,710
Subdivision Fees	76,587	68,310	66,210	71,400
Development Inspection Fees	316,628	361,530	561,935	440,000
Sale of Maps/Publications	358	50	2,675	2,675
Sale of Project Plans	12,066	11,300	2,095	2,095
Food Handler Training	8,980	10,000	5,625	5,625
Memberships - Fire	62,700	62,175	64,115	63,405
Racetrack Adm. Fee	20,894	25,625	21,810	21,350
Quarantine Process Fee	11,470	11,800	8,610	8,610
Adoption Fees	86,347	88,000	88,000	88,000
Ambulance Medicare Reimbursements	619,363	624,200	560,390	589,880
Ambulance Medicaid Reimbursements	87,213	93,860	69,965	78,590
Ambulance Commercial Pay for Services	1,718,552	1,740,120	1,652,050	1,685,300
Ambulance Private Pay for Services	344,092	358,645	348,525	346,310
Ambulance Service Accrual	183,774	0	0	0
Towing-Flat Bed	289,760	341,945	1,145	0



**GENERAL FUND  
REVENUE BY SOURCE  
2019/2020**

<u>SOURCE OF INCOME</u>	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
Towing-Clean Up	2,998	3,295	0	0
Towing-Heavy Duty	37,657	44,500	34,140	34,140
Towing-Motorcycle	299	0	1,090	500
Copies-Charge	69,959	68,530	78,105	78,105
Towing Fees	450,614	398,715	753,745	753,745
Auto Pound Fees	499,171	509,385	503,175	501,175
Impound Fees	95,910	96,405	97,665	96,790
Salvage Scrap	490	390	200	200
Administration Fees	64,910	65,145	63,105	64,010
Filing Fees	400	400	500	500
Impound Fees-Altered Animal Ctrl	4,050	3,435	5,235	5,235
Animal Control/Maint. Fees	5,480	5,105	5,255	5,255
Microchipping	1,945	2,290	1,845	1,895
Escalated Impound Fee-Animal Control	620	630	465	465
Impound Fee-Unaltered Animal Control	8,405	8,130	8,285	8,285
No ID Tag Fee	2,500	2,315	2,455	2,455
Vacant Property Maintenance	47,480	46,930	56,410	51,945
City Contract Work Fees	66,331	60,375	28,600	47,465
Open Records Act Request	530	300	300	300
Property Management Fees	1,160	910	50	0
Food Managers Certificate Fees	12,080	8,180	8,180	8,180
City ROW/Easement Revenue	1,425	6,000	1,425	1,425
Subdiv Sign Collection	750	750	0	0
Speed Bumps	0	0	425	0
<b>SUBTOTAL CHRGS SERV</b>	<b>\$5,847,112</b>	<b>\$5,731,435</b>	<b>\$5,687,070</b>	<b>\$5,674,580</b>
 <b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$1,423	\$2,975	\$2,035	\$2,035
Off-Premise Alc. Bev. Permit	4,133	4,390	4,965	4,965
On-Premise Alc. Bev. Permit	8,625	7,690	9,335	9,335
Late Hours Alc. Bev. Permit	2,300	2,740	2,465	2,380
Mixed Bev. Alc. Bev. Permit	10,875	10,700	11,500	11,500
Private Club Permit	375	375	375	0
Sign Permit	34,835	31,670	52,765	43,800
Private Sewage Facil Permit	3,230	210	200	200
Dance Floor Permit	9,000	9,000	11,000	11,000
Batch Plant Permit	3,200	3,300	3,200	3,200
Flood Plain Permit Fee	12,705	12,905	18,035	15,370
Network Node Permit Fees	7,500	7,000	7,500	7,500
Billboard Renewal	15,975	15,975	3,150	3,150
Alarm Permit Renewal	267,005	269,345	255,435	255,435
Trade Registration/License	86,050	90,150	91,205	88,630
Itinerant Vendor License	5,250	7,000	6,900	6,900
Sign License	5,730	5,390	5,855	5,855

**GENERAL FUND  
REVENUE BY SOURCE  
2019/2020**

<u>SOURCE OF INCOME</u>	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
Special Events Permit	290	435	0	0
Day Care/Reg Home Permit	2,200	2,625	1,800	1,800
Auto Salvage Permit	4,800	4,800	5,400	5,400
Day Care Center Permit	4,082	3,605	4,650	4,370
Restaurant License	309,755	295,135	326,180	317,970
Ice Cream Push Cart Permit	1,040	1,170	0	0
Mobile Food Permit	4,025	3,335	4,130	4,075
Stationary Food Permit	260	0	0	0
Temporary Food Permit	11,000	8,775	10,100	10,550
Change Of Owner Permit Admin F	6,800	7,950	5,400	6,100
New Application Permit Admin F	13,000	7,500	14,800	13,900
Itinerant Food Permit	7,200	3,900	7,730	7,465
Swim Pool/Spa Chng Of Ownership	1,300	1,300	400	400
Building Permit	1,328,847	1,466,700	1,559,450	1,492,900
Fire Building Permits	40,747	45,625	64,685	64,685
Electrical Permit	34,515	33,880	42,025	38,275
Plumbing Permit	135,874	122,315	129,130	132,505
Swim Pool/Spa Permit Application	1,000	1,000	1,800	1,800
Duplicate Swim Pool/Spa Permit	90	105	275	275
Alarm Permit Fees	41,255	42,760	40,385	40,820
Medical Transport License	500	1,000	750	750
Burn Permit	0	1,000	0	0
Leases/Licenses Revenue	55,137	55,135	0	0
Gas Well Annual Permit Fee	518,600	457,250	493,550	493,550
Gas Well Transfer of Owner	0	11,000	1,000	0
Gas Well Amended Permit Fee	0	4,500	1,500	0
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$3,000,528</b>	<b>\$3,063,615</b>	<b>\$3,201,060</b>	<b>\$3,108,845</b>
<b><u>Fines and Forfeitures</u></b>				
False Burglar Alarm Fees	133,978	129,940	\$131,930	\$131,930
Municipal Court Fines	6,823,728	6,600,000	6,777,815	6,777,820
Court Cost Admin. Fees	252,672	251,425	243,735	248,205
Time Pay Fee	72,277	69,205	72,370	108,780
Library Fines	29,279	30,160	21,105	21,105
Child Safety Fines	25,614	30,000	94,800	154,800
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$7,337,548</b>	<b>\$7,110,730</b>	<b>\$7,341,755</b>	<b>\$7,442,640</b>
<b><u>Inter/Intra-Governmental</u></b>				
GPISD Revenue	\$901,087	\$1,006,695	\$923,000	\$938,610
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$901,087</b>	<b>\$1,006,695</b>	<b>\$923,000</b>	<b>\$938,610</b>
<b><u>Indirect Costs</u></b>				
Indirect Cost Grants/Other Special Revenu	\$13,840	\$14,546	\$14,546	\$0
Indirect Cost Storm Water Utility	90,600	95,299	95,299	100,305
Indirect Cost Water	2,726,669	2,865,295	2,865,295	3,013,935

**GENERAL FUND  
REVENUE BY SOURCE  
2019/2020**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2017/2018 ACTUAL</u></b>	<b><u>2018/2019 APPR/MOD</u></b>	<b><u>2018/2019 PROJECTION</u></b>	<b><u>2019/2020 APPROVED</u></b>
Indirect Cost Solid Waste	406,897	427,677	427,677	449,742
Indirect Cost Wastewater	1,168,573	1,227,983	1,227,983	1,291,687
Indirect Cost Airport	69,140	72,764	72,764	76,479
Indirect Cost Cable	8,900	9,375	9,375	9,867
Indirect Cost Cemetery	35,350	37,198	37,198	39,120
Indirect Cost HTMT	62,780	0	0	69,526
Indirect Cost Lake Parks	129,790	136,694	136,694	143,716
<b>SUBTOTAL INDIRECT COST</b>	<b>\$4,712,539</b>	<b>\$4,886,831</b>	<b>\$4,886,831</b>	<b>\$5,194,377</b>
<b><u>Miscellaneous Income</u></b>				
Texas Department of Transportation	\$86,142	\$102,350	\$97,420	\$97,420
State Training Funds	669	0	0	0
US Department of Justice	33,238	22,870	6,040	6,040
FBI Forensic Lab	17,482	10,880	17,450	17,450
GPISD SRO OT Reimbursement	411,956	250,000	346,425	335,885
Building Rental	875	800	1,150	1,150
Additional Rent Verizon	0	100,000	353,579	100,000
Oper Contribution - Private Source	17,292	55	1,650	200
Jury Duty/Restitution	0	0	0	4,385
Hosted Training Revenue	0	150	100	50
Sports Corp. Reimbursement	6,160	7,465	6,160	6,160
Miscellaneous Refunds	1,500	3,170	0	0
Misc. Reimbursement	24,657	30,000	162,605	92,745
Lonestar Reimbursement	42,844	7,580	23,995	25,685
Verizon Reimbursement	43,182	37,460	44,025	40,320
Baseball Stadium Reimbursement	10,358	8,900	1,805	0
Fire Standby Reimbursement	0	520	0	0
EMS Standby Reimbursement	12,334	20,990	780	780
Paragon Mall Reimbursement	1,175	1,635	0	0
Phone Pay Station	37,976	34,830	65,000	65,000
Hazmat Reimbursements	111,215	89,327	130,000	115,250
Recycling Proceeds	0	2,560	0	0
Miscellaneous	210,668	420,000	454,335	454,335
Cash Over and Short	(1,570)	0	(726)	0
Sale of Surplus Property (Auction Receipts)	1,003,393	900,000	1,036,890	1,036,890
Miscellaneous Interest	46	45	120	120
Early Pay Discounts	2,188	0	1,550	1,550
<b>SUBTOTAL MISC INCOME</b>	<b>\$2,073,780</b>	<b>\$2,051,587</b>	<b>\$2,750,353</b>	<b>\$2,401,415</b>
<b>TOTAL GENERAL FUND</b>	<b>\$131,306,865</b>	<b>\$135,552,047</b>	<b>\$138,850,244</b>	<b>\$143,795,620</b>

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### Taxes

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

#### Franchise Fees

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

#### Licenses and Permits

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

#### Inter/Intra-Governmental

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

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

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

Towing Fees  
Auto Pound Fees  
Certificate of Occupancy Fees  
Development Inspection Fees  
Swimming Pool Inspection Fees  
Food Handler Training  
Animal Services Fees  
Vacant Property Maintenance

### ASSUMPTION

Based on historical and monthly trends  
Based on historical and monthly trends  
Based on anticipated issues  
Based on anticipated inspections  
Based on historical and monthly trends  
Based on anticipated training classes  
Based on anticipated fees  
Based on anticipated maintenance

### Fines and Forfeitures

Municipal Court Fines  
Time Pay Fee  
Child Safety Fines  
Library Fines

Based on historical trends and ticket count  
Based on historical trends and ticket count  
Based on historical trends and ticket count  
Based on historical trend and anticipated collection change

### Indirect Costs

Indirect Cost Airport  
Indirect Cost Cable  
Indirect Cost CDBG  
Indirect Cost Cemetery  
Indirect Cost HTMT  
Indirect Cost Lake Parks  
Indirect Cost Section 8  
Indirect Cost Solid Waste  
Indirect Cost Storm Water Utility  
Indirect Cost Transit Grant  
Indirect Cost Wastewater  
Indirect Cost Water

Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation  
Based on Indirect Cost study allocation

### Miscellaneous Income

Sale of Surplus Property  
Phone Pay Station  
Sports Corp. Reimbursement

Based on historical and monthly trends  
Based on historical and monthly trends  
Based on Sports Corp agreement

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$8,754,196</b>	<b>\$5,535,816</b>	<b>\$5,535,816</b>	<b>\$5,336,891</b>
<b>REVENUES</b>				
Current Taxes	\$26,247,244	\$29,779,463	\$31,355,303	\$34,082,670
Prior Year Taxes & Refunds	108,362	0	0	0
TIFF Contribution	(552,805)	(576,138)	(513,706)	(1,064,350)
Transfer from Section 8	50,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$25,852,801</b>	<b>\$29,253,325</b>	<b>\$30,891,597</b>	<b>\$33,068,320</b>
<b>TOTAL RESOURCES</b>	<b>\$34,606,997</b>	<b>\$34,789,141</b>	<b>\$36,427,413</b>	<b>\$38,405,211</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$35,527	\$60,000	\$60,000	\$60,000
Interest Expense	8,090,441	7,910,178	9,138,328	12,326,111
Principal Payment	15,560,000	18,945,000	18,945,000	22,065,000
Interest Expense Cemetery	85,950	80,016	80,016	73,244
Principal Payments Cemetery	170,000	175,000	175,000	180,000
Principal Payment PVEN	0	1,930,000	1,930,000	1,000,000
Interest Expense PVEN	0	762,178	762,178	0
Transfer to Airport Fund	224,116	0	0	0
Interest Crime Control & Prevention District	665,147	0	0	0
Principal Crime Control & Prevention District	4,240,000	0	0	0
Estimated Interest Expense New Issue	0	1,478,746	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$29,071,181</b>	<b>\$31,341,118</b>	<b>\$31,090,522</b>	<b>\$35,704,355</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$29,071,181</b>	<b>\$31,341,118</b>	<b>\$31,090,522</b>	<b>\$35,704,355</b>
<b>Ending Resources</b>	<b>\$5,535,816</b>	<b>\$3,448,023</b>	<b>\$5,336,891</b>	<b>\$2,700,856</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$570,982</b>	<b>\$530,903</b>	<b>\$530,903</b>	<b>\$538,335</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,378,696	\$1,384,000	\$1,216,418	\$1,420,200
Tangle Ridge Golf Fees	1,074,852	1,122,000	1,019,732	1,117,500
Transfer in from PVEN Sales Tax Fund	430,000	580,000	750,000	650,000
Auction Receipts	3,260	0	0	0
<b>TOTAL REVENUES</b>	<b>\$2,886,808</b>	<b>\$3,086,000</b>	<b>\$2,986,150</b>	<b>\$3,187,700</b>
Reserve for Encumbrances	6,228	11,658	11,658	0
<b>TOTAL RESOURCES</b>	<b>\$3,464,018</b>	<b>\$3,628,561</b>	<b>\$3,528,711</b>	<b>\$3,726,035</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,546,899	\$1,627,054	\$1,562,184	\$1,665,889
Supplies	281,149	321,252	319,732	339,260
Other Services & Charges	1,069,111	1,146,724	1,108,460	1,179,878
Audit Adjustment	(25,681)	0	0	0
Reserve for Encumbrance	11,658	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,883,136</b>	<b>\$3,095,030</b>	<b>\$2,990,376</b>	<b>\$3,185,027</b>
One-time money for Equipment	49,979	0	0	93,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,933,115</b>	<b>\$3,095,030</b>	<b>\$2,990,376</b>	<b>\$3,278,027</b>
<b>Ending Resources</b>	<b>\$530,903</b>	<b>\$533,531</b>	<b>\$538,335</b>	<b>\$448,008</b>

**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL BUILDING FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$14,099</b>	<b>\$85,558</b>	<b>\$85,558</b>	<b>\$0</b>
<b>REVENUES</b>				
Transfer-In HTMT Tax Fund	\$135,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve for Encumbrance	9,320	4,300	4,300	0
<b>TOTAL RESOURCES</b>	<b>\$158,419</b>	<b>\$89,858</b>	<b>\$89,858</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Tourism Center Upgrades and Renovation	\$68,561	\$54,300	\$54,300	\$0
Transfer to Hotel Motel Operating Fund	0	0	35,558	0
Reserve for Encumbrance	4,300	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$72,861</b>	<b>\$54,300</b>	<b>\$89,858</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$72,861</b>	<b>\$54,300</b>	<b>\$89,858</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$85,558</b>	<b>\$35,558</b>	<b>\$0</b>	<b>\$0</b>



**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL TAX FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$599,311</b>	<b>\$469,384</b>	<b>\$469,384</b>	<b>\$639,661</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,915,331	\$1,860,030	\$2,000,000	\$2,450,000
Gift Shop	6,270	3,500	5,515	5,300
Miscellaneous Revenue	954	2,000	835	7,500
<b>TOTAL REVENUES</b>	<b>\$1,922,555</b>	<b>\$1,865,530</b>	<b>\$2,006,350</b>	<b>\$2,462,800</b>
Reserve For Encumbrances	10,000	5,504	5,504	0
Transfer in from Hotel Building Fund	0	0	35,558	0
Reserve for Hotel Building Improvements	0	0	0	35,558
<b>TOTAL RESOURCES</b>	<b>\$2,531,866</b>	<b>\$2,340,418</b>	<b>\$2,516,796</b>	<b>\$3,138,019</b>
<b>EXPENDITURES</b>				
Personnel Services	\$529,312	\$583,855	\$559,672	\$604,605
Supplies	9,764	14,982	10,300	11,300
Services & Charges	231,459	249,018	242,253	447,873
City Promotion/Marketing	345,731	446,882	434,882	552,900
Contingency	0	0	0	20,000
City Sponsorship	58,645	55,000	55,000	63,000
G.P. Arts Council	74,000	74,000	74,000	74,000
Uptown Theater (Arts Council Rent)	82,500	60,000	60,000	60,000
Historical Preservation	4,357	10,000	4,000	20,000
Prairie Lights	10,000	10,000	10,000	10,000
Farmers Market Programming	768	0	0	0
Main Street Festival	20,000	20,000	20,000	20,000
Loyd Park Cabins	9,000	9,000	9,000	9,000
Indirect Cost	62,780	0	0	69,526
Reserve for Encumbrances	5,504	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,443,820</b>	<b>\$1,532,737</b>	<b>\$1,479,107</b>	<b>\$1,962,204</b>
Transfer to HTMT Building Fund	135,000	0	0	0
One-Time Supplementals	0	13,500	13,500	0
One-Time Live Grand Advertising	483,662	326,470	326,470	700,000
Uptown Theater Promotion (Tr to PVEN)	0	20,000	20,000	20,000
Market Square Promotion (Tr to PVEN)	0	2,500	2,500	2,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,062,482</b>	<b>\$1,895,207</b>	<b>\$1,841,577</b>	<b>\$2,684,704</b>
Reserve for Hotel Building Improvements	0	0	35,558	100,000
<b>Ending Resources</b>	<b>\$469,384</b>	<b>\$445,211</b>	<b>\$639,661</b>	<b>\$353,315</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,148,587</b>	<b>\$1,109,817</b>	<b>\$1,109,817</b>	<b>\$653,069</b>
<b>REVENUES</b>				
Annual Permits	\$183,477	\$170,000	165,000	\$175,000
Gate Receipts	1,607,781	1,500,000	1,445,750	1,874,000
Pavilion Rentals	56,814	44,000	48,000	47,000
Concessions	26,937	28,000	26,000	26,000
Park Sites	739,926	730,000	700,000	730,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	9,000
Marina	324,060	325,000	225,000	325,000
Festival	0	10,000	10,000	10,000
Special Activities	12,864	11,000	11,600	11,000
Cabins	144,099	150,000	135,000	150,000
Camp Store	79,672	80,000	68,000	80,000
The Lodge	117,288	156,000	131,000	156,000
Miscellaneous Rentals/Sales	109,201	81,000	91,852	81,500
<b>TOTAL REVENUES</b>	<b>\$3,411,119</b>	<b>\$3,294,000</b>	<b>3,066,202</b>	<b>\$3,674,500</b>
Reserve for Encumbrance	5,136	20,277	20,277	0
Reserve for The Lodge One-Time Repairs	117,007	199,656	199,656	260,577
<b>TOTAL RESOURCES</b>	<b>\$4,681,849</b>	<b>\$4,623,750</b>	<b>\$4,395,952</b>	<b>\$4,588,146</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,597,359	\$1,633,590	\$1,615,473	\$1,688,732
Supplies	114,632	119,292	133,427	131,866
Other Services & Charges	715,941	723,029	691,453	711,234
Capital Outlay	84,595	181,413	165,090	251,000
Festival Expenses	2,345	10,000	10,000	10,000
Cabins	60,611	74,454	66,064	75,923
Camp Store	61,005	53,750	47,942	53,750
The Lodge	34,639	95,478	70,079	88,867
Transfer to Park Venue	63,436	68,595	68,595	59,754
Transfer to General Fund	26,654	27,489	27,489	28,614
Indirect Cost	129,790	136,694	136,694	143,716
Fiscal Fees	0	0	0	5,000
Interest Expense	0	0	0	50,000
Principal Payment	0	0	0	130,000
Inventory Camp Store	11,092	0	0	0
Reserve for Encumbrance	20,277	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,922,376</b>	<b>\$3,123,784</b>	<b>\$3,032,306</b>	<b>\$3,428,456</b>
Transfer to Lake Capital Projects Fund	450,000	450,000	450,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,372,376</b>	<b>\$3,573,784</b>	<b>\$3,482,306</b>	<b>\$3,628,456</b>
Reserve Lodge Repairs (Net of Operations)	199,656	260,178	260,577	327,710
<b>Ending Resources</b>	<b>\$1,109,817</b>	<b>\$789,788</b>	<b>\$653,069</b>	<b>\$631,980</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$233,612</b>	<b>\$223,890</b>	<b>\$223,890</b>	<b>\$200,074</b>
<b>REVENUES</b>				
Municipal Court Bldg. Security Fee	\$128,462	\$128,000	\$126,000	\$214,845
<b>TOTAL REVENUES</b>	<b>\$128,462</b>	<b>\$128,000</b>	<b>\$126,000</b>	<b>\$214,845</b>
<b>TOTAL RESOURCES</b>	<b>\$362,074</b>	<b>\$351,890</b>	<b>\$349,890</b>	<b>\$414,919</b>
<b>EXPENDITURES</b>				
Personnel Services	\$128,382	\$151,398	\$140,394	\$180,454
Supplies	362	0	0	0
Other Services & Charges	9,440	10,671	9,422	10,558
<b>TOTAL EXPENDITURES</b>	<b>\$138,184</b>	<b>\$162,069</b>	<b>\$149,816</b>	<b>\$191,012</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$138,184</b>	<b>\$162,069</b>	<b>\$149,816</b>	<b>\$191,012</b>
<b>Ending Resources</b>	<b>\$223,890</b>	<b>\$189,821</b>	<b>\$200,074</b>	<b>\$223,907</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$59,853</b>	<b>\$60,613</b>	<b>\$60,613</b>	<b>\$59,113</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	<u>\$18,066</u>	<u>\$17,500</u>	<u>\$18,500</u>	<u>\$18,500</u>
<b>TOTAL REVENUES</b>	<u><b>\$18,066</b></u>	<u><b>\$17,500</b></u>	<u><b>\$18,500</b></u>	<u><b>\$18,500</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$77,919</b></u>	<u><b>\$78,113</b></u>	<u><b>\$79,113</b></u>	<u><b>\$77,613</b></u>
<b>EXPENDITURES</b>				
Training	\$130	\$600	\$0	\$600
Delinquent Payment Notifications	<u>17,176</u>	<u>15,659</u>	<u>20,000</u>	<u>17,900</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$17,306</b></u>	<u><b>\$16,259</b></u>	<u><b>\$20,000</b></u>	<u><b>\$18,500</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$17,306</b></u>	<u><b>\$16,259</b></u>	<u><b>\$20,000</b></u>	<u><b>\$18,500</b></u>
<b>Ending Resources</b>	<u><b>\$60,613</b></u>	<u><b>\$61,854</b></u>	<u><b>\$59,113</b></u>	<u><b>\$59,113</b></u>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$127,202</b>	<b>\$79,410</b>	<b>\$79,410</b>	<b>\$0</b>
<b>REVENUES</b>				
Juvenile Case Manager Fee	\$213,940	\$205,000	\$213,000	\$41,710
<b>TOTAL REVENUES</b>	<b>\$213,940</b>	<b>\$205,000</b>	<b>\$213,000</b>	<b>\$41,710</b>
<b>TOTAL RESOURCES</b>	<b>\$341,142</b>	<b>\$284,410</b>	<b>\$292,410</b>	<b>\$41,710</b>
<b>EXPENDITURES</b>				
Personnel Services	\$148,708	\$152,855	\$152,076	\$0
Supplies	1,616	3,500	2,300	0
Other Services & Charges	69,737	19,780	16,620	0
Transfer to Truancy Prevention & Diversion Fund	0	0	65,719	41,710
<b>TOTAL EXPENDITURES</b>	<b>\$220,061</b>	<b>\$176,135</b>	<b>\$236,715</b>	<b>\$41,710</b>
Salary Reimbursement	41,671	55,695	55,695	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$261,732</b>	<b>\$231,830</b>	<b>\$292,410</b>	<b>\$41,710</b>
<b>Ending Resources</b>	<b>\$79,410</b>	<b>\$52,580</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$205,626</b>	<b>\$159,444</b>	<b>\$159,444</b>	<b>\$112,622</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$171,282	\$165,000	\$168,000	\$168,000
<b>TOTAL REVENUES</b>	<b>\$171,282</b>	<b>\$165,000</b>	<b>\$168,000</b>	<b>\$168,000</b>
Reserve For Encumbrances	5,342	79,818	79,818	0
<b>TOTAL RESOURCES</b>	<b>\$382,250</b>	<b>\$404,262</b>	<b>\$407,262</b>	<b>\$280,622</b>
<b>EXPENDITURES</b>				
Supplies	\$14,268	\$28,253	\$21,939	\$12,500
Other Services & Charges	107,521	194,123	172,746	180,726
Audit Adjustment	16,104	0	0	0
Reserve for Encumbrance	79,818	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$217,711</b>	<b>\$222,376</b>	<b>\$194,685</b>	<b>\$193,226</b>
One-Time Capital Outlay	5,095	99,955	99,955	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$222,806</b>	<b>\$322,331</b>	<b>\$294,640</b>	<b>\$193,226</b>
<b>Ending Resources</b>	<b>\$159,444</b>	<b>\$81,931</b>	<b>\$112,622</b>	<b>\$87,396</b>

**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$108,614</b>	<b>\$135,164</b>	<b>\$135,164</b>	<b>\$195,459</b>
<b>REVENUES</b>				
Truancy Prevention Fee	\$41,440	\$37,000	\$41,000	\$217,228
Transfer in from Juvenile Case Manager Fund	0	0	65,719	41,710
<b>TOTAL REVENUES</b>	<b>\$41,440</b>	<b>\$37,000</b>	<b>\$106,719</b>	<b>\$258,938</b>
Reserve for Encumbrances	0	3,576	3,576	0
<b>TOTAL RESOURCES</b>	<b>\$150,054</b>	<b>\$175,740</b>	<b>\$245,459</b>	<b>\$454,397</b>
<b>EXPENDITURES</b>				
Personnel Services	\$0	\$30,000	\$30,000	\$157,857
Supplies	0	0	0	3,500
Other Services & Charges	11,314	23,576	20,000	39,515
Reserve for Encumbrance	3,576	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$14,890</b>	<b>\$53,576</b>	<b>\$50,000</b>	<b>\$200,872</b>
Salary Reimbursement	0	0	0	56,799
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,890</b>	<b>\$53,576</b>	<b>\$50,000</b>	<b>\$257,671</b>
<b>Ending Resources</b>	<b>\$135,164</b>	<b>\$122,164</b>	<b>\$195,459</b>	<b>\$196,726</b>

**CITY OF GRAND PRAIRIE  
PARKS BUILDING UP-KEEP FUND  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$558,997</b>	<b>\$263,735</b>	<b>\$263,735</b>	<b>\$0</b>
<b>REVENUES</b>				
Transfer in Park Venue Sales Tax Fund	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<u><b>\$250,000</b></u>	<u><b>\$250,000</b></u>	<u><b>\$250,000</b></u>	<u><b>\$0</b></u>
Reserve for Encumbrance	36,528	30,985	30,985	0
<b>TOTAL RESOURCES</b>	<u><b>\$845,525</b></u>	<u><b>\$544,720</b></u>	<u><b>\$544,720</b></u>	<u><b>\$0</b></u>
<b>EXPENDITURES</b>				
Supplies	\$21,606	\$5,236	\$5,236	\$0
Other Services & Charges	31,514	3,500	4,920	0
Transfer to Park CIP	300,000	300,000	502,287	0
Capital Outlay	197,685	22,249	32,277	0
Reserve for Encumbrance	<u>30,985</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$581,790</b></u>	<u><b>\$330,985</b></u>	<u><b>\$544,720</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$581,790</b></u>	<u><b>\$330,985</b></u>	<u><b>\$544,720</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$263,735</b></u>	<u><b>\$213,735</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>



**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,564,573</b>	<b>\$2,936,297</b>	<b>\$2,936,297</b>	<b>\$3,653,096</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,207,902	\$7,889,116	\$8,337,219	\$8,503,963
Recreation	870,974	956,750	866,460	941,450
Transfer from General Fund	6,568,574	6,916,918	6,981,445	7,015,024
Tony Shotwell Life Center	259,430	236,500	257,100	248,500
Market Square	31,417	23,500	26,500	26,500
Ruthe Jackson Center	1,239,888	1,247,000	1,367,000	1,345,000
Summit	1,014,682	1,067,000	1,033,000	1,045,000
Athletic Program	6,082	10,000	30,000	66,000
Misc.	0	0	0	90,000
Uptown Theater	234,609	246,000	271,735	264,000
<b>TOTAL REVENUES</b>	<b>\$18,433,558</b>	<b>\$18,592,784</b>	<b>\$19,170,459</b>	<b>\$19,545,437</b>
Proceeds from Bond Sale (Water Well)	974,969	0	0	0
Reserve for Encumbrances	14,945	25,629	25,629	0
PlayGrand Reimbursement**	0	125,000	300,000	125,000
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$23,011,045</b>	<b>\$22,702,710</b>	<b>\$23,455,385</b>	<b>\$24,346,533</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,435,227	\$5,794,593	\$5,659,759	\$5,916,730
Supplies	377,372	469,726	481,451	470,426
Other Services & Charges	2,953,334	3,134,120	3,120,026	3,353,581
Capital Outlay	0	88,713	128,655	86,000
Tony Shotwell Life Center	563,072	620,289	611,397	584,747
Market Square	112,660	119,261	117,197	118,867
Ruthe Jackson Center	1,331,160	1,299,466	1,369,536	1,371,756
Summit	1,941,103	2,026,395	2,034,471	2,116,584
Uptown Theater	439,959	481,822	451,077	468,606
Athletic Program	0	47,867	66,033	112,213
Fiscal Fees	2,000	3,250	2,500	2,500
Interest Expense (Sales Tax)	817,441	0	0	701,651
Principal Payment (Sales Tax)	1,875,000	0	0	990,000
Transfer to Golf Fund	0	0	750,000	650,000
Reserve for Encumbrances	25,629	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$15,873,957</b>	<b>\$14,085,502</b>	<b>\$14,792,102</b>	<b>\$16,943,661</b>
One-Time Supplemental	35,191	37,187	37,187	7,000
Transfer to Park Buildings Upkeep	250,000	250,000	250,000	0
Transfer to PlayGrand - loan	662,600	0	0	0
Transfer to Park Cap. Proj. Fund	1,800,000	3,700,000	3,700,000	2,700,000
Transfer to Park Cap. Proj. Fund - Bldg. Upkeep	0	0	0	850,000
Transfer to Golf Fund	430,000	580,000	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,051,748</b>	<b>\$18,652,689</b>	<b>\$18,779,289</b>	<b>\$20,500,661</b>
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources</b>	<b>\$2,936,297</b>	<b>\$3,027,021</b>	<b>\$3,653,096</b>	<b>\$2,822,872</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,077,936</b>	<b>\$6,170,353</b>	<b>\$6,170,353</b>	<b>\$6,810,748</b>
<b>REVENUES</b>				
Interest Earnings	\$3,988,168	\$2,000,000	\$4,250,000	\$3,250,000
<b>TOTAL REVENUES</b>	<b>\$3,988,168</b>	<b>\$2,000,000</b>	<b>\$4,250,000</b>	<b>\$3,250,000</b>
Reserved For Encumbrances	0	7,596	7,596	0
<b>TOTAL RESOURCES</b>	<b>\$7,066,104</b>	<b>\$8,177,949</b>	<b>\$10,427,949</b>	<b>\$10,060,748</b>
<b>EXPENDITURES</b>				
Personnel Services	\$335,501	\$380,842	\$380,504	\$336,449
Supplies	13,222	8,263	8,263	8,263
Other Services & Charges	376,431	347,536	350,257	387,212
Armored Car Service	81,808	127,672	138,747	122,000
Bank Service Charges	4,482	16,075	5,000	16,075
Transfer to General Fund	202,257	209,461	209,461	226,636
Contingency	0	5,000	5,000	5,000
Reimbursement from other funds	(125,546)	(180,031)	(180,031)	(178,902)
Arbitrage	0	25,000	0	0
Reserve for Encumbrances	7,596	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$895,751</b>	<b>\$939,818</b>	<b>\$917,201</b>	<b>\$922,733</b>
Transfer to EPIC CIP (Epic Central Investment)	0	2,700,000	2,700,000	0
Transfer to Equipment Acquisition Fund	0	0	0	1,000,000
Transfer to Water CIP and Capital Reserve GF	0	0	0	6,200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$895,751</b>	<b>\$3,639,818</b>	<b>\$3,617,201</b>	<b>\$8,122,733</b>
<b>Ending Resources</b>	<b>\$6,170,353</b>	<b>\$4,538,131</b>	<b>\$6,810,748</b>	<b>\$1,938,015</b>

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$780,011</b>	<b>\$937,539</b>	<b>\$937,539</b>	<b>\$1,102,587</b>
<b>REVENUES</b>				
Concession Receipts	\$41,294	\$40,000	\$48,902	\$45,000
Pro Shop	43,522	40,000	54,964	40,000
Entertainment Fees	14,604	13,000	15,808	14,000
Prairie Lights Gate Receipts	1,172,104	1,200,000	1,297,740	1,250,000
Operating Contribution-Sponsorship	36,550	50,000	32,740	35,000
Other Cities	157,874	195,000	0	97,500
Miscellaneous	9,576	10,000	11,012	10,000
<b>TOTAL REVENUES</b>	<b><u>\$1,475,524</u></b>	<b><u>\$1,548,000</u></b>	<b><u>\$1,461,166</u></b>	<b><u>\$1,491,500</u></b>
Reserve for Encumbrances	7,685	45,666	45,666	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,263,220</u></b>	<b><u>\$2,531,205</u></b>	<b><u>\$2,444,371</u></b>	<b><u>\$2,594,087</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$299,367	\$348,715	\$322,598	\$362,146
Supplies	38,268	51,276	70,373	59,050
Other Services & Charges	231,434	280,960	289,310	274,204
Capital Outlay	200,000	200,000	176,000	200,000
Prairie Lights	427,691	460,000	483,432	460,000
Other Cities	77,067	130,500	71	131,500
Prepays	6,188	0	0	0
Reserve for Encumbrance	45,666	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,325,681</u></b>	<b><u>\$1,471,451</u></b>	<b><u>\$1,341,784</u></b>	<b><u>\$1,486,900</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,325,681</u></b>	<b><u>\$1,471,451</u></b>	<b><u>\$1,341,784</u></b>	<b><u>\$1,486,900</u></b>
<b>Ending Resources</b>	<b><u>\$937,539</u></b>	<b><u>\$1,059,754</u></b>	<b><u>\$1,102,587</u></b>	<b><u>\$1,107,187</u></b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPROVED</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,752,005</b>	<b>\$2,310,389</b>	<b>\$2,310,389</b>	<b>\$701,772</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$3,392,949	\$3,137,040	\$2,562,806	\$0
<b>TOTAL REVENUES</b>	<b>\$3,392,949</b>	<b>\$3,137,040</b>	<b>\$2,562,806</b>	<b>\$0</b>
Reserve for Encumbrances	1,232	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$5,146,186</b>	<b>\$5,447,429</b>	<b>\$4,873,195</b>	<b>\$701,772</b>
<b>EXPENDITURES</b>				
City Program	\$285,529	\$242,008	\$190,883	\$0
Redflex	1,354,046	1,323,221	1,027,698	0
State Fee	873,020	785,906	672,113	0
Audit Adjustment	1,228	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,513,823</b>	<b>\$2,351,135</b>	<b>\$1,890,694</b>	<b>\$0</b>
One-time Expenses	321,974	2,280,730	2,280,730	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,835,797</b>	<b>\$4,631,865</b>	<b>\$4,171,424</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,310,389</b>	<b>\$815,564</b>	<b>\$701,772</b>	<b>\$701,772</b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,972,063</b>	<b>\$3,728,473</b>	<b>\$3,728,473</b>	<b>\$2,647,858</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$588,198	\$580,342	\$580,342	\$900,000
Billings-Property Insurance	1,574,257	2,050,300	2,050,300	1,700,000
Billings- Liability Insurance	562,600	548,600	548,600	750,000
Billings-Risk Mgmt. Administration	286,355	260,000	260,000	500,000
Claim Settle-Subrogation Property	130,487	40,000	22,000	20,000
Claim Settle-Subrogation Auto	225	0	0	0
Insurance Recoveries Auto	312,380	250,000	250,000	250,000
Insurance Recoveries - Property	187,903	200,000	350,000	800,000
Insurance Recoveries - PID	35,194	0	30,000	0
Security Badge Fee (loss badges)	400	0	500	500
Transfer in from W/WW Fund	0	0	150,000	0
Miscellaneous	9	0	0	0
<b>TOTAL REVENUES</b>	<b>\$3,678,008</b>	<b>\$3,929,242</b>	<b>\$4,241,742</b>	<b>\$4,920,500</b>
Reserve for encumbrances	57,818	80,163	80,163	0
Health Ins Stop/Loss Contribution	300,000	300,000	300,000	0
Stop/Loss Reserved for Health Insurance	1,418,332	1,718,332	1,718,332	2,018,332
Liability/WC IBNR Reserve-Future	3,666,083	1,830,716	1,830,716	1,110,000
<b>TOTAL RESOURCES</b>	<b>\$11,092,304</b>	<b>\$11,586,926</b>	<b>\$11,899,426</b>	<b>\$10,696,690</b>
<b>EXPENDITURES</b>				
Personal Services	\$191,071	\$205,381	\$203,803	\$201,620
Supplies	891	1,000	1,000	1,000
Other Services & Charges	242,403	182,856	135,056	187,101
Auto Related Losses	574,560	602,550	669,952	625,000
Liability Insurance Premium	176,315	183,600	177,092	180,000
Liability Loss - Current	166,319	55,000	55,000	55,000
Liability Loss - Prior	580,796	310,000	500,000	500,000
Property Insurance Premium	700,289	840,300	900,000	925,000
Property Losses	277,255	677,613	400,000	450,000
Workers Compensation-Premium	92,909	100,342	103,831	115,000
Workers Comp Loss - Current	267,418	200,000	350,000	350,000
Workers Comp - Prior	182,733	280,000	400,000	425,000
Transfer to GF-Salary Reimbursement	220,542	227,322	227,322	247,560
Uninsured Losses	450	10,000	1,000	1,000
Transfer to PID Revenue Rec'd for Property Loss	35,194	0	30,000	0
Audit Adjustment	(4,525)	0	0	0
Reserve for Encumbrance	80,163	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,784,783</b>	<b>\$3,875,964</b>	<b>\$4,154,056</b>	<b>\$4,263,281</b>
Transfer to FEMA Grant	0	808,871	808,871	0
Transfer to the Airport CIP for Wind Damage	0	1,149,011	1,149,011	0
Transfer to IT Acquisition (CIP) Fund	0	0	0	100,000
One Time Safety Equipment/Supplementals	30,000	0	11,298	23,250
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,814,783</b>	<b>\$5,833,846</b>	<b>\$6,123,236</b>	<b>\$4,386,531</b>
Stop/Loss Reserved for Health Insurance	1,718,332	2,518,332	2,018,332	3,018,332
Liability/WC IBNR Reserve-Future	1,830,716	1,110,000	1,110,000	1,153,000
<b>Ending Resources</b>	<b>\$3,728,473</b>	<b>\$2,124,748</b>	<b>\$2,647,858</b>	<b>\$2,138,827</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,627,226</b>	<b>\$2,338,891</b>	<b>\$2,338,891</b>	<b>2,967,132</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$3,882,192	\$4,296,874	\$4,388,653	\$4,388,653
Sanitary Landfill Charge	397,728	377,884	395,954	395,954
Refuse Service (resident/comm'l bag service)	8,713,219	8,736,686	8,883,905	9,084,440
Auto-Related Business Program	154,050	150,200	150,200	150,200
Oil and Gas	0	0	154,200	40,000
Sale of Surplus Properties	15,734	25,000	167,361	25,000
Miscellaneous	37,786	32,307	30,743	3,516
Sale of Crushed Concrete	76,691	67,625	40,000	67,000
<b>TOTAL REVENUES</b>	<b>\$13,277,400</b>	<b>\$13,686,576</b>	<b>\$14,211,016</b>	<b>\$14,154,763</b>
Reserve for Encumbrances	94,626	118,734	118,734	0
<b>TOTAL RESOURCES</b>	<b>\$15,999,252</b>	<b>\$16,144,201</b>	<b>\$16,668,641</b>	<b>17,121,895</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,760,902	\$2,032,753	\$2,007,558	\$2,362,647
Supplies	464,924	686,573	695,602	742,021
Other Services & Charges	1,215,996	1,565,284	1,546,524	1,538,797
Capital Outlay (Lease Payment)	690,922	340,001	340,001	12,000
Garbage/Recycling Contract	3,892,475	4,036,641	4,036,641	4,261,928
State Tipping Fee	222,572	240,000	222,000	240,000
Street Sweeping Contract	54,117	65,466	65,466	69,595
Litter Collection Contract	51,037	41,000	41,000	41,000
Indirect Cost	406,897	427,677	427,677	449,742
Contingency	0	25,153	25,153	75,000
Franchise Fees	364,438	363,232	367,588	375,970
Transfer to SW Equipment Acquisition	624,572	925,000	925,000	1,425,000
Transfer to General Fund	324,923	335,960	335,960	346,507
In Lieu of Property Tax	95,911	89,197	89,197	98,354
Keep Grand Prairie Beautiful	308,151	439,406	439,397	387,572
Community Services	(10,879)	0	0	0
Auto-Related Business Program	369,721	401,198	403,053	383,737
Brush Crew Program	478,446	539,061	533,692	702,330
Audit Adjustment	(88,153)	0	0	0
Reserve for Encumbrances	118,734	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,345,706</b>	<b>\$12,553,602</b>	<b>\$12,501,509</b>	<b>\$13,512,200</b>
Transfer to Solid Waste Equip. Acqu. Fund	\$1,464,655	\$300,000	\$300,000	\$500,000
Transfer to Solid Waste Closure Fund	200,000	250,000	250,000	250,000
Transfer to Solid Waste Landfill Replace.	200,000	200,000	200,000	200,000
Transfer to Solid Waste Liner Res.	250,000	250,000	250,000	250,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$13,660,361</b>	<b>\$13,753,602</b>	<b>\$13,701,509</b>	<b>\$14,912,200</b>
<b>Ending Resources</b>	<b>\$2,338,891</b>	<b>\$2,390,599</b>	<b>\$2,967,132</b>	<b>\$2,209,695</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,802,497</b>	<b>\$4,002,497</b>	<b>\$4,002,497</b>	<b>\$4,252,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$250,000	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$4,002,497</b>	<b>\$4,252,497</b>	<b>\$4,252,497</b>	<b>\$4,502,497</b>
<b>EXPENDITURES</b>				
Closure Liability	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$4,002,497</b>	<b>\$4,252,497</b>	<b>\$4,252,497</b>	<b>\$4,502,497</b>

**CITY OF GRAND PRAIRIE**  
**SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**  
**2019/2020**

	<u>2017/2018</u> <u>ACTUAL</u>	<u>2018/2019</u> <u>APPR/MOD</u>	<u>2018/2019</u> <u>PROJECTION</u>	<u>2019/2020</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$904,637</b>	<b>\$841,186</b>	<b>\$841,186</b>	<b>\$1,267,186</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	<u>\$2,089,227</u>	<u>\$1,225,000</u>	<u>\$1,225,000</u>	<u>\$1,925,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$2,089,227</u></b>	<b><u>\$1,225,000</u></b>	<b><u>\$1,225,000</u></b>	<b><u>\$1,925,000</u></b>
Reserve for Encumbrance	0	1,011,395	1,011,395	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,993,864</u></b>	<b><u>\$3,077,581</u></b>	<b><u>\$3,077,581</u></b>	<b><u>\$3,192,186</u></b>
<b>EXPENDITURES</b>				
Supplies	\$1,187	\$5,000	\$5,000	\$17,500
Capital Outlay	1,140,096	1,805,395	1,805,395	2,080,000
Reserve for Encumbrance	<u>1,011,395</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,152,678</u></b>	<b><u>\$1,810,395</u></b>	<b><u>\$1,810,395</u></b>	<b><u>\$2,097,500</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,152,678</u></b>	<b><u>\$1,810,395</u></b>	<b><u>\$1,810,395</u></b>	<b><u>\$2,097,500</u></b>
<b>Ending Resources</b>	<b><u>\$841,186</u></b>	<b><u>\$1,267,186</u></b>	<b><u>\$1,267,186</u></b>	<b><u>\$1,094,686</u></b>



**CITY OF GRAND PRAIRIE  
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,375,334</b>	<b>\$3,575,334</b>	<b>\$3,575,334</b>	<b>\$3,775,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,575,334</b>	<b>\$3,775,334</b>	<b>\$3,775,334</b>	<b>\$3,975,334</b>
<b>EXPENDITURES</b>				
Landfill Acquisition	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$3,575,334</b>	<b>\$3,775,334</b>	<b>\$3,775,334</b>	<b>\$3,975,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,838,840</b>	<b>\$2,088,840</b>	<b>\$2,088,840</b>	<b>\$2,338,840</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$2,088,840</b>	<b>\$2,338,840</b>	<b>\$2,338,840</b>	<b>\$2,588,840</b>
<b>EXPENDITURES</b>				
Landfill Cell Design	\$0	\$0	\$0	\$240,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>
<b>Ending Resources</b>	<b>\$2,088,840</b>	<b>\$2,338,840</b>	<b>\$2,338,840</b>	<b>\$2,348,840</b>

**CITY OF GRAND PRAIRIE**  
**STORM WATER UTILITY FUND SUMMARY**  
**2019/2020**

	<u>2017/2018</u> <u>ACTUAL</u>	<u>2018/2019</u> <u>APPR/MOD</u>	<u>2018/2019</u> <u>PROJECTION</u>	<u>2019/2020</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,551,652</b>	<b>\$1,640,922</b>	<b>\$1,640,922</b>	<b>\$872,353</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$2,222,639	\$2,289,318	\$2,305,662	\$2,417,312
Mobile Home Storm Drainage	20,289	20,991	20,991	21,911
Multi Family Storm Drainage	723,360	734,553	788,442	824,619
Commercial Storm Drainage	3,909,748	4,069,029	4,094,158	4,301,616
<b>TOTAL REVENUES</b>	<b><u>\$6,876,095</u></b>	<b><u>\$7,113,891</u></b>	<b><u>\$7,209,253</u></b>	<b><u>\$7,565,458</u></b>
Reserve for Encumbrances	201,321	362,277	362,277	0
<b>TOTAL RESOURCES</b>	<b><u><u>\$9,629,068</u></u></b>	<b><u><u>\$9,117,090</u></u></b>	<b><u><u>\$9,212,452</u></u></b>	<b><u><u>\$8,437,811</u></u></b>
<b>EXPENDITURES</b>				
Personnel Services	\$704,672	\$825,439	\$837,153	\$873,504
Supplies	42,388	26,289	34,022	35,827
Other Services & Charges/FF	1,245,195	1,469,751	1,381,842	1,255,311
Capital Outlay	88,301	117,751	112,751	122,640
Storm Sewer Maintenance	104,784	491,034	509,031	372,500
Transfer to GIS Program in GF	66,102	60,034	60,034	63,641
Transfer to STRM Cap Proj. Fund	2,527,000	2,500,000	2,500,000	2,860,000
Audit Adjustment	(18,706)	0	0	0
Reserve for Encumbrance	362,277	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,122,013</u></b>	<b><u>\$5,490,298</u></b>	<b><u>\$5,434,833</u></b>	<b><u>\$5,583,423</u></b>
Transfer Storm Drainage	2,800,000	2,867,266	2,867,266	2,000,000
One-Time Supplementals	66,133	38,000	38,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$7,988,146</u></u></b>	<b><u><u>8,395,564</u></u></b>	<b><u><u>\$8,340,099</u></u></b>	<b><u><u>7,583,423</u></u></b>
<b>Ending Resources</b>	<b><u><u>\$1,640,922</u></u></b>	<b><u><u>\$721,526</u></u></b>	<b><u><u>\$872,353</u></u></b>	<b><u><u>\$854,388</u></u></b>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$41,592</b>	<b>\$137,902</b>	<b>\$137,902</b>	<b>\$122,803</b>
<b>REVENUES</b>				
Lease Revenue	<u>\$156,250</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$137,500</u>
<b>TOTAL REVENUES</b>	<u><b>\$156,250</b></u>	<u><b>\$125,000</b></u>	<u><b>\$125,000</b></u>	<u><b>\$137,500</b></u>
Reserve Encumbrances	5,676	3,729	3,729	0
<b>TOTAL RESOURCES</b>	<u><b>\$203,518</b></u>	<u><b>\$266,631</b></u>	<u><b>\$266,631</b></u>	<u><b>\$260,303</b></u>
<b>EXPENDITURES</b>				
Supplies	\$44,075	\$3,729	\$3,728	\$0
Services & Charges	17,812	45,100	45,100	77,500
Capital Outlay	0	95,000	95,000	60,000
Reserve Encumbrances	<u>3,729</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$65,616</b></u>	<u><b>\$143,829</b></u>	<u><b>\$143,828</b></u>	<u><b>\$137,500</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$65,616</b></u>	<u><b>\$143,829</b></u>	<u><b>\$143,828</b></u>	<u><b>\$137,500</b></u>
<b>Ending Resources</b>	<u><b>\$137,902</b></u>	<u><b>\$122,802</b></u>	<u><b>\$122,803</b></u>	<u><b>\$122,803</b></u>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2019/2020**

	<b>2017/2018 ACTUAL</b>	<b>2018/2019 APPR/MOD</b>	<b>2018/2019 PROJECTION</b>	<b>2019/2020 APPROVED</b>
<b>Beginning Resources</b>	<b>\$21,106,023</b>	<b>\$23,353,004</b>	<b>\$23,353,004</b>	<b>\$20,543,825</b>
<b><u>REVENUE</u></b>				
Water Sales	\$44,857,162	\$45,299,701	\$41,444,859	43,959,525
Bulk/Unmtr Water Sales/Delinquency	175,943	176,750	187,150	187,150
Water Meter Connection	109,764	127,000	100,000	100,000
Reconnection Fee	792,344	707,000	788,000	788,000
WW Service Charges	28,328,868	28,581,236	28,238,123	29,951,471
Wastewater Tap/Pro Rata Fees	36,066	42,000	15,000	30,000
Wastewater Surcharges	220,784	227,100	170,000	181,178
Monitor/Administration Fee	302,425	305,325	307,000	307,000
Misc. Refunds/Miscellaneous (Late Fees)	1,890,089	1,643,037	1,794,000	1,794,000
Liquid Waste/Cross Connection	210,322	239,680	262,333	260,925
New Customer Service Charges	160,400	160,000	155,000	155,000
Wstwtr Class Surcharge	308,286	310,475	323,000	344,237
Other Misc. & Sale of Surplus Property	0	0	116,250	0
Prior Year Settle Up Charges Wastewater	891,504	0	1,494,699	625,000
<b>TOTAL REVENUES</b>	<b>\$78,283,957</b>	<b>\$77,819,304</b>	<b>\$75,395,414</b>	<b>\$78,683,486</b>
Reserve for Encumbrances	287,891	1,030,800	1,030,800	
<b>TOTAL RESOURCES</b>	<b>\$99,677,871</b>	<b>\$102,203,108</b>	<b>\$99,779,218</b>	<b>\$99,227,311</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$8,104,491	\$8,987,986	\$8,920,174	\$9,671,362
Supplies	994,212	1,255,799	1,246,165	1,199,403
Other Services & Charges	4,127,168	5,302,483	5,414,831	5,260,353
Capital Outlay	1,624,535	2,791,005	2,804,168	1,461,000
Water Purchase	16,958,017	14,837,225	14,891,525	16,295,827
Wastewater Treatment	16,363,099	17,709,449	16,575,811	18,000,000
In Lieu of Property tax	1,206,253	1,279,336	1,279,336	1,264,308
Franchise Fee	2,927,443	2,827,979	2,789,973	2,922,949
TRA Contracts	629,112	790,000	625,190	818,964
Bad Debt	146,209	220,000	145,000	145,000
Transfer to Debt Service Fund*	7,000,000	7,060,000	7,060,000	5,000,000
Transfer to W/WW Capital Project Funds*	7,995,110	8,500,000	8,500,000	10,500,000
Indirect Cost	3,895,242	4,093,278	4,093,278	4,305,622
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	69,118	80,932	80,932	82,123
Contingency	0	42,120	42,120	62,120
Transfer to General Fund/GIS	786,922	783,600	783,600	886,541
Reimbursement from the General Fund	(58,807)	(61,710)	(61,710)	(54,400)
Audit Adjustments	943	0	0	0
Reserve for Encumbrance	1,030,800	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$73,949,867</b>	<b>\$76,649,482</b>	<b>\$75,340,393</b>	<b>\$77,971,172</b>
Transfer to W/WW Capital Projects Fund	2,200,000	3,700,000	3,700,000	5,640,000
Transfer to Water Rate Stabilization Fund	175,000	195,000	195,000	195,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$76,324,867</b>	<b>\$80,544,482</b>	<b>\$79,235,393</b>	<b>\$83,806,172</b>
<b>Ending Resources</b>	<b>\$23,353,004</b>	<b>\$21,658,626</b>	<b>\$20,543,825</b>	<b>\$15,421,139</b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**2019/2020**

	<u>2017/2018 ACTUAL</u>	<u>2018/2019 APPR/MOD</u>	<u>2018/2019 PROJECTION</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,026,725</b>	<b>\$3,703,785</b>	<b>\$3,703,785</b>	<b>\$4,207,867</b>
<b>REVENUES</b>				
Transfer in W/WW Fund	\$7,000,000	\$7,060,000	\$7,060,000	\$5,000,000
<b>TOTAL REVENUES</b>	<b>\$7,000,000</b>	<b>\$7,060,000</b>	<b>\$7,060,000</b>	<b>\$5,000,000</b>
Reserves	5,836,170	3,589,166	3,589,166	3,589,166
<b>TOTAL RESOURCES</b>	<b>\$13,862,895</b>	<b>\$14,352,951</b>	<b>\$14,352,951</b>	<b>\$12,797,033</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$23,400	\$11,000	\$11,000	\$11,000
Interest Expense	1,736,544	1,604,918	1,604,918	1,473,661
Principal Payment Bonds	4,810,000	4,940,000	4,940,000	5,235,000
<b>TOTAL EXPENDITURES</b>	<b>\$6,569,944</b>	<b>\$6,555,918</b>	<b>\$6,555,918</b>	<b>\$6,719,661</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,569,944</b>	<b>\$6,555,918</b>	<b>\$6,555,918</b>	<b>\$6,719,661</b>
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
<b>Ending Resources</b>	<b>\$3,703,785</b>	<b>\$4,207,867</b>	<b>\$4,207,867</b>	<b>\$2,488,206</b>

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

<b><u>AGENCY</u></b>	<b><u>ACTUAL</u> <u>2017/18</u></b>	<b><u>APPR/MOD</u> <u>2018/19</u></b>	<b><u>PROJECTED</u> <u>2018/19</u></b>	<b><u>APPROVED</u> <u>2019/20</u></b>
Budget and Research	406,443	413,900	428,229	423,734
Building & Construction Mgmt	181,056	184,559	185,460	190,609
City Council	170,773	239,718	198,203	270,887
City Manager	2,119,167	2,013,714	1,945,002	1,855,046
Economic Development	669,162	659,970	659,970	693,589
Environmental Services	2,656,836	3,412,495	3,143,652	3,443,203
Facility Services	0	3,075,251	2,806,181	2,889,711
Finance	4,265,544	1,819,321	1,834,443	1,865,276
Fire	32,368,516	33,202,268	34,345,740	33,855,505
Human Resources	1,012,476	1,116,236	1,109,789	1,138,747
Information Technology	5,260,991	6,519,517	6,272,804	6,359,361
Judiciary	427,929	471,800	470,360	490,595
Legal Services	1,449,061	1,384,826	1,464,029	1,485,006
Library	2,744,134	2,903,692	2,894,841	2,945,875
Management Services	336,646	371,648	347,744	387,841
Marketing	267,961	321,127	319,045	320,306
Municipal Court	1,810,161	1,911,759	1,903,091	1,913,732
Non-Departmental	13,302,821	14,339,903	13,823,567	19,498,004
Planning & Development	5,242,885	5,598,858	5,600,865	5,657,097
Police	48,559,222	49,818,450	50,127,325	50,900,712
Public Works	6,860,652	7,412,383	7,317,962	7,573,817
Purchasing	474,018	511,514	508,249	509,969
Transportation Services	1,243,263	1,474,148	1,470,506	1,587,234
<b>TOTAL APPROPRIATIONS</b>	<b>131,829,717</b>	<b>139,177,057</b>	<b>139,177,057</b>	<b>146,255,856</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$383,592	\$375,517	\$385,983	\$392,199
<b>Supplies</b>	839	\$4,565	4,565	2,795
<b>Services</b>	26,701	38,828	42,691	34,489
<b>Reimbursements</b>	(4,689)	(5,010)	(5,010)	(5,749)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$406,443</b>	<b>\$413,900</b>	<b>\$428,229</b>	<b>\$423,734</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Budget	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$176,667	\$179,936	\$179,936	\$186,148
<b>Supplies</b>	0	0	0	0
<b>Services</b>	4,389	4,623	5,524	4,461
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$181,056</b>	<b>\$184,559</b>	<b>\$185,460</b>	<b>\$190,609</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: City Council*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$88,951	\$86,496	\$86,496	\$86,544
<b>Supplies</b>	6,169	\$5,219	\$12,104	17,500
<b>Services</b>	75,653	148,003	\$99,603	166,843
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$170,773</b>	<b>\$239,718</b>	<b>\$198,203</b>	<b>\$270,887</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Legislative	9	9	9	9
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: City Manager's Office*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,842,552	\$1,834,074	\$1,791,590	\$1,849,702
<b>Supplies</b>	8,785	9,639	8,739	9,639
<b>Services</b>	668,780	589,888	564,560	428,108
<b>Reimbursements</b>	(400,950)	(419,887)	(419,887)	(432,403)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$2,119,167</u>	<u>\$2,013,714</u>	<u>\$1,945,002</u>	<u>\$1,855,046</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Operations Management	12	12	12	11
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<u><b>12</b></u>	<u><b>12</b></u>	<u><b>12</b></u>	<u><b>11</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$580,875	\$556,176	\$552,776	\$602,774
<b>Supplies</b>	6,094	6,195	6,195	6,195
<b>Services</b>	82,193	97,599	100,999	84,620
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$669,162</b>	<b>\$659,970</b>	<b>\$659,970</b>	<b>\$693,589</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Economic Development	4	4	4	4
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**\*In Information Technology**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$2,147,054	\$2,584,004	\$2,460,931	\$2,665,360
<b>Supplies</b>	355,548	549,348	477,054	527,070
<b>Services</b>	358,765	489,933	416,457	470,664
<b>Reimbursements</b>	(204,531)	(210,790)	(210,790)	(219,891)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$2,656,836</u>	<u>\$3,412,495</u>	<u>\$3,143,652</u>	<u>\$3,443,203</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Public Health	7	7	7	7
Shelter Operations	32	30	32	32
<b>Full-Time</b>	<b>34</b>	<b>37</b>	<b>37</b>	<b>37</b>
<b>Part-time</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<u><b>39</b></u>	<u><b>37</b></u>	<u><b>39</b></u>	<u><b>39</b></u>

**Agency Expenditures**

	<b>Actual* 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$1,378,555	\$1,386,355	\$1,423,685
<b>Supplies</b>	0	103,107	102,907	108,984
<b>Services</b>	0	1,463,944	1,316,919	1,357,042
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	129,645	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$3,075,251</b>	<b>\$2,806,181</b>	<b>\$2,889,711</b>

**Personnel Summary**

	<b>Actual* 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Facility Services	0	20	20	20
<b>Full-Time</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>

**\*Facility Services was under Finance**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod* 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$2,297,254	\$1,143,019	\$1,195,067	\$1,225,304
<b>Supplies</b>	96,390	8,655	9,257	9,355
<b>Services</b>	2,007,817	838,803	801,275	801,645
<b>Reimbursements</b>	(160,871)	(171,156)	(171,156)	(171,028)
<b>Capital Outlay</b>	24,954	0	0	0
<b>Total Appropriations</b>	<b>\$4,265,544</b>	<b>\$1,819,321</b>	<b>\$1,834,443</b>	<b>\$1,865,276</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod* 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Accounting	11	12	12	12
Finance Administration	2	2	2	2
Facility Services	19	0	0	0
<b>Full-Time</b>	<b>31</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Part-time</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>32</b>	<b>14</b>	<b>14</b>	<b>14</b>

\*Facility Services is no longer under Finance.

<i>Department: Fire</i>		<i>Fund: General</i>		
<b>Agency Expenditures</b>				
	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$29,464,758	\$30,321,830	\$31,584,021	\$30,876,084
<b>Supplies</b>	998,305	1,115,286	1,044,535	1,174,615
<b>Services</b>	1,783,011	1,749,453	1,701,485	1,793,395
<b>Reimbursements</b>	0	0	0	(52,589)
<b>Capital Outlay</b>	122,442	15,699	15,699	64,000
<b>Total Appropriations</b>	<b>\$32,368,516</b>	<b>\$33,202,268</b>	<b>\$34,345,740</b>	<b>\$33,855,505</b>
<b>Personnel Summary</b>				
	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
Emergency Operations	214	218	221	221
Fire Administration	12	12	12	22
Prevention	9	9	9	0
*Prevention Combined with Fire Administration				
<b>Full-Time</b>	<b>230</b>	<b>234</b>	<b>237</b>	<b>238</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>235</b>	<b>239</b>	<b>242</b>	<b>243</b>



*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$902,655	\$973,220	\$969,278	\$1,023,206
<b>Supplies</b>	7,541	10,150	10,150	10,150
<b>Services</b>	254,245	290,678	288,173	281,543
<b>Reimbursements</b>	(151,965)	(157,812)	(157,812)	(176,152)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,012,476</b>	<b>\$1,116,236</b>	<b>\$1,109,789</b>	<b>\$1,138,747</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
H.R. Administration	9	9	9	9
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$3,565,507	\$3,947,505	\$3,721,089	\$3,820,558
<b>Supplies</b>	25,681	20,445	16,390	16,466
<b>Services</b>	2,844,809	3,720,048	3,730,806	3,958,148
<b>Reimbursements</b>	(1,191,711)	(1,197,500)	(1,197,500)	(1,435,811)
<b>Capital Outlay</b>	16,705	2,019	2,019	0
<b>Total Appropriations</b>	<b>\$5,260,991</b>	<b>\$6,519,517</b>	<b>\$6,272,804</b>	<b>\$6,359,361</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Administration	2	2	2	2
Security and Infrastructure	4	5	5	5
Geographic Info. Sys.	5	5	5	5
Support Services	6	6	6	6
Application Services	10	10	10	10
Public Safety	4	4	4	4
<b>Full-Time</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>32</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$279,872	\$397,683	\$398,223	\$415,766
<b>Supplies</b>	1,487	2,557	1,500	2,527
<b>Services</b>	146,570	71,560	70637	72,302
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$427,929</b>	<b>\$471,800</b>	<b>\$470,360</b>	<b>\$490,595</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,169,916	\$1,168,535	\$1,247,738	\$1,277,830
<b>Supplies</b>	11,572	2,300	2,300	2,300
<b>Services</b>	267,573	213,991	213,991	204,876
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,449,061</b>	<b>\$1,384,826</b>	<b>\$1,464,029</b>	<b>\$1,485,006</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Legal Services	9	9	9	9
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$2,054,894	\$2,196,899	\$2,194,404	\$2,247,725
<b>Supplies</b>	460,478	456,159	450,791	453,657
<b>Services</b>	202,754	250,583	249,595	244,493
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	26,008	51	51	0
<b>Total Appropriations</b>	<u>\$2,744,134</u>	<u>\$2,903,692</u>	<u>\$2,894,841</u>	<u>\$2,945,875</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Library Administration	1	1	1	1
Public Services	27	28	28	28
Branch Library	8	8	8	8
Bowles Life	7	7	7	7
<b>Full-time</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>Part-time</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Total</b>	<u><b>43</b></u>	<u><b>44</b></u>	<u><b>44</b></u>	<u><b>44</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$382,402	\$417,347	\$393,607	\$466,380
<b>Supplies</b>	507	4,337	4,675	905
<b>Services</b>	26,168	26,491	25,989	24,075
<b>Reimbursements</b>	(72,431)	(76,527)	(76,527)	(103,519)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$336,646</b>	<b>\$371,648</b>	<b>\$347,744</b>	<b>\$387,841</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Audit	3	3	4	4
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$262,766	\$270,788	\$270,788	\$274,047
<b>Supplies</b>	3,698	6,574	6,667	5,574
<b>Services</b>	76,376	122,177	120,002	119,574
<b>Reimbursements</b>	(74,879)	(78,412)	(78,412)	(78,889)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$267,961</u>	<u>\$321,127</u>	<u>\$319,045</u>	<u>\$320,306</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Marketing	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,719,039	\$1,800,516	\$1,798,234	\$1,807,485
<b>Supplies</b>	37,758	52,109	46,110	51,355
<b>Services</b>	112,219	114,829	114,442	111,691
<b>Reimbursements</b>	(90,550)	(55,695)	(55,695)	(56,799)
<b>Capital Outlay</b>	31,695	0	0	0
<b>Total Appropriations</b>	<u><u>\$1,810,161</u></u>	<u><u>\$1,911,759</u></u>	<u><u>\$1,903,091</u></u>	<u><u>\$1,913,732</u></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Municipal Court	24	24	24	24
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><u>24</u></u>	<u><u>24</u></u>	<u><u>24</u></u>	<u><u>24</u></u>



*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$3,824,775	\$3,305,361	\$3,280,807	\$6,422,980
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,478,046	11,034,542	10,542,760	13,075,024
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$13,302,821</u>	<u>\$14,339,903</u>	<u>\$13,823,567</u>	<u>\$19,498,004</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$3,435,143	\$3,573,387	\$3,565,480	\$3,647,768
<b>Supplies</b>	64,599	89,004	89,004	100,153
<b>Services</b>	2,138,970	2,359,215	2,319,129	2,309,176
<b>Reimbursements</b>	(508,957)	(500,000)	(450,000)	(400,000)
<b>Capital Outlay</b>	113,130	77,252	77,252	0
<b>Total Appropriations</b>	<b>\$5,242,885</b>	<b>\$5,598,858</b>	<b>\$5,600,865</b>	<b>\$5,657,097</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Bldg. Inspections	16	16	16	16
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	7	7	7	7
Engineering	16	16	16	16
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>38</b>	<b>39</b>	<b>38</b>	<b>38</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>40</b>	<b>41</b>	<b>40</b>	<b>40</b>

<i>Department: Police</i>		<i>Fund: General</i>		
<b>Agency Expenditures</b>				
	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$40,934,616	\$41,741,819	\$41,824,646	\$42,381,104
<b>Supplies</b>	1,706,806	2,105,090	2,088,003	2,280,383
<b>Services</b>	5,567,652	5,610,921	5,885,429	5,602,225
<b>Reimbursements</b>	(12,022)	(12,380)	(12,380)	0
<b>Capital Outlay</b>	362,170	373,000	341,627	637,000
<b>Total Appropriations</b>	<b>\$48,559,222</b>	<b>\$49,818,450</b>	<b>\$50,127,325</b>	<b>\$50,900,712</b>
<b>Personnel Summary</b>				
	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Criminal Investigations	66	66	68	68
Crossing Guards	87	87	89	89
Detention	47	47	49	51
Dispatch	51	51	47	47
Police Administration	5	5	5	5
Patrol	149	149	144	144
Special Operations	22	22	27	27
Support Operations	10	10	10	10
Records	13	13	12	12
School Resource Officers	15	15	15	15
Police Academy	7	7	7	7
Code Enforcement	15	15	15	15
<b>Full-Time</b>	<b>381</b>	<b>381</b>	<b>382</b>	<b>382</b>
<b>Part-time</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>108</b>
<b>Total</b>	<b>487</b>	<b>487</b>	<b>488</b>	<b>490</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$4,190,909	\$4,498,680	\$4,402,094	\$4,749,346
<b>Supplies</b>	284,791	384,869	385,169	406,962
<b>Services</b>	2,291,796	2,453,888	2,473,527	2,450,488
<b>Reimbursements</b>	(64,163)	(69,891)	(69,891)	(71,979)
<b>Capital Outlay</b>	157,319	144,837	127,063	39,000
<b>Total Appropriations</b>	<b>\$6,860,652</b>	<b>\$7,412,383</b>	<b>\$7,317,962</b>	<b>\$7,573,817</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	11	11	11	11
Signs and Markings	9	9	9	9
Street Maintenance	38	38	38	38
<b>Full-Time</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>

*Department: Purchasing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$411,872	\$492,262	\$490,357	\$492,019
<b>Supplies</b>	1,413	2,230	1,320	1,330
<b>Services</b>	60,733	17,022	16,572	16,620
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$474,018</b>	<b>\$511,514</b>	<b>\$508,249</b>	<b>\$509,969</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Purchasing	5	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$977,641	\$978,040	\$940,018	\$1,037,014
<b>Supplies</b>	26,820	\$131,996	131,996	164,256
<b>Services</b>	313,175	416,471	399,643	457,778
<b>Reimbursements</b>	(74,373)	(76,864)	(25,656)	(71,814)
<b>Capital Outlay</b>	0	24,505	24,505	0
<b>Total Appropriations</b>	<b>\$1,243,263</b>	<b>\$1,474,148</b>	<b>\$1,470,506</b>	<b>\$1,587,234</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Transportation Adm.	9	9	9	9
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	9,226	100	100	0
<b>Services</b>	29,768	484,900	484,896	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	433,146	15,000	15,000	0
<b>Total Appropriations</b>	<u><b>\$472,140</b></u>	<u><b>\$500,000</b></u>	<u><b>\$499,996</b></u>	<u><b>\$500,000</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Department: Marketing**

**Fund: Cable**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$101,106	\$191,700	\$190,698	\$197,659
<b>Supplies</b>	48,118	82,898	82,898	57,000
<b>Services</b>	90,765	70,331	70,331	70,711
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	75,000	0	0
<b>Total Appropriations</b>	<u>\$239,989</u>	<u>\$419,929</u>	<u>\$343,927</u>	<u>\$325,370</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Cable Operations	1	2	2	2
<b>Full-Time</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>1</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>



**Department: City Manager**

**Fund: Capital Lending Reserve Fund**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	1,999,282	2,129,025	2,129,025	3,000,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$1,999,282</b></u>	<u><b>\$2,129,025</b></u>	<u><b>\$2,129,025</b></u>	<u><b>\$3,000,000</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$308,240	\$325,588	\$324,233	\$382,710
<b>Supplies</b>	244,029	231,785	309,690	281,879
<b>Services</b>	427,527	579,438	185,472	187,025
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	51,000	49,563	100,000
<b>Total Appropriations</b>	<u><b>\$979,796</b></u>	<u><b>\$1,187,811</b></u>	<u><b>\$868,958</b></u>	<u><b>\$951,614</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Cemetery Operations	2	2	2	2
Grounds Operations	5	5	5	5
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>Total</b>	<u><b>7</b></u>	<u><b>7</b></u>	<u><b>7</b></u>	<u><b>7</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Perpetual Care	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	85,001	63,827	877,596	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$85,001</b></u>	<u><b>\$63,827</b></u>	<u><b>\$877,596</b></u>	<u><b>\$0</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Cemetery Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Department: Police**

**Fund: Commercial Vehicle Enforcement**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	10,460	37,178	15,350	25,133
<b>Services</b>	32,916	29,471	27,127	23,534
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$43,376</u>	<u>\$66,649</u>	<u>\$42,477</u>	<u>\$48,667</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Commercial Vehicle Enforcement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$3,824,684	\$5,155,946	\$4,855,210	\$5,726,663
<b>Supplies</b>	532,693	325,213	418,649	217,194
<b>Services</b>	1,045,439	5,915,413	6,231,248	6,613,068
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,446,075	3,280,688	3,125,450	107,345
<b>Total Appropriations</b>	<b>\$6,848,891</b>	<b>\$14,677,260</b>	<b>\$14,630,557</b>	<b>\$12,664,270</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Crime Tax	39	48	48	50
<b>Full-Time</b>	<b>39</b>	<b>48</b>	<b>48</b>	<b>50</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>39</b>	<b>48</b>	<b>48</b>	<b>50</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	29,071,181	31,341,118	31,090,522	35,704,355
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$29,071,181</b></u>	<u><b>\$31,341,118</b></u>	<u><b>\$31,090,522</b></u>	<u><b>\$35,704,355</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
GO Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$734,137	\$2,414,488	\$2,080,077	\$2,411,252
<b>Supplies</b>	71,557	276,182	145,259	200,000
<b>Services</b>	9,219,893	8,758,315	7,870,780	9,514,818
<b>Reimbursements</b>	(165,000)	(210,000)	(165,000)	(210,000)
<b>Capital Outlay</b>	71,667	190,000	183,120	0
<b>Total Appropriations</b>	<u><b>\$9,932,254</b></u>	<u><b>\$11,428,985</b></u>	<u><b>\$10,114,236</b></u>	<u><b>\$11,916,070</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Epic	104	104	108	108
<b>Full-Time</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Part-Time</b>	<b>81</b>	<b>81</b>	<b>85</b>	<b>85</b>
<b>Total</b>	<u><b>104</b></u>	<u><b>104</b></u>	<u><b>108</b></u>	<u><b>108</b></u>



**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$227,264
<b>Supplies</b>	0	0	0	27,410
<b>Services</b>	0	0	0	157,826
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,500</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Epic Central	0	0	0	3
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	13,711	314,124	314,134	338,484
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,517,703	1,594,518	1,594,508	1,262,000
<b>Total Appropriations</b>	<u><b>\$1,531,414</b></u>	<u><b>\$1,908,642</b></u>	<u><b>\$1,908,642</b></u>	<u><b>\$1,600,484</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

*Department: Fire*

*Fund: Fire Supplemental*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$83,337	\$85,421	\$85,421	\$87,891
<b>Supplies</b>	703,154	265,184	291,004	334,344
<b>Services</b>	188,567	248,672	285,490	430,010
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	139,337	114,885	148,547	150,000
<b>Total Appropriations</b>	<u><b>\$1,114,395</b></u>	<u><b>\$714,162</b></u>	<u><b>\$810,462</b></u>	<u><b>\$1,002,245</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Fire Supplemental	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	13,750	7,800	4,300	0
<b>Services</b>	7,052	0	35,558	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	52,059	46,500	50,000	0
<b>Total Appropriations</b>	<u><b>\$72,861</b></u>	<u><b>\$54,300</b></u>	<u><b>\$89,858</b></u>	<u><b>\$0</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Hotel Motel Building	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$529,312	\$583,855	\$559,672	\$604,605
<b>Supplies</b>	9,764	28,482	23,800	11,300
<b>Services</b>	1,563,406	1,322,870	1,298,105	2,108,799
<b>Reimbursements</b>	(40,000)	(40,000)	(40,000)	(40,000)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$2,062,482</b></u>	<u><b>\$1,895,207</b></u>	<u><b>\$1,841,577</b></u>	<u><b>\$2,684,704</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
<b>Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<u><b>8</b></u>	<u><b>8</b></u>	<u><b>8</b></u>	<u><b>8</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,642,374	\$1,709,489	\$1,692,122	\$1,766,468
<b>Supplies</b>	188,662	194,761	198,126	207,335
<b>Services</b>	1,521,015	1,557,208	1,496,055	1,475,404
<b>Reimbursements</b>	(64,270)	(69,087)	(69,087)	(71,751)
<b>Capital Outlay</b>	84,595	181,413	165,090	251,000
<b>Total Appropriations</b>	<b>\$3,372,376</b>	<b>\$3,573,784</b>	<b>\$3,482,306</b>	<b>\$3,628,456</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Lake Park	13	13	15	15
Loyd Park	11	11	10	10
Lynn Park	4	4	4	4
Loyd Park Cabins	1	1	1	1
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>30</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$128,382	\$151,398	\$140,394	\$180,454
<b>Supplies</b>	362	0	0	0
<b>Services</b>	9,440	10,671	9,422	10,558
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$138,184</b></u>	<u><b>\$162,069</b></u>	<u><b>\$149,816</b></u>	<u><b>\$191,012</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
MC Building Security	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	17,306	16,259	20,000	18,500
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$17,306</b></u>	<u><b>\$16,259</b></u>	<u><b>\$20,000</b></u>	<u><b>\$18,500</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>



**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
<b>Personnel Services</b>	\$148,709	\$152,855	\$152,076	\$0
<b>Supplies</b>	1,616	3,500	2,300	0
<b>Services</b>	111,407	75,475	138,034	41,710
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$261,732</u>	<u>\$231,830</u>	<u>\$292,410</u>	<u>\$41,710</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
Juvenile Case Manager	2	2	2	0
*Moved to MC Truancy Fund				
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	21,207	28,253	21,939	12,500
<b>Services</b>	196,504	194,123	172,746	180,726
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	5,095	99,955	99,955	0
<b>Total Appropriations</b>	<b>\$222,806</b>	<b>\$322,331</b>	<b>\$294,640</b>	<b>\$193,226</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
MC Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$30,000	\$157,857
<b>Supplies</b>	0	0	0	3,500
<b>Services</b>	14,890	53,576	20,000	96,314
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$14,890</u>	<u>\$53,576</u>	<u>\$50,000</u>	<u>\$257,671</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
MC Truancy Prevention	0	0	0	2
*Moved from Juvenile Case Manager Fund				
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>2</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$7,592,314	\$8,178,821	\$7,952,605	\$8,335,086
<b>Supplies</b>	722,594	792,653	829,513	806,954
<b>Services</b>	11,109,894	9,921,149	10,207,591	11,530,140
<b>Reimbursements</b>	(373,054)	(358,647)	(369,075)	(277,519)
<b>Capital Outlay</b>	0	118,713	158,655	106,000
<b>Total Appropriations</b>	<b>\$19,051,748</b>	<b>\$18,652,689</b>	<b>\$18,779,289</b>	<b>\$20,500,661</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Aquatics	51	54	54	54
Athletic Field Maint.	7	7	7	7
Athletics	1	1	1	1
Community Programs	1	1	1	1
Facility Maintenance	3	3	3	3
Grounds Maintenance	7	7	7	7
Horticulture	1	1	1	1
Litter Control	6	6	5	5
Maintenance Operations	5	5	6	6
Median/Channel Maint.	0	0	0	0
Park Administration	9	9	9	9
Park Maintenance	8	8	8	8
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	20	21	21	21
Park Venue Operations	6	6	6	6
Park Venue Maint	3	3	3	3
Athletic Program	0	0	1	1
Ruthe Jackson Center	11	11	11	11
Bowles Life Center	15	15	15	15
Uptown Theater	2	2	2	2
Summit	36	36	36	39
<b>Full-Time</b>	<b>86</b>	<b>87</b>	<b>88</b>	<b>88</b>
<b>Part-time</b>	<b>109</b>	<b>112</b>	<b>112</b>	<b>115</b>
<b>Total</b>	<b>195</b>	<b>199</b>	<b>200</b>	<b>203</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	26,842	5,236	5,236	0
<b>Services</b>	335,014	303,500	507,207	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	219,934	22,249	32,277	0
<b>Total Appropriations</b>	<u><b>\$581,790</b></u>	<u><b>\$330,985</b></u>	<u><b>\$544,720</b></u>	<u><b>\$0</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Park's Building Upkeep	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$335,500	\$380,842	\$380,504	\$336,449
<b>Supplies</b>	13,222	8,263	8,263	8,263
<b>Services</b>	672,575	3,430,744	3,408,465	7,956,923
<b>Reimbursements</b>	(125,546)	(180,031)	(180,031)	(178,902)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$895,751</b></u>	<u><b>\$3,639,818</b></u>	<u><b>\$3,617,201</b></u>	<u><b>\$8,122,733</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$299,366	\$348,715	\$322,598	\$362,146
<b>Supplies</b>	52,934	51,276	70,373	59,050
<b>Services</b>	773,381	871,460	772,813	865,704
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	200,000	200,000	176,000	200,000
<b>Total Appropriations</b>	<u><b>\$1,325,681</b></u>	<u><b>\$1,471,451</b></u>	<u><b>\$1,341,784</b></u>	<u><b>\$1,486,900</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Prairie Lights	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$235,220	\$186,814	\$137,214	\$0
<b>Supplies</b>	210,088	1,276,944	525	0
<b>Services</b>	2,278,602	2,163,405	1,752,955	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	111,887	1,004,702	2,280,730	0
<b>Total Appropriations</b>	<u><b>\$2,835,797</b></u>	<u><b>\$4,631,865</b></u>	<u><b>\$4,171,424</b></u>	<u><b>\$0</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Redlight Safety	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>



*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	47,804	3,729	3,728	0
<b>Services</b>	17,812	45,100	45,100	77,500
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	95,000	95,000	60,000
<b>Total Appropriations</b>	<u><b>\$65,616</b></u>	<u><b>\$143,829</b></u>	<u><b>\$143,828</b></u>	<u><b>\$137,500</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
US Marshal	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Department: Airport**

**Fund: Municipal Airport**

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$441,847	\$487,603	\$484,473	\$486,360
<b>Supplies</b>	1,020,968	1,096,458	926,258	938,472
<b>Services</b>	702,585	760,405	644,364	528,549
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	55,247	0	0	0
<b>Total Appropriations</b>	<u>\$2,220,647</u>	<u>\$2,344,466</u>	<u>\$2,055,095</u>	<u>\$1,953,381</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Airport	7	7	7	7
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<u><b>7</b></u>	<u><b>7</b></u>	<u><b>7</b></u>	<u><b>7</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,546,899	\$1,627,054	\$1,562,184	\$1,665,889
<b>Supplies</b>	281,149	321,252	319,732	339,260
<b>Services</b>	1,105,067	1,146,724	1,108,460	1,179,878
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	93,000
<b>Total Appropriations</b>	<u><b>\$2,933,115</b></u>	<u><b>\$3,095,030</b></u>	<u><b>\$2,990,376</b></u>	<u><b>\$3,278,027</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Prairie Lakes	31	31	31	31
Golf Operations	1	1	1	1
Tangle Ridge	10	10	10	10
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Total</b>	<u><b>42</b></u>	<u><b>42</b></u>	<u><b>42</b></u>	<u><b>42</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$2,676,549	\$3,069,618	\$3,044,516	\$3,544,262
<b>Supplies</b>	541,467	788,033	797,217	855,195
<b>Services</b>	9,770,078	9,866,016	9,829,841	10,517,636
<b>Reimbursements</b>	(64,959)	(16,369)	(16,369)	(16,893)
<b>Capital Outlay</b>	737,226	46,304	46,304	12,000
<b>Total Appropriations</b>	<u><b>\$13,660,361</b></u>	<u><b>\$13,753,602</b></u>	<u><b>\$13,701,509</b></u>	<u><b>\$14,912,200</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Landfill Operations	35	37	37	41
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	6	6	6	9
Auto Related Business	5	5	5	5
Community Services	1	0	0	0
<b>Full-Time</b>	<b>42</b>	<b>44</b>	<b>44</b>	<b>53</b>
<b>Part-time</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>5</b>
<b>Total</b>	<u><b>50</b></u>	<u><b>51</b></u>	<u><b>51</b></u>	<u><b>58</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
SW Closure Liability	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	1,187	5,000	5,000	17,500
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	2,151,491	1,805,395	1,805,395	2,080,000
<b>Total Appropriations</b>	<b>\$2,152,678</b>	<b>\$1,810,395</b>	<b>\$1,810,395</b>	<b>\$2,097,500</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved* 2019/20</b>
SW Equipment Acq	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Shown in Solid Waste Operations Fund.

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
SW Landfill Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	240,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
SW Liner Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>



**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$734,846	\$825,439	\$837,153	\$873,504
<b>Supplies</b>	42,418	31,289	34,022	35,827
<b>Services</b>	7,104,827	7,421,085	7,356,173	6,551,452
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	106,055	117,751	112,751	122,640
<b>Total Appropriations</b>	<u><b>\$7,988,146</b></u>	<u><b>\$8,395,564</b></u>	<u><b>\$8,340,099</b></u>	<u><b>\$7,583,423</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Storm Water Operations	6	6	6	6
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>10</b></u>	<u><b>10</b></u>	<u><b>10</b></u>	<u><b>10</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$8,104,491	\$8,987,986	\$8,920,174	\$9,671,362
<b>Supplies</b>	994,212	1,255,799	1,324,965	1,284,403
<b>Services</b>	64,836,831	67,571,402	66,247,796	71,443,807
<b>Reimbursements</b>	(58,807)	(61,710)	(61,710)	(54,400)
<b>Capital Outlay</b>	2,448,140	2,791,005	2,804,168	1,461,000
<b>Total Appropriations</b>	<u><b>\$76,324,867</b></u>	<u><b>\$80,544,482</b></u>	<u><b>\$79,235,393</b></u>	<u><b>\$83,806,172</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Revenue Management	30	30	31	33
Water Distribution	34	37	37	37
W/WW Maintenance	45	45	45	51
Water Inspections	18	18	19	19
<b>Full-Time</b>	<b>121</b>	<b>124</b>	<b>124</b>	<b>132</b>
<b>Part-time</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>8</b>
<b>Total</b>	<u><b>127</b></u>	<u><b>130</b></u>	<u><b>132</b></u>	<u><b>140</b></u>

*Department: Water Utilites*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,569,944	6,555,918	6,555,918	6,719,661
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><b>\$6,569,944</b></u>	<u><b>\$6,555,918</b></u>	<u><b>\$6,555,918</b></u>	<u><b>\$6,719,661</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$165,378	\$197,520	\$185,681	\$219,649
<b>Supplies</b>	1,905	4,596	4,596	4,596
<b>Services</b>	18,271,696	21,509,564	17,754,300	21,487,860
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	15,000	0	15,000
<b>Total Appropriations</b>	<u><b>\$18,438,979</b></u>	<u><b>\$21,726,680</b></u>	<u><b>\$17,944,577</b></u>	<u><b>\$21,727,105</b></u>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Health Insurance	3	3	3	3
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$1,340,246	\$1,484,693	\$1,540,534	\$1,859,443
<b>Supplies</b>	2,591,273	4,132,136	2,674,744	4,410,243
<b>Services</b>	910,625	1,517,281	1,810,050	1,166,226
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	29,060	15,014	156,393	34,000
<b>Total Appropriations</b>	<b>\$4,871,204</b>	<b>\$7,149,124</b>	<b>\$6,181,721</b>	<b>\$7,469,912</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Equipment Services	20	19	19	23
<b>Full-Time</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>22</b>
<b>Part-time</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>23</b>

**Agency Expenditures**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
<b>Personnel Services</b>	\$191,071	\$205,381	\$203,803	\$201,620
<b>Supplies</b>	891	1,000	1,000	24,250
<b>Services</b>	3,622,821	5,627,465	5,837,183	4,160,661
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	81,250	0
<b>Total Appropriations</b>	<b>\$3,814,783</b>	<b>\$5,833,846</b>	<b>\$6,123,236</b>	<b>\$4,386,531</b>

**Personnel Summary**

	<b>Actual 2017/18</b>	<b>Appr/Mod 2018/19</b>	<b>Projected 2018/19</b>	<b>Approved 2019/20</b>
Risk Management	3	3	3	3
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



**CITY OF GRAND PRAIRIE  
2019/2020 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2019/2020 APPROVED PROJECTS BUDGET**

The 2019/2020 APPROVED Capital Improvement Projects Budget includes \$71,534,691 in appropriation requests. This includes \$20,911,267 in Water and Wastewater requests, \$16,275,760 in Street and Signal Projects, \$6,527,000 in Park Related Projects, and \$6,045,000 in Storm Drainage Projects. All planned debt issued in 2019 are within the legal limits and are within the tax debt capacity of I&S portion of the tax rate. Improvements by funds are outlined below:

## **Capital Projects by Fund**

### **Airport Fund**

- Facility Services Energy Mgmt. Sys Upgrade - Terminal Building \$74,445
- FY20 RAMP Projects Grant 50/50 Split with TxDOT \$50,000
- FY20 Security Upgrades \$50,000
- Renovate Public Restrooms in Hangar 16 South \$25,000
- Design & Construct replacement west perimeter fence \$18,520

TOTAL APPROPRIATIONS = \$217,965

### **Capital Reserve Fund**

- Various Departments Misc. Request \$433,046

TOTAL APPROPRIATIONS = \$433,046

### **Fire Fund**

- FY20 Fire Station 3 Construction \$8,000,000
- FY20 Engine Replacement \$770,974
- FY20 Ambulance Replacement \$272,000
- Cost of Issuance \$180,859

TOTAL APPROPRIATIONS = \$9,223,833

### **Library Fund**

- Warmack parking lot and exterior lighting \$250,000
- Cost of Issuance \$5,000

TOTAL APPROPRIATIONS = \$255,000

### **Municipal Facility Fund**

- Municipal Complex Phase II \$5,000,000
- FY20 Roof Replacement Program - Development Center \$950,000
- FY20 HVAC Replacement including controls T. Shotwell \$850,000
- FY20 Generator Service Center \$800,000

### **Municipal Facility Fund Continued**

- FY20 Building Infrastructure \$250,000
- FY20 Fire Stations (2-9) Building Repairs & Updating \$208,000
- Gateway Landscaping - PARKS \$125,000
- FY20 Fire Systems/Panel Repairs/Upgrades \$75,000
- CVE BMS Controls \$60,000
- Municipal Building Irrigation - PARKS \$50,000
- Cost of Issuance CO's \$163,120

TOTAL APPROPRIATIONS = \$8,531,120



Park Fund

• Summit Roof Repairs	\$600,000
• GSW - Linear Park - TPWD Grant Project	\$550,000
• Waggoner Bridge Stabilization	\$300,000
• FY20 Park Infrastructure Improvements	\$250,000
• Lone Star West (Crowe) Trail Expansion	\$250,000
• FY20 Landscape & Ground Enhancement	\$208,000
• Vet Center Roof Replacement	\$120,000
• Dalworth Repairs	\$100,000
• FY20 Fitness Equipment Replacements	\$55,000
• FY20 Irrigation System Repairs	\$50,000
• Gym LED Lighting (C. Taylor & Dalworth Rec)	\$40,000

TOTAL APPROPRIATIONS = \$2,523,000

Police Fund

• FY20 Police IT Misc. Items	\$413,500
• Replacement Lake Unit Boat	\$310,000

TOTAL APPROPRIATIONS = \$723,500

Storm Drainage Fund

• Seeton Road From Grand Peninsula to Day Miar Road	\$1,776,000
• Dickey Road Storm Drain Improvements West of SW3rd St.	\$1,250,000
• FY20 Developer Participation	\$500,000
• FY20 Misc. Drainage Projects	\$500,000
• Johnson Creek Channel Repairs	\$300,000
• FY20 Misc. Engineering Projects	\$260,000
• Drainage Buyouts	\$250,000
• Oasis Slope Failure Construction	\$200,000
• FY20 Storm Drain Outfall Repairs	\$200,000
• Stadium Drive Extension from Tarrant Road to I-30 Frontage Road	\$169,000
• Bar Ditch Evaluation and Prioritization Study	\$150,000
• FY20 Bar Ditch Improvements	\$150,000
• FY20 Miscellaneous Erosion Projects	\$100,000
• FY20 Concrete Channel Repair	\$100,000
• SW 5th Drainage Improvements	\$90,000
• Mike Lewis Slope Failure Assessment	\$30,000
• FY20 Annual Study for Outfall Rehabs	\$20,000

TOTAL APPROPRIATIONS = \$6,045,000

Streets/Signal Fund

• Seeton Road From Grand Peninsula to Day Miar Road	\$3,704,000
• FY20 Street Assessment Implementation	\$3,500,000

• Wildlife	\$2,255,000
• Camp Wisdom West of Carrier to 1382 (Dallas County)	\$1,675,000
• FY20 Sidewalks	\$1,000,000
• FY20 Developer Participation	\$1,000,000
• Stadium Drive Extension from Tarrant Road to I-30 Frontage Road	\$886,000
• City Bridges	\$550,000
• South Lake Ridge Median Improvements and Monument Sign	\$250,000
• Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr)	\$206,000
• Intersection Improvements at various locations	\$150,000
• FY20 Seal Coat	\$150,000
• FY20 Guard Rails	\$150,000

Streets/Signal Fund Continued

• FY20 Traffic Signal Improvements	\$150,000
• Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	\$103,000
• FY20 Misc. Engineering Projects	\$50,000
• FY20 Street Light Improvements	\$40,000
• FY20 MICS. Transportation Projects	\$40,000
• FY20 UPS for Traffic Signals	\$35,000
• FY20 Survey Work	\$30,000
• FY20 School Flashers	\$25,000
• FY20 Handicap Ramps	\$25,000
• Cost of Issuance	\$301,760

TOTAL APPROPRIATIONS = \$16,275,760

Solid Waste Fund

• Evaluation of Landfill Expansion	\$400,000
• Road Repairs - Landfill	\$225,000
• Old Flare Skid Decommission and Removal	\$50,000
• A/C Units and Controllers	\$45,300
• Litter Netting - Part 3 of 4	\$25,000
• Scalehouse Repairs	\$17,000

TOTAL APPROPRIATIONS = \$762,300

Water Fund

• 1N - 30/36-inch Robinson Road Water Line	\$5,000,000
• Beltline Facility Improvements	\$1,100,000
• FY20 Water Main Replacements (Various Districts)	\$1,000,000
• FY20 Utility Cuts	\$1,000,000
• FY20 Water Storage Tanks	\$900,000
• 7N - Dallas North Vault Replacement	\$750,000
• 3N - Condition Assessment of 60" Camp Wisdom Water Line	\$500,000
• Wildlife Parkway	\$497,500
• Dickey Road Water Replacements	\$375,000
• Seeton Road From Grand Peninsula to Day Miar Road	\$325,000

Water Fund Continued

• Fish Creek Bank Stabilization	\$325,000
• FY20 Vault Replacement	\$250,000
• FY20 AMI Meter Maintenance	\$200,000
• Consultant Support on Water Master Plan (All Districts)	\$100,000
• Stadium Drive Extension from Tarrant Road to I-30 Frontage Road	\$100,000
• FY20 Selection of new HTE Replacement	\$75,000
• Water Lines for I-30 Service Roads Phase I and II	\$40,000
• FY20 Misc. Engineering Projects	\$20,000
• Cost of Issuance	\$54,103

TOTAL APPROPRIATIONS = \$12,611,603

Wastewater Fund

• FY20 WWMP - Priority Overflow Projects (Various Districts)	\$2,562,000
• South Sector Improvements to Convey Infrastructure to TRA	\$1,250,000
• FY20 Infiltration/Inflow (Various Districts)	\$1,000,000
• FY20 Wastewater Main Replacement Project (Various Dist.)	\$1,000,000
• 3-1 12-inch gravity line in NW 23rd St. from NW Dallas St. to Fort Worth St (2019 CWSRF)	\$550,000
• Seeton Road From Grand Peninsula to Day Miar Road	\$387,664
• 3-2 12-inch gravity line in Small St. from NE 5th St. to N Belt Line Rd. (2019 CWSRF)	\$350,000
• Fish Creek Bank Stabilization	\$325,000
• Dickey Road Wastewater Replacements	\$310,000
• 2-3 Additional parallel 18-inch gravity lines in from NW 7th St. to Tarrant Rd. (2019 CWSRF)	\$111,000
• Consultant Support Wastewater Master Plan and TRA Issues	\$100,000
• 3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	\$100,000
• 2-1 12-inch gravity line from NE 31st St. to Hensley Dr. (2019 CWSRF)	\$99,000
• 3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	\$80,000
• 2-2 10- and 15-inch gravity line from Stadium Dr. to High School Dr.	\$50,000
• FY20 Misc. Engineering Projects	\$25,000

TOTAL APPROPRIATIONS = \$8,299,664

## **CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2020 and beyond. These projects are to be funded using a combination of GO bonds, Certificates of Obligations, Revenue bonds and various cash sources. Staff has made every effort to maintain a spending plan that allows us to fund projects while keeping our debt at a minimum. This is achieved by using available excess resources in the operating funds for these Capital Projects.

## **CAPITAL IMPROVEMENTS PLAN IMPACT ON OPERATING BUDGETS**

The impact of capital improvements on the operating budget are outlined when those costs are identifiable and become part of the budget process. Projects that involve new facilities or additions to the equipment fleet receive additional appropriations only after consideration is given to the timing of a new facility or upon arrival of new equipment. Each situation is unique. The majority of street, storm drainage, water and wastewater projects do include funding to provide an initial cost for landscaping but do not include mowing or utility funding. Again, during the budget process, increased funding is determined on how a department is managing current funds, and usually after a full year or two that a project has been on-line the department can receive additional funding.

## **PROPERTY TAX RATE IMPLICATIONS**

The property tax is comprised of two portions, the **debt service** and the **maintenance and operations** portion. The debt service portion of the tax rate is used to retire the bonds issued to build the various projects throughout the city that require major capital outlay. The maintenance and operation portion of the tax rate is used to fund the City's operation services. These operating services include public safety, development, administration, and leisure services.

The 2020 APPROVED Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

## **CAPITAL PROJECT BUDGET POLICIES**

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

1. Long term debt issued for capital projects will not exceed the projects useful life. (V.E.)
2. The City will endeavor to maintain 1.50 coverage for all indebtedness of the Water and Wastewater Fund. (Debt Management Policies).
3. The project acknowledges operating and maintenance costs. (V.C.).
4. The ratio between the interest and sinking (Debt Service) and operations and maintenance (General Fund) tax rate will be no greater than 40/60. (Debt Management Policies).

### **General Obligation Debt Limitation**

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

### **Tax Rate Limitation**

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .212870 cents per \$100 Taxable Assessed Valuation for 2019.

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Design & Construct replacement west perimeter fence	18,520					18,520
Facility Services Energy Mgmt. Sys Upgrade - Terminal Building	74,445					74,445
FY20 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000		200,000
FY20 Security Upgrades	50,000	50,000	50,000	50,000		200,000
Renovate Public Restrooms in Hangar 16 South	25,000					25,000
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.				14,690		14,690
Construct box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.					129,290	129,290
<b>Total Requests</b>	<b>\$217,965</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$114,690</b>	<b>\$129,290</b>	<b>\$661,945</b>
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	172,738	26,773	98,773	170,773	228,083	697,140
Gas Revenue Estimate	120,000	120,000	120,000	120,000	120,000	600,000
Repayment plan for projects reimbursable per FAA	(48,000)	(48,000)	(48,000)	(48,000)	(426,158)	(618,158)
Transfer from Airport Operating Fund	0	100,000	100,000	100,000	207,365	507,365
<b>GRAND TOTAL RESOURCES</b>	<b>\$244,738</b>	<b>\$198,773</b>	<b>\$270,773</b>	<b>\$342,773</b>	<b>\$129,290</b>	<b>\$1,186,347</b>
Ending Fund Balance (Over)/Short	(26,773)	(98,773)	(170,773)	(228,083)	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Conceptual Plan/Design - EPIC Waters Enclosure & Enhancement	400,000					400,000
Enclosure For Wave Pool					4,500,000	4,500,000
<b>Total Requests</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,900,000</b>
<b>RESOURCES</b>						
Transfer from EPIC	600,000	0	0	0	2,865,644	3,465,644
Cash balance as of June 3, 2019	1,434,356	1,634,356	1,634,356	1,634,356	1,634,356	7,971,780
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,034,356</b>	<b>\$1,634,356</b>	<b>\$1,634,356</b>	<b>\$1,634,356</b>	<b>\$4,500,000</b>	<b>\$11,437,424</b>
Ending Fund Balance (Over)/Short	(1,634,356)	(1,634,356)	(1,634,356)	(1,634,356)	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Maintenance Building and Ground Enhancements	400,000					400,000 0
<b>Total Requests</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	400,000	0	0	0	0	400,000
Transfer in from the Capital Lending Reserve Fund	2,500,000	0	0	0	0	2,500,000
Transfer in from the EPIC Sales Tax Fund	400,000	0	0	0	0	400,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>
Ending Fund Balance (Over)/Short	(2,900,000)	0	0	0	0	



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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
FY20 Fire Station 3 Construction	8,000,000					8,000,000
FY20 Fire Station addition Training Rooms and City Storage		1,500,000				1,500,000
Fire Station #6 Updating		1,000,000				1,000,000
EOC				3,000,000		3,000,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
FY20 Ambulance Replacement	272,000	285,000	299,880	617,752	318,142	1,792,774
FY20 Engine Replacement	770,974		817,926	842,463		2,431,363
Truck/Quint Replacement T1		1,500,000			1,500,000	3,000,000
Brush Truck and Battalion 1 replacement					275,000	275,000
Cost of Issuance	180,859	85,700	22,356	89,204	41,863	419,982
<b>Total Requests</b>	<b>\$9,223,833</b>	<b>\$4,370,700</b>	<b>\$1,140,162</b>	<b>\$4,549,419</b>	<b>\$2,135,005</b>	<b>\$21,419,119</b>
<b>RESOURCES</b>						
CO's Bond Sale	9,042,974	4,285,000	1,117,806	4,460,215	2,093,142	20,999,137
Cost of Issuance	180,859	85,700	22,356	89,204	41,863	419,982
Cash balance as of June 3, 2019	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$9,223,833</b>	<b>\$4,370,700</b>	<b>\$1,140,162</b>	<b>\$4,549,419</b>	<b>\$2,135,005</b>	<b>\$21,419,119</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	0

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>APPLICATION SERVICES</u></b>						
Risk Management Software	100,000					100,000
Pooled Investment Software	50,000					50,000
<b><u>INFRASTRUCTURE SERVICES</u></b>						
Upgrade Switch Infrastructure at City Hall	300,000					300,000
City Call Center	150,000					150,000
Fiber Optic Audit and Maintenance	100,000					100,000
FY20 Fiber Infrastructure	70,000	100,000	100,000	100,000	100,000	470,000
<b><u>SUPPORT SERVICES</u></b>						
FY20 Computer hardware replacement	225,000	225,000	225,000	225,000	225,000	1,125,000
City Hall UCS Replacement	200,000					200,000
FY20 Continuation of Windows 10 Migration	200,000	200,000	200,000	200,000	200,000	1,000,000
Isilon Storage Node	150,000					150,000
FY20 Cyber Security	75,000	75,000	75,000	75,000	75,000	375,000
ERP System		110,000	6,215,000			6,325,000
Cost of Issuance	8,900	7,200	129,300	5,000	5,000	155,400
<b>Total Requests</b>	<b>\$1,628,900</b>	<b>\$717,200</b>	<b>\$6,944,300</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$10,500,400</b>

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b>RESOURCES</b>						
CO's Bond Sale - IT	445,000	360,000	6,465,000	250,000	250,000	7,770,000
Cost of Issuance	8,900	7,200	129,300	5,000	5,000	155,400
Transfer from General Fund	650,000	200,000	200,000	200,000	200,000	1,450,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
Transfer from Risk Fund	100,000	0	0	0	0	100,000
Transfer from Pooled Investment Fund	50,000	0	0	0	0	50,000
Cash balance as of June 3, 2019	225,000	0	0	0	0	225,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,628,900</b>	<b>\$717,200</b>	<b>\$6,944,300</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$10,500,400</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Sewer & Electrical Design & Install - Loyd	2,600,000		2,400,000			5,000,000
Fuel Island Upgrade - Lynn Creek	250,000					250,000
FY20 Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	750,000
Wi-Fi - Loyd	100,000	100,000	100,000		300,000	600,000
Fuel Island Upgrade - Lyod Park		250,000				250,000
Lodge and Rec Development at West Lynn Creek					2,500,000	2,500,000
Ceilo Retro World					750,000	750,000
Glamping Themed Grounds					400,000	400,000
Lynn Creek/Prairie Lights Pavilion					300,000	300,000
Two - 2 Bedroom Cabins - Loyd (By The Lodge)					200,000	200,000
New 2 Bedroom Tree House - Loyd					200,000	200,000
Lynn Creek Parking/Road Improvements					200,000	200,000
Dog Beach - Lynn Creek					150,000	150,000
Day Use Shelters - Loyd Park					150,000	150,000
Loyd Entry Sign					150,000	150,000
Lynn Creek Bridge Replacement					100,000	100,000
Group Pavilion - Lynn Creek					100,000	100,000
Group Pavilion - Loyd Park					100,000	100,000
West Lynn Creek Master Plan					85,000	85,000
Britton Park Electrical Renovations					30,000	30,000
Cost of Issuance	104,000	0	96,000	0	224,600	424,600
<b>Total Requests</b>	<b>\$3,204,000</b>	<b>\$500,000</b>	<b>\$2,746,000</b>	<b>\$150,000</b>	<b>\$6,089,600</b>	<b>\$12,689,600</b>
<b>RESOURCES</b>						
Revenue Bond Sale	2,600,000	0	2,400,000	0	5,615,000	10,615,000
Cost of Issuance	104,000	0	96,000	0	224,600	424,600
Transfer from Lake Operating Fund	200,000	200,000	236,071	200,000	200,000	1,036,071
Transfer from Fleet Services Fund - Fuel Island	125,000	125,000	0	0	0	250,000
Cash balance as of June 3, 2019	363,929	188,929	13,929	0	50,000	616,787
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,392,929</b>	<b>\$513,929</b>	<b>\$2,746,000</b>	<b>\$200,000</b>	<b>\$6,089,600</b>	<b>\$12,942,458</b>
Ending Fund Balance (Over)/Short	(188,929)	(13,929)	0	(50,000)	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Warmack parking lot and exterior lighting	250,000					250,000
Makerspace for Main Library		60,000				60,000
Replace Integrated Library System MOVED TO '22			250,000			250,000
Build Branch Library in Lake Area				5,000,000		5,000,000
Cost of Issuance	5,000	1,200	5,000	100,000		111,200
<b>Total Requests</b>	<b>\$255,000</b>	<b>\$61,200</b>	<b>\$255,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$5,671,200</b>
<b>RESOURCES</b>						
CO's Bond Sale - LIBR	250,000	60,000	250,000	5,000,000	0	5,560,000
Cost of Issuance	5,000	1,200	5,000	100,000	0	111,200
Cash balance as of June 3, 2019	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$255,000</b>	<b>\$61,200</b>	<b>\$255,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$5,671,200</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
FY20 Roof Replacement Program - Development Center	950,000	800,000	100,000	100,000	100,000	2,050,000
FY20 HVAC Replacement including controls T. Shotwell	850,000	250,000	155,000	200,000	200,000	1,655,000
FY20 Building Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
CVE BMS Controls	60,000					60,000
<b><u>CITY HALL CAMPUS</u></b>						
Municipal Complex Phase II	5,000,000					5,000,000
FY20 Generator Service Center	800,000	100,000	660,000			1,560,000
Municipal Complex Phase III		5,000,000				5,000,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
Facilities Maintenance/Park Maintenance Shop	0	400,000	4,000,000			4,400,000
FY20 Fire Stations (2-9) Building Repairs & Updating	208,000	75,000	75,000	75,000	75,000	508,000
FY20 Fire Systems/Panel Repairs/Upgrades	75,000	50,000	50,000	50,000	50,000	275,000
<b><u>MISCELLANEOUS</u></b>						
Gateway Landscaping - PARKS	125,000	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - PARKS	50,000	50,000	50,000	50,000	50,000	250,000
Video Board Messages City-Wide		325,000				325,000
Cost of Issuance CO's	163,120	148,500	109,300	17,000	17,000	454,920
<b>Total Requests</b>	<b>\$8,531,120</b>	<b>\$7,573,500</b>	<b>\$5,574,300</b>	<b>\$867,000</b>	<b>\$867,000</b>	<b>\$23,412,920</b>

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	211,997	0	0	0	0	211,997
CO's Bond Sale - MFAC	8,156,003	7,425,000	5,465,000	850,000	850,000	22,746,003
Cost of Issuance CO's	163,120	148,500	109,300	17,000	17,000	454,920
<b>GRAND TOTAL RESOURCES</b>	<b>\$8,531,120</b>	<b>\$7,573,500</b>	<b>\$5,574,300</b>	<b>\$867,000</b>	<b>\$867,000</b>	<b>\$23,412,920</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Summit Roof Repairs	600,000					600,000
GSW - Linear Park - TPWD Grant Project	550,000					550,000
Waggoner Bridge Stabilization	300,000					300,000
FY20 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Lone Star West (Crowe) Trail Expansion	250,000					250,000
Vet Ctr Roof Replacement - Moved to Parks by KCM	120,000					120,000
Dalworth Repairs	100,000					100,000
FY20 Fitness Equipment Replacements	55,000	55,000	55,000	55,000	55,000	275,000
FY20 Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Gym LED Lighting (C. Taylor & Dalworth Rec)	40,000					40,000
Tangle Ridge						
FY20 Maintenance Replacement (Moved to Golf Fund)	0	75,000	80,000	28,000	23,000	206,000
FY20 Landscape & Ground Enhancement	99,000	94,000	94,000	94,000	94,000	475,000
Prairie Lakes						
FY20 Maintenance New (Moved to Golf Fund)	0	80,000	28,000	35,000	35,000	178,000
FY20 Landscape & Ground Enhancement	109,000	125,000	75,000	75,000	75,000	459,000
<b>FUTURE PROJECTS</b>						
Parking Lot Re- Striping & Improvements - Parks		100,000	100,000	50,000	50,000	300,000
Park Security		50,000	50,000	50,000		150,000
Parks - Hardscape Improvements		50,000	50,000			100,000
Trash Container/Picnic Table Replacement		50,000				50,000
Pavilion and Restroom Renovation - Parks		50,000				50,000
Concrete Cart Path Enhancements/Replacement - Prairie Lakes			200,000	200,000	200,000	600,000
Hill St Park Master Plan and Phase I Improvements			50,000	150,000		200,000



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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Prairie Lakes - Pond Dredge 5 Blue / 5 Red				120,000		120,000
Park Signage Replacement/Upgrades				75,000	75,000	150,000
Park Reforestation				25,000	25,000	50,000
Turner Park - Base Construction					12,163,975	12,163,975
Turner Park Full Build Out - Add Alternate					15,562,638	15,562,638
Trail System Improvements (Fish Creek to EPIC Central to Lake, Lone Star Extension)					4,000,000	4,000,000
South Sector Sports Center (baseball, soccer, softball) - Land Acquisition					1,500,000	1,500,000
Athletic Field Conversion - Turf					1,000,000	1,000,000
Prairie Lakes Irrigation Systems Replacement (3 Phases)					525,000	525,000
Disc Golf Course					500,000	500,000
Driving Range Lighting - Prairie Lakes					500,000	500,000
Asian Themed Park (TPWD Grant/City Match)					500,000	500,000
Shade Structures at Mike Lewis Park					250,000	250,000
LBJ Park - Phase II (Shelter, Trail, Playground)					250,000	250,000
Sycamore Playground - moved to 2024					225,000	225,000
Summit Landscape / Ground Enhancements					150,000	150,000
Pond Dredging Turner & Tyre Park					100,000	100,000
Basketball Court Enhancements					50,000	50,000
Driving Range Shade Canopy					30,000	30,000
Cost of Issuance	0	0	0	0	704,940	704,940
<b>Total Requests</b>	<b>\$2,523,000</b>	<b>\$1,029,000</b>	<b>\$1,082,000</b>	<b>\$1,257,000</b>	<b>\$38,943,553</b>	<b>\$44,834,553</b>
<b>RESOURCES</b>						
CO's Bond Sale - PARK	0	0	0	0	35,246,998	35,246,998
Cost of Issuance	0	0	0	0	704,940	704,940
Cash balance as of June 3, 2019	1,182,615	1,359,615	1,580,615	1,748,615	1,741,615	7,613,075
Transfer from Operating Fund - PVEN	2,700,000	1,250,000	1,250,000	1,250,000	1,250,000	7,700,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,882,615</b>	<b>\$2,609,615</b>	<b>\$2,830,615</b>	<b>\$2,998,615</b>	<b>\$38,943,553</b>	<b>\$51,265,013</b>
Ending Fund Balance (Over)/Short	(1,359,615)	(1,580,615)	(1,748,615)	(1,741,615)	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b>UPKEEP/MAINTENANCE PROJECTS</b>						
Summit Dechtron Replacement		275,000				275,000
RJC Renovations (Main Lobby, Ceiling Tiles, Vernon Jackson Room, Carpeting, Fixtures)		225,000	275,000			500,000
<b>Total Requests</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,000</b>
<b>RESOURCES</b>						
Cash balance for Park Up-Keep/Maintenace	202,287	1,052,287	952,287	1,077,287	1,477,287	4,761,435
Transfer from Operating Fund - PVEN	850,000	400,000	400,000	400,000	400,000	2,450,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,052,287</b>	<b>\$1,452,287</b>	<b>\$1,352,287</b>	<b>\$1,477,287</b>	<b>\$1,877,287</b>	<b>\$7,211,435</b>
Ending Fund Balance (Over)/Short	(1,052,287)	(952,287)	(1,077,287)	(1,477,287)	(1,877,287)	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Replacement Lake Unit Boat	310,000					310,000
FY20 Police IT Misc. Items	413,500					413,500
<b>Total Requests</b>	<b>\$723,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,500</b>
<b>RESOURCES</b>						
Cash Sale of used boat	80,000	0	0	0	0	80,000
Cash balance as of June 3, 2019	654,015	0	0	0	0	654,015
<b>GRAND TOTAL RESOURCES</b>	<b>\$734,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,015</b>
Ending Fund Balance (Over)/Short	<b>(10,515)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Secton Road From Grand Peninsula to Day Miar Road (\$6.193M Total All funds)	1,776,000					1,776,000
Dickey Road Storm Drain Improvements West of SW3rd St. (Indian Hill Area)	1,250,000					1,250,000
Johnson Creek Channel Repairs	300,000	2,460,000				2,760,000
Oasis Slope Failure Construction	200,000					200,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds)	169,000					169,000
Bar Ditch Evaluation and Prioritization Study	150,000					150,000
Drainage Buyouts	250,000					250,000
SW 5th Drainage Improvements (\$150k Total All Funds)	90,000					90,000
Mike Lewis Slope Failure Assessment	30,000	300,000				330,000
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		1,341,000				1,341,000
Generator for Dorchester Levee	0	800,000				800,000
Dechman Street from Westchaster to Bardin (\$1.15M Total All Funds)		234,000				234,000
Rain and Stream Gage Installations		150,000				150,000
Shady Grove from Beltline to East of Roy Orr (\$24.68MM Total All Funds)					4,773,194	4,773,194
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.63M Total All Funds)					1,517,499	1,517,499
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					1,367,538	1,367,538
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.84M Total All Funds)					751,221	751,221
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					531,836	531,836
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					378,342	378,342
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY20 Developer Participation	500,000	500,000	500,000	500,000	500,000	2,500,000
FY20 Misc. Drainage Projects	500,000	800,000	800,000	800,000	86,388	2,986,388
FY20 Miscellaneous Erosion Projects	100,000	250,000	250,000	250,000	250,000	1,100,000
FY20 Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
FY20 Bar Ditch Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Misc. Engineering Projects	260,000	140,000	140,000	140,000	140,000	820,000
FY20 Concrete Channel Repair	100,000	100,000	100,000	100,000	100,000	500,000
FY20 Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
FY20 Master Plan Study Updates	0	80,000	80,000	80,000	80,000	320,000
<b>Total Requests</b>	<b>\$6,045,000</b>	<b>\$7,525,000</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$10,846,018</b>	<b>\$28,896,018</b>

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b>RESOURCES</b>						
Transfer from Storm Water Utility Fund	4,860,000	5,100,000	5,000,000	5,000,000	5,000,000	24,960,000
TIF Funded Project - Stadium Drive	169,000	0	0	0	0	169,000
Cash balance as of June 3, 2019	3,627,030	2,611,030	186,030	2,946,030	5,706,030	15,076,150
GO Bond Election 2001	0	0	0	0	2,520,600	2,520,600
<b>GRAND TOTAL RESOURCES</b>	<b>\$8,656,030</b>	<b>\$7,711,030</b>	<b>\$5,186,030</b>	<b>\$7,946,030</b>	<b>\$13,226,630</b>	<b>\$42,725,750</b>
Ending Fund Balance (Over)/Short	(2,611,030)	(186,030)	(2,946,030)	(5,706,030)	(2,380,612)	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
Seeton Road From Grand Peninsula to Day Miar Road (\$6.193M Total All funds)	3,704,000					3,704,000
FY20 Street Assessment Implementation	3,500,000	3,700,000	4,000,000	4,000,000	4,000,000	19,200,000
Wildlife	2,255,000	2,255,000				4,510,000
Camp Wisdom West of Carrier to 1382 (Dallas County)	1,675,000	1,675,000				3,350,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds)	886,000					886,000
City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
South Lake Ridge Median Improvements and Monument Sign	250,000					250,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$2.825M Total All Funds)	206,000	1,030,000	1,673,750			2,909,750
Intersection Improvements at various locations	150,000	0	1,000,000			1,150,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.49M Total All Funds)	103,000	360,500	2,101,200			2,564,700
Rock Island Rd. Bridge at Bear Creek (with Dallas County)		3,424,750				3,424,750
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		1,270,000				1,270,000
Dechman Street from Westchester to Bardin (\$1.15M Total All Funds)		130,000	660,000			790,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)		30,000	225,000			255,000
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek			1,465,000			1,465,000
Reconstruction of Arterial and Collectors					712,684,294	712,684,294
Lakeridge Parkway @ Joe Pool Lake					43,303,816	43,303,816
Shady Grove from Beltline to East of Roy Orr (\$24.68M Total All Funds)					15,332,078	15,332,078
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					9,346,679	9,346,679
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					7,657,081	7,657,081
GSW North of Post & Paddock Street Rehab					5,459,547	5,459,547
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.63M Total All Funds)					4,113,036	4,113,036
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.84M Total All Funds)					4,096,537	4,096,537
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					3,479,725	3,479,725
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					2,503,724	2,503,724
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,425,132	1,425,132
Arbor Creek					1,339,000	1,339,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					643,750	643,750
2341 N. Carrier Pkwy Sidewalk					164,800	164,800

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>Annual Miscellaneous Projects</u></b>						
FY20 Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY20 Developer Participation	1,000,000		1,000,000	1,000,000		3,000,000
FY20 Seal Coat	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Guard Rails	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Misc. Engineering Projects	50,000	85,000	85,000	85,000	85,000	390,000
FY20 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY20 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY20 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
FY20 Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
FY20 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY20 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
High Accident Location Improvements		375,000		375,000		750,000
GSW Industrial District (Dist. 1)		375,000		375,000		750,000
Traffic Signal /Engineering		300,000		300,000		600,000
Cost of Issuance	301,760	344,105	288,099	166,600	16,356,584	17,457,148
<b>Total Requests</b>	<b>\$16,275,760</b>	<b>\$17,549,355</b>	<b>\$14,693,049</b>	<b>\$8,496,600</b>	<b>\$834,185,783</b>	<b>\$891,200,547</b>
<b>RESOURCES</b>						
TIF Funded Project - Stadium Drive	886,000	0	0	0	0	886,000
CO's Street	15,088,000	17,205,250	14,404,950	8,330,000	817,829,199	872,857,399
Cost of Issuance	301,760	344,105	288,099	166,600	16,356,584	17,457,148
<b>GRAND TOTAL RESOURCES</b>	<b>\$16,275,760</b>	<b>\$17,549,355</b>	<b>\$14,693,049</b>	<b>\$8,496,600</b>	<b>\$834,185,783</b>	<b>\$891,200,547</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Evaluation of Landfill Expansion	400,000					400,000
Road Repairs - Landfill	225,000					225,000
Old Flare Skid Decommission and Removal	50,000					50,000
A/C Units and Controllers	45,300					45,300
Litter Netting - Part 3 of 4	25,000					25,000
Scalehouse Repairs	17,000					17,000
Concrete Recycling	0	200,000	0	200,000	0	400,000
<b>Total Requests</b>	<b>\$762,300</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RESOURCES</b>						
Transfer from Solid Waste Operating Fund	0	200,000	0	158,060	0	358,060
Cash balance as of June 3, 2019	804,240	41,940	41,940	41,940	0	930,060
<b>GRAND TOTAL RESOURCES</b>	<b>\$804,240</b>	<b>\$241,940</b>	<b>\$41,940</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,288,120</b>
Ending Fund Balance (Over)/Short	(41,940)	(41,940)	(41,940)	0	0	



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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
1N - 30/36-inch Robinson Road Water Line	5,000,000					5,000,000
Beltline Facility Improvements	1,100,000	700,000				1,800,000
FY20 Water Main Replacements (Various Districts) - ADDED FY22 AND FY23	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
FY20 Utility Cuts	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
3N - Condition Assessment of 60" Camp Wisdom Water Line	500,000					500,000
FY20 Water Storage Tanks	900,000					900,000
7N - Dallas North Vault Replacement (Construction, pull \$250k from 619.108)	750,000					750,000
Wildlife Parkway	497,500	497,500				995,000
Dickey Road Water Replacements	375,000					375,000
Seeton Road From Grand Peninsula to Day Miar Road (\$6.16M Total All funds) - moved up	325,000					325,000
Fish Creek Bank Stabilization (\$650k Total All Funds)	325,000					325,000
FY20 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
FY20 AMI Meter Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Consultant Support on Water Master Plan (All Districts)	100,000	100,000	100,000	100,000	100,000	500,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds) Added Project	100,000					100,000
FY20 Selection of new HTE Replacement - FY21 Purchase/Implementation HTE Replacement	75,000	2,900,000				2,975,000
Water Lines for I-30 Service Roads Phase I and II	40,000	400,000	40,000	400,000	400,000	1,280,000
FY20 Misc. Engineering Projects	20,000		20,000		20,000	100,000
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station		10,500,000		5,500,000		16,000,000
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		231,000				231,000
Dechman Street from Westchaster to Bardin (\$1.114M Total All Funds)		126,000				126,000
Purchase additional capacity from DWU (additional 2.0 MGD)			2,000,000			2,000,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations			250,000			250,000
10N - 8/12-inch I-30 Frontage Road Water Lines			225,000	1,875,000		2,100,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks					26,000,000	26,000,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					12,000,000	12,000,000
2S - 775 North 1.0 MG Elevated Storage Tank					10,700,000	10,700,000

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)					2,000,000	2,000,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$24.68M Total All Funds)					859,329	859,329
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					462,222	462,222
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					73,972	73,972
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					44,842	44,842
Cost of Issuance	54,103	147,150	6,180	262,218	1,965,202	2,434,854
<b>Total Requests</b>	<b>\$12,611,603</b>	<b>\$16,071,650</b>	<b>\$5,091,180</b>	<b>\$10,607,218</b>	<b>\$102,125,567</b>	<b>\$146,507,219</b>
<b>RESOURCES</b>						
Transfer from Water Wastewater Operating Fund	16,140,000	10,000,000	10,000,000	10,450,000	10,920,250	57,510,250
Transfer to Wastewater CIP Fund	(8,299,664)	(2,449,000)	(6,240,000)	(14,231,916)	(10,036,000)	(41,256,580)
Transfer from the Pooled Investment Fund for interest earnings	896,000	0	0	0	0	896,000
Revenue Bond Sale	2,705,164	7,357,500	309,000	13,110,916	98,260,115	121,742,695
Cost of Issuance	54,103	147,150	6,180	262,218	1,965,202	2,434,854
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000
TIF Funded Project - Stadium Drive	100,000	0	0	0	0	100,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$12,611,603</b>	<b>\$16,071,650</b>	<b>\$5,091,180</b>	<b>\$10,607,218</b>	<b>\$102,125,567</b>	<b>\$146,507,219</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	0

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
FY20 WWMP - Priority Overflow Projects (Various Districts)	2,562,000	500,000	500,000	500,000	500,000	4,562,000
South Sector Improvements to Convey Infrastructure to TRA	1,250,000					1,250,000
FY20 Infiltration/Inflow (Various Districts)	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
FY20 Wastewater Main Replacement Project (Various Dist.) - ADDED YEARS	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
3-1 12-inch gravity line in NW 23rd St. from NW Dallas St. to Fort Worth St. (2019 CWSRF)	550,000					550,000
Seeton Road From Grand Peninsula to Day Miar Road (\$5.6M Total All funds)	387,664					387,664
3-2 12-inch gravity line in Small St. from NE 5th St. to N Belt Line Rd. (2019 CWSRF)	350,000					350,000
Fish Creek Bank Stabilization (\$650k Total All Funds)	325,000					325,000
Dickey Road Wastewater Replacements	310,000					310,000
Consultant Support Wastewater Master Plan and TRA Issues	100,000	100,000	600,000	100,000	100,000	1,000,000
2-3 Additional parallel 18-inch gravity lines in from NW 7th St. to Tarrant Rd. (2019 CWSRF)	111,000					111,000
3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	100,000	602,000				702,000
2-1 12-inch gravity line from NE 31st St. to Hensley Dr. (2019 CWSRF)	99,000					99,000
3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	80,000	462,000				542,000
2-2 10- and 15-inch gravity line from Stadium Dr. to High School Dr.	50,000	260,000				310,000
FY20 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
1-9 SSES Evaluation for TRA Basin 3.0W			1,115,000	1,000,000		2,115,000
FY20 WWMP 2019 Projects (TWDB participation)		500,000		500,000		1,000,000
3-5 South Sector Additional Gravity Mains			1,750,000	2,500,000	3,008,000	7,258,000

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

PROJECT DESCRIPTION	APPROVED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b>Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations</b>			250,000			250,000
<b>Shady Grove from Beltline to East of Roy Orr (\$23.958M Total All Funds)</b>				3,605,000		3,605,000
<b>1-10 SSES Evaluation for TRA Basin 5.0J</b>				1,413,000	1,000,000	2,413,000
<b>El Paso SW 23rd to Holland (Dist. 4)</b>				480,000		480,000
<b>GSW Pkwy from Ave H to J (\$5.595M Total All Funds)</b>				441,499		441,499
<b>Sheridan Ave A to Hardy (Dist. 3)</b>				440,000		440,000
<b>Small Street Improvements (Phase II from NE 15th to Main) \$3.376M Total All Funds)</b>				353,290		353,290
<b>Small Street Improvements (phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)</b>				349,450		349,450
<b>Heatherbrook to Corn Valley (Dist. 6)</b>				250,000		250,000
<b>4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30</b>				225,000	1,279,000	1,504,000
<b>Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)</b>				49,677		49,677
<b>4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East</b>					782,000	782,000
<b>4-4 10- and 12-inch gravity line in SE 11th St. from E Pacific Ave. to Small St.</b>					687,000	687,000
<b>Upsize to 21" north of Pioneer to address Central Park surcharging</b>					655,000	655,000
<b>Total Requests</b>	<b>\$8,299,664</b>	<b>\$2,449,000</b>	<b>\$6,240,000</b>	<b>\$14,231,916</b>	<b>\$10,036,000</b>	<b>\$41,256,580</b>
<b>RESOURCES</b>						
Transfer from Water CIP	8,299,664	2,449,000	6,240,000	14,231,916	10,036,000	41,256,580
<b>GRAND TOTAL RESOURCES</b>	<b>\$8,299,664</b>	<b>\$2,449,000</b>	<b>\$6,240,000</b>	<b>\$14,231,916</b>	<b>\$10,036,000</b>	<b>\$41,256,580</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT	APPROVED 2020
<b>One-Time Capital Items</b>	
IT	79,046
Marketing	5,000
Streets	127,000
Transportation	70,000
Parks and Rec	12,000
Planning	100,000
Budget	40,000
<b>Total Requests</b>	<b>\$433,046</b>
<b>RESOURCES</b>	
Transfer in from Pooled Investment	5,304,000
Transfer in from the General Fund (\$3,300,000 Ear Marked for Municipal Complex PHIII)	3,500,000
Loan to the Epic Capital Projects Fund	200,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$9,004,000</b>
Ending Fund Balance (Over)/Short	<b>(8,570,954)</b>

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

<b>FUND DESCRIPTION</b>	<b>APPROVED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
CO's Bond Sale - FIRE	9,042,974	4,285,000	1,117,806	4,460,215	2,093,142	20,999,137
Cost of Issuance - FIRE	180,859	85,700	22,356	89,204	41,863	419,982
CO's Bond Sale - IT	445,000	360,000	6,465,000	250,000	250,000	7,770,000
Cost of Issuance - IT	8,900	7,200	129,300	5,000	5,000	155,400
CO's Bond Sale - LIBR	250,000	60,000	250,000	5,000,000	0	5,560,000
Cost of Issuance - LIBR	5,000	1,200	5,000	100,000	0	111,200
CO's Bond Sale - MFAC	8,156,003	7,425,000	5,465,000	850,000	850,000	22,746,003
Cost of Issuance - MFAC	163,120	148,500	109,300	17,000	17,000	454,920
Bond Election 2001 - STRM	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - STRM	0	0	0	0	0	0
CO's Bond Sale - STRT	15,088,000	17,205,250	14,404,950	8,330,000	817,829,199	872,857,399
Cost of Issuance - STRT	301,760	344,105	288,099	166,600	16,356,584	17,457,148
<b>TOTAL PROPERTY TAX BACKED</b>	<b>\$33,641,616</b>	<b>\$29,921,955</b>	<b>\$28,256,811</b>	<b>\$19,268,019</b>	<b>\$839,963,388</b>	<b>\$951,051,789</b>
<b>AVAILABLE BOND CAPACITY</b>	<b>\$41,000,000</b>	<b>\$40,000,000</b>	<b>\$45,000,000</b>	<b>\$26,000,000</b>	<b>TBD</b>	
<b>Surplus/(Shortage)</b>	<b>\$7,358,384</b>	<b>\$10,078,045</b>	<b>\$16,743,189</b>	<b>\$6,731,981</b>		
Lake Revenue Bonds	2,704,000	0	2,496,000	0	5,839,600	11,039,600
Water/Wastewater Revenue Bonds	2,759,267	7,504,650	315,180	13,373,134	100,225,317	124,177,549
<b>TOTAL REVENUE BONDS</b>	<b>\$5,463,267</b>	<b>\$7,504,650</b>	<b>\$2,811,180</b>	<b>\$13,373,134</b>	<b>\$106,064,917</b>	<b>\$135,217,149</b>

**ORDINANCE NO. 10714-2019**

**AN ORDINANCE AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS, BY CHANGING VARIOUS SECTIONS OF ARTICLE II THEREOF, RELATING TO CHARGES FOR STORMWATER UTILITY FEES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2019**

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

**WHEREAS,** A rate study has been conducted to determine costs and necessary rates to be charged in order to continue to provide Storm Water services as required and;

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

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

**SECTION 1.** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-26 is amended by changing the charges for provision of municipal utility services as set out herein which is to become effective October 1, 2019.

**Sec. 26-26. - Storm Water utility fees.**

(a) There shall be a fee on each monthly utility statement for the municipal Storm Water utility system. The city manager is authorized to collect such fees in a manner consistent with this chapter, the City Chapter [Charter], and state law. The Storm Water utility fee will be a separate line item on the utility statement and shall be clearly identified as a separate fee.

(b) The following rates per month are hereby established:

(1) Residential accounts.

Each separately metered residential account serving a residence with house and additions footprint up to 1,000 square feet, per account \$1.87

Each separately metered residential account serving a residence with house and additions footprint from 1,001 square feet to 2,500 square feet, per account \$4.69

Each separately metered residential account serving a residence with house and additions footprint above 2,501 square feet, per account \$5.43

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

\$1.87

Duplex, tri-plex, four-plex and multifamily with residential units which are not separately metered, per residential unit \$3.61

2) Nonresidential accounts.

The rates shall be calculated using a charge of one thousand four hundred forty three ten one thousandths of a dollar (\$.1443) per one hundred (100) square feet of impervious area according to the following formula:

Storm Water Utility Fee (SWUT Fee) = (Total impervious Area) X (Rate)/100

(a) In the event that a site has multiple meters and multiple tenants, the impervious area of the common area of the site is divided between the tenants proportionately according to the building size as a percentage of the common area.

(b) Except as otherwise provided by this article, billing, fees and collection procedures shall be consistent with that of the water and sewer services.

(c) Storm Water fees shall be identified separately on the utility billing. Billing shall be consistent with V.T.C.A., Local Government Code § 552.048.

(d) Delinquent fees shall be collected in a manner consistent with V.T.C.A., Local Government Code § 552.050.

(e) Where the City does not bill water, sewer or solid waste to a customer/Owner, the City is hereby authorized to establish a "Storm Water Utility Only Account" and to bill the Storm Water Utility Fee to either the Customer or Owner.

(f) If the calculation for nonresidential accounts results in a fee of less than five dollars (\$5.00), then a five dollar (\$5.00) minimum bill designation is applied.

(g) The city may grant exemptions from the Storm Water fee pursuant to V.T.C.A., Local Government Code § 552.053.

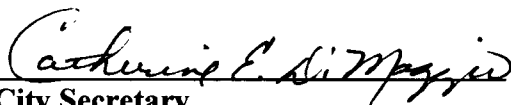
(h) From time to time, the city manager or his designee(s) shall adopt rules for the administration of the Storm Water fee subject to council approval. These rules shall include a process for the appeal of the Storm Water fee as it is applied to an individual property.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2019.**

**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. Simpson  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Hagan  
City Attorney



ORDINANCE NO. 10715-2019

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AMENDING THE CURRENT FY 2018/2019 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW:

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

SECTION 1. THAT THE Operating Budgets for FY 2018/2019 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

OPERATING BUDGET	INCREMENTAL CHANGE
Fire State Supplemental	96,300
Hotel/Motel Building	35,558
Juvenile Case Manager	60,580
Municipal Court Judicial Efficiency	3,741
Park Venue	126,600
Parks Building Up-Keep	213,735
Risk	289,390
<b>TOTAL INCREMENTAL CHANGE</b>	<b>825,904</b>


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, 17TH DAY OF SEPTEMBER, 2019.

APPROVED:




Ron Jensen, Mayor

ATTEST:

  
Catherine E. Di Maggio  
City Secretary

APPROVED AS TO FORM:

  
Megan Mahan  
City Attorney

**ORDINANCE NO. 10716-2019**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS ADOPTING THE BUDGET SUBMITTED BY THE CITY MANAGER, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019**

**WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget covering the operations of the City of Grand Prairie for the FY 2019/2020 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and**

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

**WHEREAS, the City Council has reviewed the budget and directed the modifications when necessary;**

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

**SECTION 1. That the City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as levied by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:**

<b>GENERAL FUND</b>	<b>APPROPRIATION</b>
Budget and Research	423,734
Building & Construction Mgmt.	190,609
City Council	270,887
City Manager	1,855,046
Economic Development	693,589
Environmental Services	3,443,203
Facility Services	2,889,711
Finance	1,865,276
Fire	33,855,505
Human Resources	1,138,747
Information Technology	6,359,361
Judiciary	490,595
Legal Services	1,485,006
Library	2,945,875
Management Services	387,841
Marketing	320,306
Municipal Court	1,913,732
Non-Departmental	19,498,004

Planning & Development	5,657,097
Police	50,900,712
Public Works	7,573,817
Purchasing	509,969
Transportation Services	1,587,234
<b>TOTAL GENERAL FUND</b>	<b>146,255,856</b>

<b>OTHER FUNDS</b>	<b>APPROPRIATION</b>
Airport	1,953,381
Baseball	500,000
Cable	325,370
Capital Lending and Reserve	3,000,000
Cemetery	951,614
Commercial Vehicle Enforcement	48,667
Crime Tax	12,664,270
Employee Insurance	21,727,105
EPIC	11,916,070
EPIC Central	412,500
Equipment Acquisition	1,600,484
Fire State Supplemental	1,002,245
Fleet Services	7,469,912
GO Debt	35,704,355
Golf	3,278,027
Hotel/Motel Tax	2,684,704
Juvenile Case Manager	41,710
Lake Parks	3,628,456
Municipal Court Building Security	191,012
Municipal Court Judicial Efficiency	18,500
Municipal Court Technology	193,226
Municipal Court Truancy	257,671
Park Venue	20,500,661
Pooled Investments	8,122,733
Prairie Lights	1,486,900
Risk	4,386,531
Solid Waste	14,912,200
Solid Waste Equipment Acquisition	2,097,500
Solid Waste Liner	240,000
Storm Water Utility	7,583,423
US Marshals Service Agreement	137,500
Water/Wastewater	83,806,172
Water/Wastewater Debt Service	6,719,661
<b>TOTAL</b>	<b>259,562,560</b>

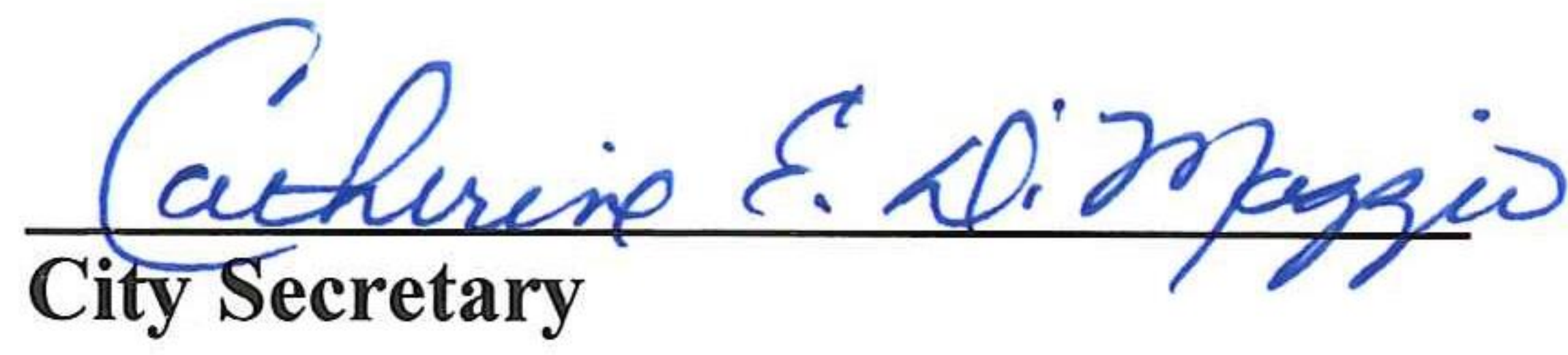
**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER, 2019.**

**APPROVED:**



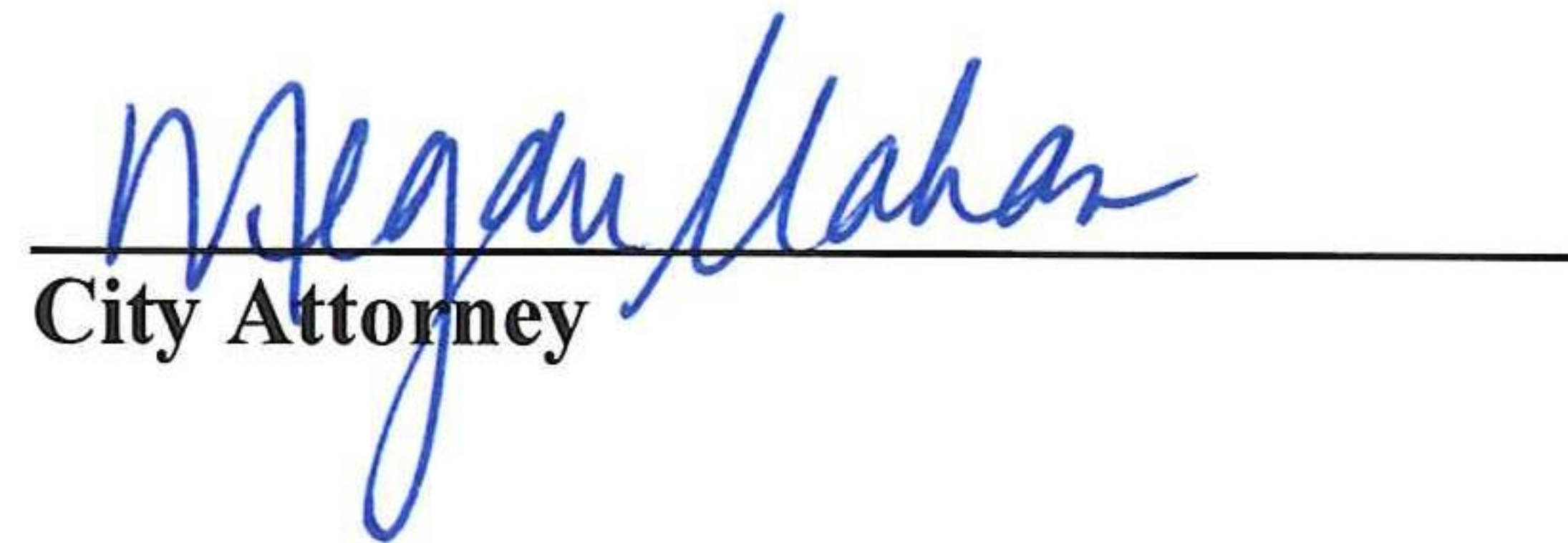
**Ron Jensen, Mayor**

**ATTEST:**



**Catherine E. DiMaggio**  
City Secretary

**APPROVED AS TO FORM:**



**Megan Mahan**  
City Attorney

**ORDINANCE NO. 10717-2019**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE FY 2019/2020 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS IN THE AMOUNT OF \$71,534,691 WITH THE DETAIL BELOW BY FUND**

**WHEREAS, the City Managers of the City of Grand Prairie has prepared a budget providing the capital improvements project development for the City in FY 2019/2020; and**

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

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

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

**SECTION 1. THAT the City Council of the City of Grand Prairie hereby adopts the FY 2019/2020 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved as follows:**

Airport Capital Projects Fund	217,965
Capital Reserve Projects Fund	433,046
EPIC Projects Fund	400,000
EPIC Central Projects Fund	400,000
Fire Capital Projects Fund	9,223,833
IT Capital Projects Fund	1,632,900
Lake Capital Projects Fund	3,204,000
Library Capital Projects Fund	255,000
Municipal Facilities Projects Fund	8,531,120
Parks Capital Projects Fund	2,523,000
Police Capital Projects Fund	723,500
Storm Water Utility Capital Projects Fund	6,086,000
Streets Capital Projects Fund	16,275,760
Solid Waste Capital Projects Fund	762,300
Water Capital Projects Fund	12,611,603
Wastewater Capital Projects Fund	8,299,664
<b>TOTAL CIP APPROPRIATIONS</b>	<b>71,579,691</b>


**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH OF SEPTEMBER, 2019.**

**APPROVED:**



**Ron Jensen, Mayor**

**ATTEST:**

  
**City Secretary**

**APPROVED AS TO FORM:**

  
**City Attorney**

**ORDINANCE NO.10718-2019**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS FOR THE FISCAL YEAR 2019/2020, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2019, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES, AND FOR DEBT SERVICE ON OUTSTANDING CITY OF GRAND PRAIRIE DEBT; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS, the City Council deems it in the public interest to adopt a tax rate for the Fiscal Year 2019/2020;**

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

**SECTION 1. THAT by authority of the Charter of the City of Grand Prairie, Texas, and the Laws of the State of Texas, there is hereby levied for the FY 2019/2020, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2019, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$0.669998 on each \$100 assessed value of all taxable property.**

**SECTION 2. THAT of the total tax, \$0.457127 of each \$100 of assessed value shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City.**

**This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 7.99 percent and will raise taxes for maintenance and operations on a \$100,000 home by \$-6.57.**

**SECTION 3. THAT of the total tax, \$0.212871 of each \$100 of assessed value shall be distributed to pay the City's debt service as provided by Section 26.04(e)(3) of the Texas Property Tax Code.**

**SECTION 4. THAT ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2019 and shall be come delinquent on February 1, 2020.**

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

**SECTION 6. THAT if any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court or competent jurisdiction, such holding shall not affect the validity of the**

remaining portions of this ordinance and the City Council of the City of Grand Prairie, Texas, hereby declares it would have enacted such remaining portions despite any such invalidity.

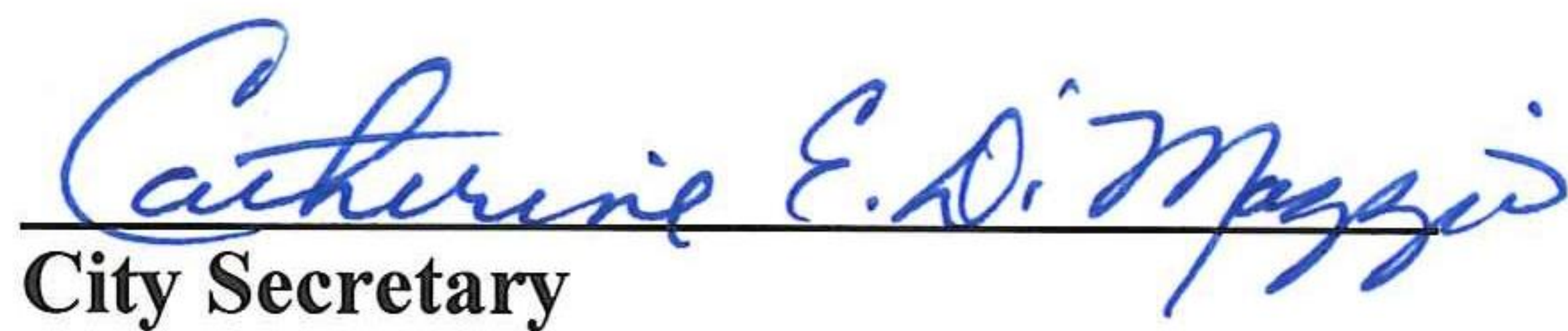
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, SEPTEMBER 17, 2019.

APPROVED:

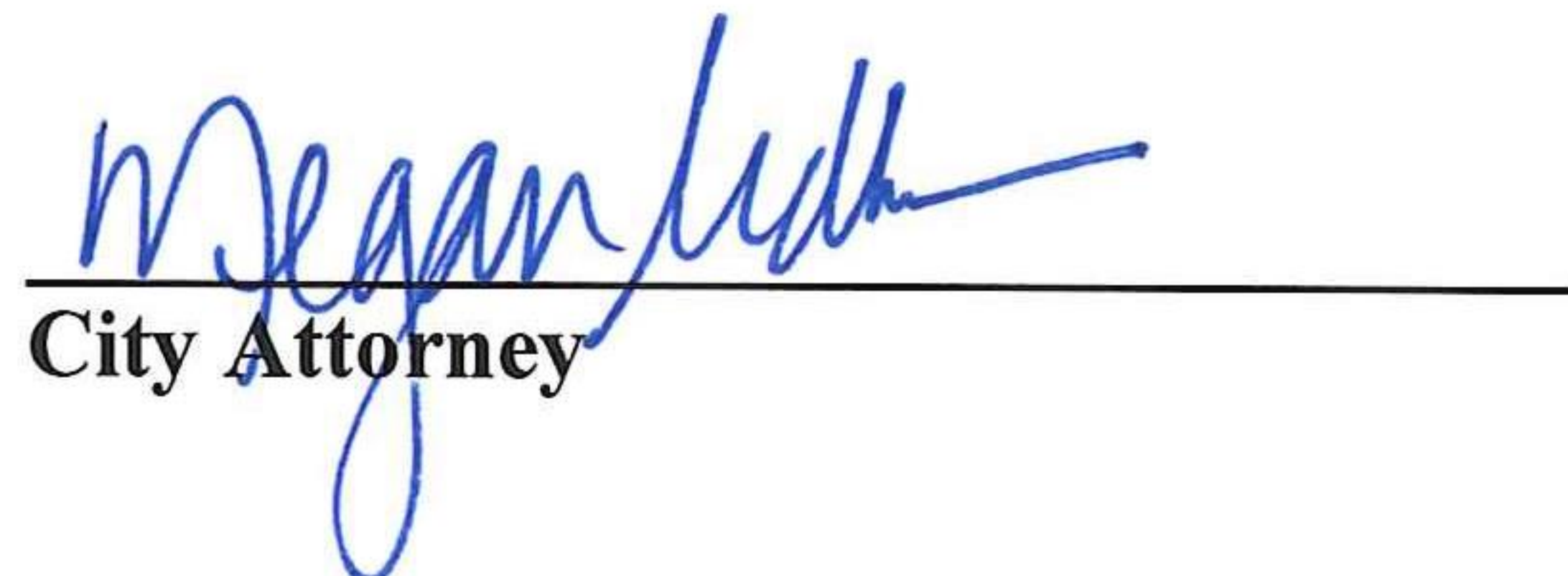


Ron Jensen, Mayor

ATTEST:

  
Catherine E. DiMaggio  
City Secretary

APPROVED AS TO FORM:

  
Megan Luth  
City Attorney



# 2019 Tax Rate Calculation Worksheet

Date: 08/06/2019 09:01 AM

## Taxing Units Other Than School Districts or Water Districts

### City of Grand Prairie

**972.237.8090**

Taxing Unit Name

Phone (area code and number)

**317 College St., Grand Prairie, TX 75050**

**www.gptx.org**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

*[Handwritten signature]* x 8090

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

#### Effective Tax Rate Activity

#### Amount/Rate

<b>1. 2018 total taxable value.</b> Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). <sup>1</sup>	\$14,844,003,683
<b>2. 2018 tax ceilings.</b> Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$886,842,611
<b>3. Preliminary 2018 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$13,957,161,072
<b>4. 2018 total adopted tax rate.</b>	\$0.669998/\$100
<b>5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.</b>	
<b>A. Original 2018 ARB Values.</b>	\$943,643,215
<b>B. 2018 values resulting from final court decisions.</b>	\$878,549,215
<b>C. 2018 value loss.</b> Subtract B from A. <sup>3</sup>	\$65,094,000
<b>6. 2018 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$14,022,255,072
<b>7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018.</b> Enter the 2018 value of property in deannexed territory. <sup>4</sup>	\$0
<b>8. 2018 taxable value lost because property first qualified for an exemption in 2019.</b>	

<p>Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.</p>	
A. <b>Absolute exemptions.</b> Use 2018 market value:	\$413,584
B. <b>Partial exemptions.</b> 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$353,137,546
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$353,551,130
<p><b>9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019.</b> Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.</p>	
A. <b>2018 market value:</b>	\$300,620
B. <b>2019 productivity or special appraised value:</b>	\$717
C. <b>Value loss.</b> Subtract B from A. <sup>6</sup>	\$299,903
<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$353,851,033
<b>11. 2018 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$13,668,404,039
<b>12. Adjusted 2018 taxes.</b> Multiply Line 4 by Line 11 and divide by \$100.	\$91,578,033
<b>13. Taxes refunded for years preceding tax year 2018.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. <sup>7</sup>	\$385,375
<b>14. Taxes in tax increment financing (TIF) for tax year 2018.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0. <sup>8</sup>	\$2,556,361
<b>15. Adjusted 2018 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14. <sup>9</sup>	\$89,407,047
<p><b>16. Total 2019 taxable value on the 2019 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.<sup>10</sup></p>	
A. <b>Certified values:</b>	\$15,773,646,020
B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. <b>Pollution control and energy storage system exemption :</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. <b>Tax increment financing:</b> Deduct the 2019 captured appraised value of property taxable	\$424,344,427

by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. <sup>11</sup>	
<b>E. Total 2019 value.</b> Add A and B, then subtract C and D.	\$15,349,301,593
<b>17. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup>	
<b>A. 2019 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. <sup>13</sup>	\$416,118,878
<b>B. 2019 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. <sup>14</sup>	\$135,358,210
<b>C. Total value under protest or not certified:</b> Add A and B.	\$551,477,088
<b>18. 2019 tax ceilings.</b> Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$972,860,847
<b>19. 2019 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$14,927,917,834
<b>20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018.</b> Include both real and personal property. Enter the 2019 value of property in territory annexed. <sup>16</sup>	\$50,960
<b>21. Total 2019 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. <sup>17</sup>	\$307,476,064
<b>22. Total adjustments to the 2019 taxable value.</b> Add Lines 20 and 21.	\$307,527,024
<b>23. 2019 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$14,620,390,810
<b>24. 2019 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100. <sup>18</sup>	\$0.611522/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. <sup>19</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012

<sup>11</sup>Tex. Tax Code Section 26.03(c)

<sup>12</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>5</sup>Tex. Tax Code Section 26.012(15)  
<sup>6</sup>Tex. Tax Code Section 26.012(15)  
<sup>7</sup>Tex. Tax Code Section 26.012(13)  
<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c)  
<sup>14</sup>Tex. Tax Code Section 26.01(d)  
<sup>15</sup>Tex. Tax Code Section 26.012(6)  
<sup>16</sup>Tex. Tax Code Section 26.012(17)

**SECTION 2: Rollback Tax Rate**

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
<b>26. 2018 maintenance and operations (M&amp;O) tax rate.</b>	\$0.463696/\$100
<b>27. 2018 adjusted taxable value.</b> Enter the amount from Line 11.	\$13,668,404,039
<b>28. 2018 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$63,379,842
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. <b>Taxes refunded for years preceding tax year 2018:</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$272,706
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$1,769,221
<b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$61,883,327

<b>29. 2019 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$14,620,390,810
<b>30. 2019 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.423267/\$100
<b>31. 2019 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.457128/\$100
<b>32. Total 2019 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.  B. Subtract unencumbered fund amount used to reduce total debt.  C. Subtract amount paid from other resources.  D. Adjusted debt. Subtract B and C from A.	\$45,417,000  \$2,720,000  \$10,917,000  \$31,780,000
<b>33. Certified 2018 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2019 debt.</b> Subtract Line 33 from Line 32D.	\$31,780,000
<b>35. Certified 2019 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2019 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$31,780,000
<b>37. 2019 total taxable value.</b> Enter the amount on Line 19.	\$14,927,917,834
<b>38. 2019 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.212889/\$100
<b>39. 2019 rollback tax rate.</b> Add Lines 31 and 38.	\$0.670017/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	

**SECTION 3: Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
<p><b>41. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's <b>Allocation Historical Summary</b> webpage. Taxing units that adopted the sales tax before November 2018, skip this line.</p>	\$0
<p><b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>21</sup></p> <p><b>Taxing units that adopted the sales tax in November 2018 or in May 2019.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>22</sup></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2018.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>43. 2019 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$14,927,917,834
<p><b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0/\$100
<p><b>45. 2019 effective tax rate, unadjusted for sales tax.</b><sup>23</sup> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.611522/\$100
<p><b>46. 2019 effective tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2018 or in May 2019.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.</p>	\$0.611522/\$100
<p><b>47. 2019 rollback tax rate, unadjusted for sales tax.</b><sup>24</sup> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.670017/\$100
<p><b>48. 2019 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.</p>	\$0.670017/\$100

<sup>17</sup>Tex. Tax Code Section 26.012(17)

<sup>18</sup>Tex. Tax Code Section 26.04(c)

<sup>19</sup>Tex. Tax Code Section 26.04(d)

<sup>20</sup>Tex. Tax Code Section 26.041(d)

<sup>21</sup>Tex. Tax Code Section 26.041(i)

<sup>22</sup>Tex. Tax Code Section 26.041(d)

<sup>23</sup>Tex. Tax Code Section 26.04(c)

<sup>24</sup>Tex. Tax Code Section 26.04(c)

**SECTION 4: Additional Rollback Protection for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
<b>49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>25</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>26</sup>	\$0
<b>50. 2019 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$14,927,917,834
<b>51. Additional rate for pollution control.</b> Divide Line 49 by Line 50 and multiply by \$100.	\$0/\$100
<b>52. 2019 rollback tax rate, adjusted for pollution control.</b> Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.670017/\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.611522
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.670017
Rollback tax rate adjusted for pollution control (Line 52)	\$0.670017

**SECTION 6: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

**print here** Becky Brooks

Printed Name of Taxing Unit Representative

**sign here**

Taxing Unit Representative

Date

<sup>25</sup>Tex. Tax Code Section 26.045(d)

<sup>26</sup>Tex. Tax Code Section 26.045(i)



**ORDINANCE NO.10719-2019**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE 2019 TAX ROLL; AND, PROVIDING AN EFFECTIVE DATE**

**WHEREAS, the proposed budget for FY 2019/2020 has been considered by the City Council; and,**

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

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

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

**SECTION 1. The City Council hereby approves the 2019 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$100,016,751 based on the Certified Appraisal Rolls as approved by the Dallas, Tarrant, and Ellis County Appraisal Districts;**

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, SEPTEMBER 17, 2019.**


**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
**City Secretary**

**APPROVED AS TO FORM:**

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



Jeff Law, Chief Appraiser

**CITY OF GRAND PRAIRIE 038**

**Appraisal Roll Information Valuation Summary as of July 22, 2019  
2019 Certified Property Information**

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll for the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their Certified Appraisal Roll.

**APPRAISED VALUE (Considers Value Caps) -----> \$ 9,909,904,919**

**Number of Accounts: 35,870**

<b>Absolute Exemptions</b>	<b>\$ 177,019,606</b>
<b>Cases before ARB – Appraised Value</b>	<b>\$ 620,650,453</b>
<b>Incompletes</b>	<b>\$ 330,515,283</b>
<b>Partial Exemptions</b>	<b>\$ 985,826,528</b>
<b>In Process</b>	<b>\$</b>

**NET TAXABLE VALUE -----> \$ 7,795,893,049**

Appraised Value minus Absolute Exemption amount, minus Cases before ARB amount, minus Incompletes, minus Partial Exemptions, minus the In Process accounts equals the Net Taxable Value.

**ESTIMATED NET TAXABLE VALUE -----> \$ 8,260,953,976**

Including suggested values to be used for pending ARB accounts (see page two), Incompletes (see page three) and In Process accounts (see page four).

Jeff Law, Chief Appraiser

Tarrant Appraisal District  
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024



**DALLAS CENTRAL APPRAISAL DISTRICT  
CERTIFICATION OF APPRAISAL ROLL**

**Year: 2019**

**Jurisdiction: City of GRAND PRAIRIE**

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$10,303,706,030
Taxable Value of all Real & Business Personal Property	\$7,963,254,968

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	<b>Market Value</b>	<b>Taxable Value</b>
Values under protest as determined by the Appraisal District**	\$131,231,510	\$123,451,659
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$91,862,057	\$86,416,161
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$86,416,161

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2019 .

Dallas Central Appraisal District

W. Kenneth Nolan  
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$209,725,524
**Value of Disputed New Construction in Protested Market Value Above	\$667,540

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STATE OF TEXAS  
COUNTY OF ELLIS

PROPERTY TAX CODE,  
SECTION 26.01(a)

**CERTIFICATION OF APPRAISAL RECORDS FOR:  
CITY OF GRAND PRAIRIE**

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

<b>2019 Total Taxable Value</b>	<b>\$</b>	<b><u>14,498,003</u></b>
<b>2019 Taxable Value Under Protest</b>	<b>\$</b>	<b><u>0</u></b>
<b>2019 Certified Taxable Value</b>	<b>\$</b>	<b><u>14,498,003</u></b>

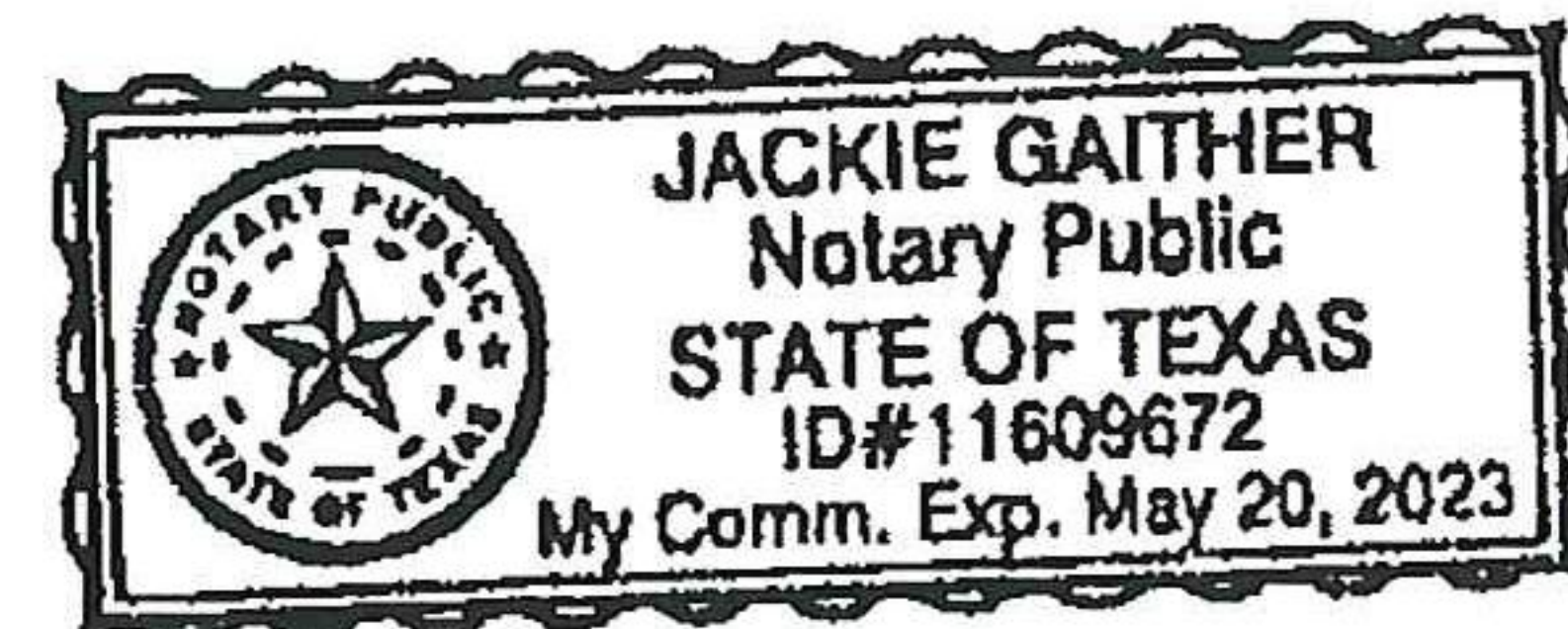
The following information is for taxing entities with a tax ceiling:

<b>2019 Frozen Taxable Value</b>	<b>\$</b>	<b><u>601,476</u></b>
<b>2019 Transfer Adjustment</b>	<b>\$</b>	<b><u>0</u></b>
<b>2019 Freeze Adjusted Taxable Value</b> (Taxable - Frozen Value & Transfer Adjustment)	<b>\$</b>	<b><u>13,896,527</u></b>
<b>2019 Frozen Levy</b>	<b>\$</b>	<b><u>3,919</u></b>

Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 18th day of July, 2019.

  
\_\_\_\_\_  
Kathy A. Rodrigue  
Chief Appraiser



Sworn and Subscribed before me this 19th day of July, 2019.

  
\_\_\_\_\_  
Notary Public State of Texas

  
\_\_\_\_\_  
Commission Expires

**ORDINANCE NO. 10720-2019**

**AN ORDINANCE AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY CHANGING VARIOUS SECTIONS OF ARTICLES II AND III THEREOF, RELATING TO CHARGES FOR WATER AND WASTEWATER; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE OCTOBER 1, 2019**

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

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

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

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

**SECTION 1.** THAT Article II, Chapter 26 of the Code of Ordinances, Section 26-23, Section 26-24, Section 26-25, Section 26-29 and Section 26-30, and that Article III, Chapter 26 of the Code of Ordinances, Section 26-32 and Section 26-33 are amended by changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2019.

**Sec. 26-23. - Water rates.**

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

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	0.12
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	4.22
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	7.57
Per 1,000 gallons	Commercial	4.70
Per 1,000 gallons	Industrial	4.70
Per 1,000 gallons	Governmental	3.95

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

5/8" or 3/4"	15.49
1"	19.93
1 1/4"	23.84
1 1/2"	25.88
2"	42.62

3"	132.14
4"	163.81
6"	245.60
8"	341.82
10"	356.64
12"	375.26

**B. Additional units.** A minimum fixed charge per month for water services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of two dollars and thirty-five cents (\$2.35) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether or not additional units exist on any premises.

**Sec. 26-24. - Billing; delinquency; service restoration charges.**

**A.** Water meters shall be read monthly and the consumer billed in writing or electronically, showing the amount of water consumed and the charges due by the consumer thereon; and such bill shall be due and payable within twenty-one (21) days from the rendition thereof. Such billing shall be deemed sufficient when sent to the last known address of the consumer. If such bills are not paid within thirty-five (35) days after the date of mailing thereof, water service shall be discontinued as to such nonpaying consumer and shall not be renewed until the full amount of said bill has been paid. In addition, further collection efforts will incur the following schedule of fees at the time the account is identified for each step in the collections process. Said service fees shall be:

- Final notice tag 20.00
- Turned off for non-payment 40.00
- Locked after turned off for non-payment 50.00
- Meter pulled or plugged after locked and turned off for non-payment 75.00
- Unauthorized jumper connections 100.00
- After-hours service / Return trip charge 30.00

Should the water bill duly owing is paid by a check or electronic debit which does not clear the bank upon which it is drawn in a normal manner, a charge of twenty-five dollars (\$25.00) shall be paid at the time said check is redeemed. If the check is not redeemed in the specified time, and the water is disconnected, the above service charge schedule shall apply.

**B.** If payment is not received and processed within five (5) days of the due date, a late fee shall be assessed and applied to the bill. The late fee shall be 10.0% of all current charges, excluding tax and charitable contributions.

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

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

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

<b>Square Feet</b>	<b>Amount</b>
Less than 2,500	52.98
2,500 to 7,499	105.98
7,500 to 19,999	254.32
20,000 to 49,999	763.01
50,000 to 99,999	1,314.09
Over 100,000	1,960.59

**Sec. 26-29. - Raw water rates.**

Untreated water taken from the city's contracted water rights in Joe Pool Lake shall be metered by a meter approved by the director of public works or designee and charged at eight dollars eighty-five cents (\$8.85) per one thousand (1,000) gallons and a monthly administration fee of one hundred thirty-two dollars fourteen cents (\$132.14).

**Sec. 26-30. - Water taken from fire hydrants.**

Water taken from the city's fire hydrants, other than that used by the various municipal departments for authorized purposes such as fire fighting, street cleaning and system flushing, shall be metered by an approved meter obtained from the public works department, possessing a City of Grand Prairie logo and backflow prevention device. A refundable deposit of two thousand five hundred dollars (\$2,500) shall be charged. Water taken from fire hydrants shall be charged at a rate of eight dollars eighty-five cents (\$8.85) per one thousand (1,000) gallons and a monthly administration fee of one hundred thirty-two dollars fourteen cents (\$132.14).

**Sec. 26-32. - Wastewater Rates.**

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

<b>Quantity</b>	<b>Classification</b>	<b>Rate</b>
Per 1,000 gallons	Residential	4.32
Per 1,000 gallons	Commercial	5.58
Per 1,000 gallons	Industrial	5.58
Per 1,000 gallons	Government	4.63

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

5/8" or 3/4"	14.12
1"	15.29
1 1/4"	17.83

1½"	18.59
2"	22.16
3"	32.82
4"	43.58
6"	67.62
8"	95.66
10"	122.47
12"	137.21

(1) *Residential*: Gallons of wastewater shall be based on average water usage during the months of November, December, January and February of each fiscal year (cold months' usage). To be eligible, there must be water consumption equal to or greater than 1,000 gallons of water for a minimum of 3 (three) months. For those with water consumption for all four (4) months, the highest usage month may be dropped for the purpose of computing the winter average. All other residential accounts, including customers moving within the city will be billed at eighty per cent (80%) of their current water consumption until a cold weather months' average is established. Those persons who reside in single-family residences shall be charged for a maximum of 12,000 gallons until a cold weather month's average is established. Wastewater billing shall be based on the lower of the current month's usage or cold months' average usage.

(2) *Commercial/Industrial/Governmental*: Gallons of wastewater shall be billed based at eighty per cent (80%) of water consumption, unless the Director of Public Works determines that a condition exists that would cause wastewater discharges to be unusually high. In such cases, the director may require that a wastewater meter be installed at the customer's expense. Said meter shall be installed pursuant to plans and specifications approved by the Director of Public Works, be installed in an approved location, be calibrated annually with a copy of the results provided to the City, and have a totalization device. The aforementioned calibration shall be witnessed by a representative of the Director of Public Works. In the event that a meter which measures the wastewater ceases to function properly, the volume shall be determined by immediately reverting to reading the water meter, and using that volume for determination of sewage volume. If the Director finds that it is not practicable to measure the quantity of sewage by the aforesaid meters, he shall determine the quantity of the sewage in any manner or method he may find practicable in order to arrive at the percentage of water entering the sanitary sewer system of the City to determine the sewer service charge.

(3) *Additional units*: A minimum fixed charge per month for wastewater services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of three dollars eleven cents (\$3.11) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether or not additional units exist on any premises.

(4) *When city does not supply water*: The charges set forth above are based upon the amount of water used as measured by a single meter in increments of one thousand (1,000) gallons. Where the water is furnished to single-family residential customers by a source other than the city, the monthly charge for wastewater service shall be a flat rate of forty dollars one cent (\$40.01) or



estimated otherwise by adding to the base wastewater charge an amount determined by multiplying the number of persons per household by the average gallons per capita per day for water use inside the home (as calculated annually by the utility) times 30.42 days divided by 1,000 times the current wastewater charge per 1,000 gallons. All other customer classes connected to the sanitary sewer who have a source of water supply must have a meter approved and tested by the public works department on that source of water supply, and the volume charge as set forth hereinbefore, shall be based on the sum of the volumes delivered by all sources of supply. In order to utilize the alternate methodology to estimate the flat rate, the customer must furnish the number of persons in the household and update such upon request by the City.

*B. Reserved.*

*C. Reserved.*

*D. Outside city:* The rates to be charged for sewer service to all persons, firms or corporations by the city at locations outside the city limits of said city shall be negotiated under a separate contract.

**Cross reference-Industrial waste charges, § 26-57.**

**Sec. 26-33. - Billing; delinquency.**

**A.** The provisions of Article II, Section 26-24 shall apply to wastewater charges as well.

**Cross reference-authority to disconnect service, § 26-61.**

**SECTION 2.** That if any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct, and independent provision and such holding shall not affect validity of the remaining portions thereof.

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

**SECTION 4.** That this ordinance shall be effective on October 1, 2019.

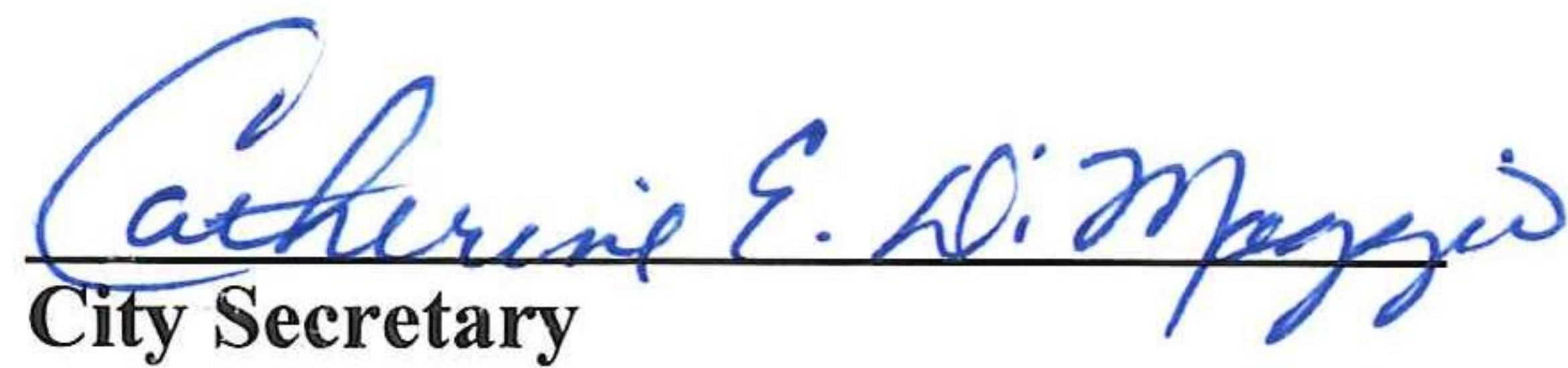
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17<sup>TH</sup> DAY OF SEPTEMBER, 2019.

APPROVED:

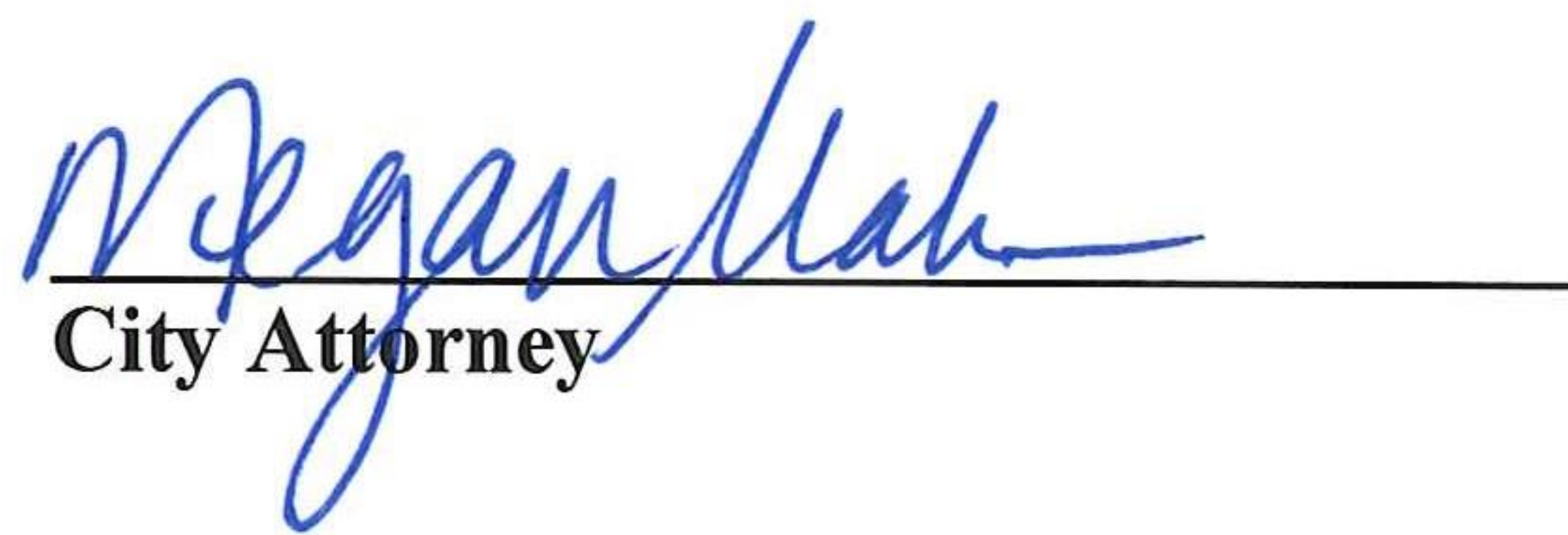


Ron Jensen, Mayor

ATTEST:

  
Catherine E. DiMaggio  
City Secretary

APPROVED AS TO FORM:

  
Megan Mah  
City Attorney

**ORDINANCE NO. 10721-2019**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE SOLID WASTE COLLECTION AND DISPOSAL FRANCHISE AGREEMENT BETWEEN THE CITY OF GRAND PRAIRIE (CITY) AND REPUBLIC WASTE SERVICES OF TEXAS LTD. DOING BUSINESS AS REPUBLIC SERVICES OF ARLINGTON (FRANCHISEE) TO ALLOW A RATE INCREASE OF \$0.39 TO THE RESIDENTIAL SOLID WASTE RATE, PER HOUSEHOLD, PER MONTH, A 3.8% INCREASE TO COMMERCIAL WASTE COLLECTED IN 2, 4, OR 8 CUBIC YARD CONTAINERS OR COMMERCIAL BAGS AND A 3.8% INCREASE TO WASTE COLLECTED IN ROLL-OFF CONTAINERS OR COMPACTORS; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS, the CITY entered into a ten year franchise agreement with Republic Waste Services of Texas LTD on October 17, 2018;**

**WHEREAS, the FRANCHISEE submitted a rate increase request to provide Solid Waste collection and disposal within the CITY;**

**WHEREAS, the CITY has determined that the proposed rate increase submitted by the FRANCHISEE is in the best interest of the CITY; and**

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

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

**SECTION 1.**

**That Attachment A of the solid waste and disposal franchise agreement entered into between the City of Grand Prairie and Republic Waste Services of Texas LTD on October 17, 2018 shall be amended to read as follows:**

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

**ATTACHMENT A - RATE SHEET  
EFFECTIVE OCTOBER 1, 2019**

**Residential Rates**

<b>Service type</b>	<b>Rate</b>
<b>Residential Curbside Services Franchise Collection Rate</b>	<b>\$ 7.45</b>

Commercial Hand Collect Trash Franchisee Collection Rate \$ 9.87 per billable unit  
 Commercial Hand Collect Recycle Franchisee Collection Rate \$ 2.90 per billable unit

Collector Disposal Rate \$30.00 per ton

COMMERCIAL FRONT LOAD RATES							
SIZE	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	EXTRA
2 YD	\$ 80.64	\$ 124.33	\$ 171.15	\$ 196.52	\$ 274.00	\$ 356.10	\$ 23.18
4 YD	\$ 124.33	\$ 184.30	\$ 253.41	\$ 324.11	\$ 396.36	\$ 517.60	\$ 32.57
8 YD	\$ 184.30	\$ 310.36	\$ 381.23	\$ 495.07	\$ 625.68	\$ 791.62	\$ 54.44
4 YD PKR	\$ 161.72	\$ 323.42	\$ 483.62	\$ 649.94	\$ 810.14	\$ 971.85	\$ 35.28
6 YD PKR	\$ 241.79	\$ 485.20	\$ 730.04	\$ 971.85	\$ 1,215.25	\$ 1,458.57	\$ 53.02
8 YD PKR	\$ 319.91	\$ 642.96	\$ 961.36	\$ 1,283.42	\$ 1,605.92	\$ 1,924.34	\$ 74.38

#### COMMERCIAL ROLL OFF RATES

SIZE	TYPE	LEASE RATE	HAUL RATE
20 YD	OPEN TOP	\$ 139.66	\$ 131.35
30 YD	OPEN TOP	\$ 175.61	\$ 131.35
30 YD	CLOSED TOP	\$ 298.06	\$ 131.35
40 YD	OPEN TOP	\$ 215.43	\$ 131.35
30 YD	COMPACTOR	VARIABLE	\$ 131.35
40 YD	COMPACTOR	VARIABLE	\$ 131.35
LANDFILL FEE PER TON - \$37.30			

OTHER CHARGES		
Containers with casters	\$ 4.61	Per month
Containers inside fence	\$ 1.53	Per pick-up per container
Additional yardage fee	\$ 14.62	Per yard for overloaded dumpsters
South of I-20 charge Front Load	\$ 15.29	Per month
South of I-20 charge Roll Off	\$ 16.21	Per trip
Placement or Relocation fee	\$ 67.29	
Obstruction Charge - Front Load	Equal to extra dump fee for customer's container size	
Obstruction Charge - Roll Off	\$ 71.63	
Deposit	Equal to one month's service plus taxes	

BURNED CONTAINER FEES	
2 YARD	\$ 67.04
4 YARD	\$ 88.74

8 YARD	\$ 113.17
20 YARD	\$ 155.95
30 YARD	\$ 229.39
40 YARD	\$ 310.45

Late Fee: 1.75% of outstanding balance."

**SECTION 2.**

**That this ordinance shall become effective on October 1, 2019.**

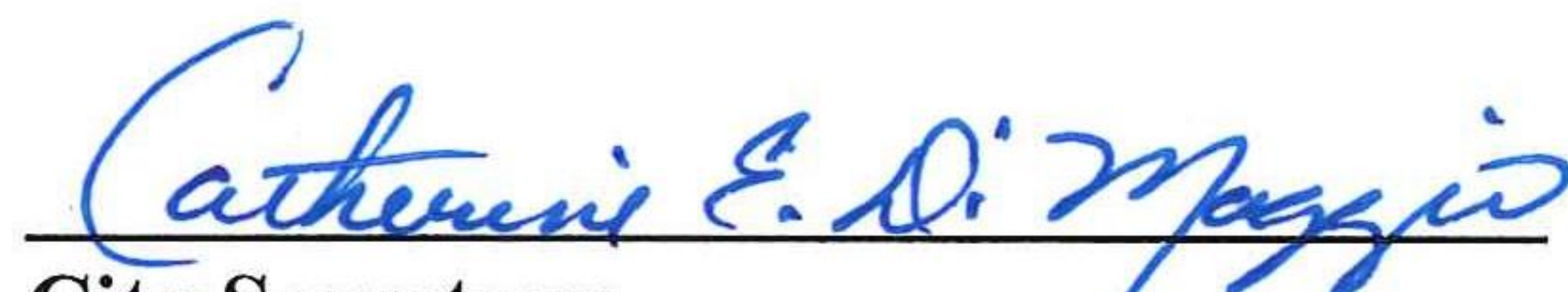
**FIRIST READING PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, SEPTEMBER 3, 2019.**

**PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17<sup>TH</sup> DAY OF SEPTEMBER, 2019.**


**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. Di Maggio  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Lusk  
City Attorney

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

ATTACHMENT A – RATE SHEET  
EFFECTIVE OCTOBER 1, 2019

Residential Rates

Service type	Rate
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Commercial Hand Collect Trash Franchisee Collection Rate	\$ 9.87 per billable unit
Commercial Hand Collect Recycle Franchisee Collection Rate	\$ 2.90 per billable unit

Collector Disposal Rate \$30.00 per ton

COMMERCIAL FRONT LOAD RATES							
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8 YARD	\$ 113.17
20 YARD	\$ 155.95
30 YARD	\$ 229.39
40 YARD	\$ 310.45

Late Fee: 1.75% of outstanding balance.

ORDINANCE NO. 10722-2019

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS, BY THE AMENDMENT OF ARTICLE VI, "GARBAGE COLLECTION AND DISPOSAL," RELATING TO THE REGULATION OF GARBAGE COLLECTION AND DISPOSAL WITHIN THE CITY; PROVIDING FOR AN INCREASE IN RESIDENTIAL AND COMMERCIAL GARBAGE FEES; MAKING THIS ORDINANCE CUMULATIVE; CONTAINING A SAVINGS CLAUSE, PROVIDING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND TO BECOME EFFECTIVE, AFTER PUBLICATION, ON OCTOBER 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



*Enclosures:* A manmade structure built for the specific purposes of shielding a refuse container. These enclosures must be built so that the refuse collection vehicles have access to the container. If enclosures are built with doors, these shall be opened by the tenants on the day of collection. Doors shall be made with anchor devices that will keep the doors from inadvertently closing on the collection vehicles. Enclosures shall be at least twelve (12) feet wide and twelve (12) feet deep for ease of collection. Approaches to containers must be of sufficient strength to support the weight of collection vehicles.

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

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

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

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

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

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

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

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

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

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

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

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

- (a) No person except the duly authorized agents of the City of Grand Prairie shall empty solid waste or recyclable containers or convey or transport garbage or trash on the streets, alleys and public thoroughfares of the city without a contract or franchise granted and issued by the city council. All municipal solid waste generated within the City of Grand Prairie not prohibited by law for disposal in Grand Prairies Type I landfill shall be transported to the landfill for proper disposal.
- (b) Any person desiring a franchise for the removal and disposal of garbage and trash shall make application for such franchise to the city council, who shall make and cause to be made such

investigation as it may consider necessary in order to determine whether or not the public convenience and necessity require the granting of such franchise and the amount to be charged therefore. All franchises so granted shall be nontransferable and said franchise may be rescinded by the city council at any time in its judgment such actions is deemed to be in the best interest of the public. At no time where franchises have been issued to vendors to dispose of garbage or trash shall the city be responsible or liable in the event of damages to persons or damages to property. In all cases where franchises have been issued, such franchises shall be attached to the vehicles used for such service, and shall be subject to inspection at all times.

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

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

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

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

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

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

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

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

- (f) Theft of service. It shall be unlawful for anyone to place waste or other materials, whether generated at the location or otherwise, household or other materials not generated from such location in a commercial, institutional, or industrial container. If the source of such materials are located or identified, a citation may be issued to the person or persons placing such items in the container. In any situation in which hazardous waste or other prohibited materials are found in such containers, any person in charge of the premises shall be responsible for allowing such materials to be placed in the container.

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

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

Every customer is hereby required to maintain constant supervision and surveillance over garbage containers on such customer's premises. If, after having been timely placed for collection, the containers are not emptied and the contents removed by the agent or representative of the city or other duly authorized person within a period of twenty-four (24) hours of scheduled collection, the customer shall promptly notify the city.

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

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

ends placed toward the curb or alley. All vines and thorny bushes shall be placed in disposable containers. No bundle, container or other item shall weigh in excess of fifty (50) pounds. A maximum of one (1) cubic yard of brush will be collected per pickup day.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-113. - Residential fees.**

- (a) The collection and removal of garbage and trash in disposable containers from premises used for residential purposes shall be made two (2) times per week (and collection of recyclables shall be made one (1) time each week). The fair and reasonable charge for such service is hereby determined to be sixteen dollars and thirty-five cents (\$16.35) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. Eligible for a one-dollar (\$1.00) discount are water account customers aged sixty-five (65) and older with the account in the senior citizen's name and certified by ad valorem tax exemption, and permanently disabled customers eligible for transportation with city services for the disabled with the account in the disabled citizen's name. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (b) Non-senior citizen residents and certified senior and disabled citizens with an active account who opted out of the recycling program prior to July 31, 2000 shall be charged a fee of fourteen dollars and thirty five cents (\$14.35) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.
- (c) A person who fails to pay residential solid waste fees shall be subject to the termination of collective service. Additionally, the failure to pay fees shall be an offense subject to the enforcement provisions contained in section 26-123.

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

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

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

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

is constructed of wood, no wood grain shall be visible; and if the recycling box is constructed of metal, no metal shall be visible.

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

(Ord. No. 7328, § 3, 1-3-06)

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

- (a) *Charges-Disposable containers.* Fair and reasonable charges for the collection and removal of garbage and trash from the premises of commercial, institutional and industrial customers, when the garbage and trash is in approved containers (disposable plastic bags), are hereby determined to be twenty-four dollars and nineteen cents (\$24.19) for the first cubic yard or portion thereof and twelve dollars and twenty-eight cents (\$12.28) for each additional cubic yard per month.
- (b) *Charges-Commercial-type containers.* As an alternative to the collection methods and charges provided in subsection (a) above, commercial, institutional and industrial customers may dispose of garbage and trash by means of approved commercial-type, portable containers. Additionally, multifamily residential complexes may employ commercial-type containers for garbage and trash collection in the same manner as commercial, institutional and industrial customers. For the purposes of this section only, town homes organized as nonprofit homeowner associations and consisting of a minimum of four hundred (400) dwelling units may be considered multifamily residential complexes when such nonprofit status has been verified by the city attorney and the finance director upon submittal by the nonprofit homeowners association of a full financial disclosure statement showing detailed revenues and expenses to demonstrate the nonprofit status of the association. "Town homes" means two (2) or more adjoining single-family attached dwellings in which there is a separate, real property interest in each dwelling unit and the common areas are owned by the nonprofit homeowners association or by each dwelling unit owner through an undivided interest in common with all other dwelling unit owners.
- (c) The fair and reasonable charges for commercial service are determined to be as following:

Two (2) cubic yards-Dumps per week:

1	\$ 80.64
2	\$ 124.33
3	\$ 171.15
4	\$ 196.52
5	\$ 274.00
6	\$ 356.10
Extra	\$ 23.18

Four (4) cubic yards:

1	\$ 124.33
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2	\$ 184.30
3	\$ 253.41
4	\$ 324.11
5	\$ 396.36
6	\$ 517.60
Extra	\$ 32.57

Eight (8) cubic yards:

1	\$ 184.30
2	\$ 310.36
3	\$ 381.23
4	\$ 495.07
5	\$ 625.68
6	\$ 791.62
Extra	\$ 54.44

*Front loader packers:*

Four (4) cubic yards:

1	\$ 161.72
2	\$ 323.42
3	\$ 483.62
4	\$ 649.94
5	\$ 810.14
6	\$ 971.85
Extra	\$ 35.28

Six (6) cubic yards:

1	\$ 241.79
2	\$ 485.20
3	\$ 730.04
4	\$ 971.85
5	\$ 1,215.25
6	\$ 1,458.57

Extra \$ 53.02

Eight (8) cubic yards:

1	\$ 319.91
2	\$ 642.96
3	\$ 961.36
4	\$ 1,283.42
5	\$ 1,605.92
6	\$ 1,924.34
Extra	\$ 74.38

*Roll-offs:*

Twenty (20) cubic yards, roll-off:

Per pickup	\$ 131.35
Lease charge, per month	\$ 139.66

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

Per pickup	\$ 131.35
Lease charge, per month	\$ 175.61

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

Per pickup	\$ 131.35
Lease charge, per month	\$ 298.06

Thirty (30) cubic yards-Compactor:

Per pickup	\$ 131.35
Lease charge, per month	Variable

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

Per pickup	\$ 131.35
Lease charge, per month	\$ 215.43

Forty-two (42) cubic yards-Compactor:

Per pickup	\$ 131.35
Lease charge, per month	Variable

*Additional charges:*



- Container with casters, per month \$ 4.61
- Container inside fence/container-pickup \$ 1.53
- Additional Yardage Fee \$ 14.62 per yard for overflowing dumpster
- South of I-20 Charge - Front loaders \$ 15.29 per month
- South of I-20 Roll-off \$ 16.21 per trip
- Placement or Relocation Fee \$ 67.29
- Obstruction Charge - Front load- Equal to extra dump fee for customers' container
- Obstruction Charge - Roll Off \$ 71.63
- Containers that have been burned:

Yards	Fee	Yards	Fee
2	\$ 67.04	30	\$ 229.39
4	\$ 88.74	40	\$ 310.45
8	\$ 113.17		
20	\$ 155.95		

- (d) *Obstruction charge.* The charge for an extra pickup will be assessed to all commercial accounts that have obstructions in front of containers on the day of pickup that result in return-trips, and also the same charge shall apply for containers being picked up for past-due billings.
- (e) *Placement charge-Commercial-type containers.* There shall be a charge of sixty-seven dollars and twenty-nine cents (\$67.29) for the original placement of a container and such charges shall apply if the container must be removed and replaced as result of nonpayment of the customer's bill.
- (f) *Deposit.* There shall be a customer deposit for service in the amount of one (1) month's bill for service as determined by the agreement between customer and collector to provide service pursuant to this chapter.
- (g) *Landfill fees.* Landfill fees for roll-off containers shall be thirty-seven dollars and thirty cents (\$37.30) per ton, unless modified by a contract with the city.
- (h) *Refund policy.* Household and commercial customers who have been charged by the City of Grand Prairie for the incorrect collection services rate may be credited for up to six (6) months of overcharges. The credit given will be the difference between the correct month rate and monthly rate actually charged and paid, multiplied by the number of months involved to a maximum of six (6) months. No credit will be given for overcharges that are more than twelve (12) months old.

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

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

- (a) *Approved containers.* It shall be the duty of the owner or person otherwise in control of the commercial, institutional or industrial premises within the city to cause all garbage and trash accumulated on said

premises to be placed in approved containers. Commercial bag service customers shall place their bags at a location on the premises which is readily accessible to the collector and approved by the city or its agent. Commercial-type containers shall be placed at a location on the premises arranged by the customer and collector.

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

(Ord. No. 7328, § 3, 1-3-06)

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

- (a) *Permit required:* This article shall not be construed to prohibit any person from disposing of such person's own garbage, trash or refuse from within the city or to prohibit any such person from utilizing the landfill facilities maintained by the city; provided, however, that before engaging in such activity, any such person shall make application to the city for a permit to do so; and, provided further, however, that such permit shall not be necessary in order for any regular customer of the city garbage department or its garbage disposal contractor to dispose of such person's own garbage in order to expedite or facilitate the maintenance and the cleanliness of; such person's own premises. Such permit, if issued, shall be effective from January 31 to January 31, and each permit issued after that date will be prorated for the balance of the year.
- (b) *Conditions of issuance:* Such permit shall not be issued unless:
  - (1) *Fee:* The applicant thereof pays a fee commensurate with the amount that would be charged for one (1) month's garbage collection service for the amount of garbage or rubbish proposed to be hauled or disposed of by the applicant as based on the charges hereinafter set out. The determination of the amount of the garbage to be hauled by the applicant shall be stated on the application, and shall be subject to the approval and/or revision upon inspection by the local regulatory authority at any time during the time such permit shall be in force.
  - (2) *Insurance:* The applicant has in force and effect a policy of public liability insurance, with the city named as co-insured, in an amount of not less than twenty thousand dollars (\$20,000.00) for injury to one (1) person, twenty thousand dollars (\$20,000.00) for injuries in any one (1) accident, and property damage insurance in an amount of not less than five thousand dollars (\$5,000.00) for injuries or damages to any person arising from the use by applicant of the aforesaid dump ground facilities. The applicant shall furnish a certificate evidencing such insurance coverage, which shall provide that it shall not be cancelled except on ten (10) days' notice in writing to the city.
  - (3) *Hold harmless and indemnify:* The applicant shall sign an agreement to save and hold the city harmless from any and all claims, demands, causes of action or suits which may arise out of his operation of hauling his own garbage, trash and debris and shall indemnify the city for any

loss which it may suffer from its activities hereunder, and it shall be no defense to this indemnity to contend or plead that the fault is that of the city, its agents or employees.

- (c) *Independent school district exception:* Any independent school district located within the city which wishes to haul its own garbage shall comply with all conditions and requirements of this section and the city's ordinance related to the use of its landfill except for subsection (b)(2) requiring the provision of insurance.
- (d) *Cancellation:* Any permit issued under the terms hereof shall be cancelled by the solid waste manager upon violation by the holder thereof of any of the terms of this section or of any other section of this Code relating to the hauling of garbage and trash.

(Ord. No. 7328, § 3, 1-3-06)

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

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

(Ord. No. 7328, § 3, 1-3-06)

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

- (a) The following rates will be charged for disposal at the city landfill:
  - (1) *Residential rates:*
    - a. Residential loads (containing household generated wastes and delivered by household member) one (1) load free per month with current water bill and a picture identification.
    - b. Three dollars (\$3.00) per load without current water bill or after the one (1) load free that month.
  - (2) *Commercial rates:* Commercial loads: contains any waste generated or hauled by a Grand Prairie business, or transported by vehicles larger than a one (1) ton truck.
    - a. Per ton ..... \$32.00
    - b. Remediated soils per ton ..... 32.00
    - c. Per cubic yard ..... 8.00
    - d. Clean brush or wood, per ton ..... 18.00
- (b) *Additional fees:*
  - (1) Auto tires (for recycling)-Per tire/no more than 4 tires per trip ..... \$1.00
  - (2) Truck tires (for recycling)-Per tire/no more than 3 tires per trip ..... 3.00
  - (3) Tractor tires (for recycling)-Per tire/no more than 2 tires per trip ..... 10.00
  - (4) Livestock, per animal ..... 15.00

- (5) Domestic animals, per animal ..... 5.00

*Notes for rates:*

- (a) Current water bill means issued within thirty (30) days. Water bill must indicate that resident pays for (subscribes to) residential garbage service in order to gain free access. If City of Grand Prairie water service is not provided to residence, a current bill indicating payment for garbage collection service must be presented to gain free access.
- (b) Loads from apartments or other residences that do not receive curbside or alley collection of residential wastes will not be eligible for any free loads at the landfill. Any and all residential loads from these residences will be subject to the residential fees. Tonnage charges are based on a minimum of thirty-two dollars (\$32.00) per ton.
- (c) Fees are charged on a per load basis, for example: a pickup (one (1) load) with wastes that is hauling a trailer (one (1) load) with wastes is subject to a fee for two (2) loads on each visit to the landfill.
- (d) Contractors hauling waste from Grand Prairie residences must provide documentation stating where the waste was generated. All contractors will be assessed a bill based on thirty-two dollars (\$32.00) per ton. At no time will a contractor's bill be assessed against the residence that the work is being accomplished. All contractors must have a billable address or they must use a deposit system established by the operations supervisor or solid waste manager.
- (e) Rented moving trucks (such as U-Haul and Ryder) are considered residential vehicles when driven by resident.
- (f) Any person bringing garbage from rental property shall be assessed a commercial charge.

(Ord. No. 7328, § 3, 1-3-06; Ord. No. 9354-2012, § 1, 4-3-12)

**Sec. 26-120. - Right of entry: inspection and sampling.**

The local regulatory authority or their designated representative shall have the right to enter the premises of any user to determine whether the user is complying with all requirements of this article or order issued hereunder. Users shall allow inspecting personnel ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

- (1) Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the regulatory authority will be permitted to enter without delay for the purposes of performing specific responsibilities.
- (2) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected shall be promptly removed by the user at the written or verbal request of the regulatory authority and shall not be replaced. The costs of clearing such access shall be borne by the user.
- (3) Unreasonable delays in allowing the inspecting or sampling personnel access to the user's premises shall be a violation of this article.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-121. - Search warrants.**

If the local regulatory authority has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this ordinance, or that there is a need to inspect and/or sample as part of a routine inspection program of the city designed to verify compliance with this article or any permit or order issued hereunder, or to protect the

overall public health, safety and welfare of the community, then the local regulatory authority may seek issuance of a search warrant from the appropriate court.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-122. - Abatement of nuisance.**

- (a) In the event that an owner shall fail to comply with this article, the regulatory authority may notify such owner by letter addressed to such owner at such owner's residential or post office address, if personal service may not be had on the owner, or the owner's address is not known. The notification shall contain in brief terms the condition or conditions which exist on such owner's premises which fail to comply with this article. After issuance and receipt of the notification, the city may enter upon such premises and may do such work as necessary, or cause the same to be done, to abate the unlawful condition of the premises in order that the premises may comply with the requirements of this article. A statement of the cost incurred by the city to abate such conditions shall be mailed to the owner of the premises and such statement shall be mailed to the owner of the premises and such statement shall be paid within thirty (30) days of the date of the mailing of the statement of costs.
- (b) In the event that an owner shall have an imminent health hazard, the regulatory authority, or their designees, may enter upon such premises and may do such work necessary, or may cause the same to be done, to abate the condition in order that the premises may comply with the requirements of this article. For the purposes of this section, "imminent health hazard" shall be defined as any condition or conditions which are or reasonably could be an immediate threat to the health, safety or welfare of the citizens of the city. A statement of the cost incurred by the city to abate such condition shall be mailed to the owner of the premises and such statement shall be paid within thirty (30) days of the date of the mailing of the statement of costs.

(Ord. No. 7328, § 3, 1-3-06)

**Sec. 26-123. - Penalty for violations; other remedies.**

- (a) Any person, firm, or corporation who violates any provision of this article is guilty of a misdemeanor and upon conviction is punishable by a fine as provided in section 1-8 of the Code of Ordinances of the City of Grand Prairie, or any amendment thereto or renumbering thereof, for violations of public health for each act of violation and for each day of violation.
- (b) Any person, firm, or corporation who obstructs, impedes, or interferes with a representative of the city, with a representative of a city department, with surveillance equipment, or with a person who has been ordered to abate a situation pursuant to this article and who is lawfully engaged in such abatement is guilty of a misdemeanor and upon conviction is punishable by a fine as provided in section 1-8 of the Code of Ordinances of the City of Grand Prairie, or any amendment thereto or renumbering thereof, for violations of public health for each act of violation and for each day of violation.
- (c) In addition to proceeding under authority of subsections (a) and (b) of this section, the city is entitled to pursue all criminal and civil remedies to which it is entitled under authority of statutes or other ordinances against a person, firm, or corporation that remains in violation of this article.

(Ord. No. 7328, § 3, 1-3-06)

**Secs. 26-124-26-134. - Reserved.**

**SECTION 2. That if any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct, and independent provision and such holding shall not affect validity of the remaining portions thereof.**

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

**SECTION 4.** All of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Grand Prairie, Texas, in the discharge of his duties, shall not thereby render himself personally liable, and he is hereby relieved from all personal liability for damage that may accrue to person or property as a result of any act required or permitted in the discharge of said duties.

**SECTION 5.** That this ordinance shall be effective, after publication, on October 1, 2019.

**FIRST READING OF THE ORDINANCE PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, SEPTEMBER 3, 2019.**

**PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17<sup>TH</sup> DAY OF SEPTEMBER, 2019.**


**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. D. Maggio  
City Secretary

**APPROVED AS TO FORM:**

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

**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	160,000.00	39,710.00	199,710.00
9/30/21	170,000.00	31,830.00	201,830.00
9/30/22	175,000.00	23,375.00	198,375.00
9/30/23	185,000.00	14,375.00	199,375.00
9/30/24	195,000.00	4,875.00	199,875.00
<b>Total</b>	<b>885,000.00</b>	<b>114,165.00</b>	<b>999,165.00</b>

**CITY OF GRAND PRAIRIE  
CEMETERY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	180,000.00	73,243.76	253,243.76
9/30/21	185,000.00	65,828.13	250,828.13
9/30/22	195,000.00	57,868.75	252,868.75
9/30/23	200,000.00	49,475.00	249,475.00
9/30/24	170,000.00	41,400.00	211,400.00
9/30/25	180,000.00	33,412.50	213,412.50
9/30/26	185,000.00	24,625.00	209,625.00
9/30/27	195,000.00	15,125.00	210,125.00
9/30/28	205,000.00	5,125.00	210,125.00
<b>Total</b>	<b>1,695,000.00</b>	<b>366,103.14</b>	<b>2,061,103.14</b>



**CITY OF GRAND PRAIRIE  
CRIME CONTROL DISTRICT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST*</b>	<b>TOTAL</b>
9/30/20	5,085,000.00	700,081.14	5,785,081.14
9/30/21	5,550,000.00	475,905.28	6,025,905.28
9/30/22	5,245,000.00	231,229.57	5,476,229.57
<b>Total</b>	<b>15,880,000.00</b>	<b>1,407,215.99</b>	<b>17,287,215.99</b>

**CITY OF GRAND PRAIRIE**

**EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	2,195,000.00	3,266,961.56	5,461,961.56
9/30/21	2,285,000.00	3,177,361.56	5,462,361.56
9/30/22	2,375,000.00	3,084,161.56	5,459,161.56
9/30/23	2,475,000.00	2,987,161.56	5,462,161.56
9/30/24	2,575,000.00	2,886,161.56	5,461,161.56
9/30/25	2,680,000.00	2,781,061.56	5,461,061.56
9/30/26	2,785,000.00	2,675,646.63	5,460,646.63
9/30/27	2,895,000.00	2,567,509.48	5,462,509.48
9/30/28	3,010,000.00	2,449,918.71	5,459,918.71
9/30/29	3,140,000.00	2,323,165.46	5,463,165.46
9/30/30	3,275,000.00	2,187,743.13	5,462,743.13
9/30/31	3,425,000.00	2,035,913.75	5,460,913.75
9/30/32	3,590,000.00	1,868,185.10	5,458,185.10
9/30/33	3,770,000.00	1,692,207.50	5,462,207.50
9/30/34	3,955,000.00	1,507,502.75	5,462,502.75
9/30/35	4,145,000.00	1,313,831.75	5,458,831.75
9/30/36	4,355,000.00	1,105,153.00	5,460,153.00
9/30/37	4,580,000.00	880,348.40	5,460,348.40
9/30/38	4,815,000.00	643,970.20	5,458,970.20
9/30/39	5,065,000.00	395,389.40	5,460,389.40
9/30/40	5,325,000.00	133,977.00	5,458,977.00
<b>Total</b>	<b>72,715,000.00</b>	<b>41,963,331.62</b>	<b>114,678,331.62</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	20,275,000.00	8,958,006.30	29,233,006.30
9/30/21	20,590,000.00	8,147,393.80	28,737,393.80
9/30/22	20,135,000.00	7,334,156.30	27,469,156.30
9/30/23	19,115,000.00	6,543,631.30	25,658,631.30
9/30/24	19,285,000.00	5,793,956.30	25,078,956.30
9/30/25	13,365,000.00	5,140,065.68	18,505,065.68
9/30/26	12,955,000.00	4,583,778.81	17,538,778.81
9/30/27	12,755,000.00	4,029,812.56	16,784,812.56
9/30/28	10,680,000.00	3,520,545.06	14,200,545.06
9/30/29	11,125,000.00	3,059,150.06	14,184,150.06
9/30/30	10,055,000.00	2,627,711.93	12,682,711.93
9/30/31	10,065,000.00	2,240,792.54	12,305,792.54
9/30/32	9,360,000.00	1,880,478.78	11,240,478.78
9/30/33	9,720,000.00	1,514,528.15	11,234,528.15
9/30/34	9,280,000.00	1,125,368.76	10,405,368.76
9/30/35	7,700,000.00	772,906.25	8,472,906.25
9/30/36	6,095,000.00	490,700.00	6,585,700.00
9/30/37	3,995,000.00	288,900.00	4,283,900.00
<b>Total</b>	<b>226,550,000.00</b>	<b>68,051,882.58</b>	<b>294,601,882.58</b>

**CITY OF GRAND PRAIRIE**

**PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	1,990,000.00	701,651.00	2,691,651.00
9/30/21	2,050,000.00	637,854.75	2,687,854.75
9/30/22	2,120,000.00	571,673.50	2,691,673.50
9/30/23	2,190,000.00	499,449.25	2,689,449.25
9/30/24	2,270,000.00	418,803.50	2,688,803.50
9/30/25	2,360,000.00	331,134.25	2,691,134.25
9/30/26	2,450,000.00	240,997.25	2,690,997.25
9/30/27	1,170,000.00	172,547.50	1,342,547.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
<b>Total</b>	<b>20,525,000.00</b>	<b>4,271,017.25</b>	<b>24,796,017.25</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/20	5,235,000.00	1,473,661.43	6,708,661.43
9/30/21	5,380,000.00	1,328,811.17	6,708,811.17
9/30/22	5,525,000.00	1,183,281.07	6,708,281.07
9/30/23	5,640,000.00	1,032,108.19	6,672,108.19
9/30/24	5,695,000.00	862,476.04	6,557,476.04
9/30/25	5,155,000.00	688,977.94	5,843,977.94
9/30/26	4,165,000.00	532,863.26	4,697,863.26
9/30/27	3,920,000.00	398,648.06	4,318,648.06
9/30/28	2,330,000.00	305,707.61	2,635,707.61
9/30/29	2,395,000.00	241,238.46	2,636,238.46
9/30/30	2,060,000.00	181,465.88	2,241,465.88
9/30/31	1,095,000.00	136,028.00	1,231,028.00
9/30/32	850,000.00	103,280.00	953,280.00
9/30/33	880,000.00	74,736.00	954,736.00
9/30/34	610,000.00	50,912.00	660,912.00
9/30/35	630,000.00	32,016.00	662,016.00
9/30/36	650,000.00	12,256.00	662,256.00
<b>Total</b>	<b>52,215,000.00</b>	<b>8,638,467.11</b>	<b>60,853,467.11</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES**  
January 9, 2018

**Prepared by the Finance Department**

# FINANCIAL MANAGEMENT POLICIES

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## **I. PURPOSE STATEMENT**

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

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs and in developing recommendations to the City Manager. The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

## **II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING**

- A. ACCOUNTING** - The City Controller is responsible for establishing the chart of accounts, and for properly recording financial transactions.
- B. FUNDS** - Self-balancing groups of accounts are used to account for City financial transactions in accordance with generally accepted accounting principles. Each fund is created for a specific purpose except for the General Fund which is used to account for all transactions not accounted for in other funds. Funds are created and fund names are changed by City Council approval either through resolution during the year or in the City Council’s approval of the annual operating or capital budget ordinances.
- C. EXTERNAL AUDITING** - The City will be audited annually by outside independent auditors. The auditors must be a CPA firm of national reputation, and must demonstrate that they have the breadth and depth of staff to conduct the City’s audit in accordance with generally accepted auditing standards, generally accepted government auditing standards, and contractual requirements. The auditors’ report on the City’s financial statements including federal grants (single audit) will be completed within 120 days of the City’s fiscal year end, and the auditors’ management letter will be presented to the City staff within 150 days after the City’s fiscal year end. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered. The City staff and auditors will jointly review the management letter with the City Council Finance and Government Committee and City Council within sixty (60) days of its receipt by the staff.
- D. EXTERNAL AUDITORS’ RESPONSIBILITY TO CITY COUNCIL** - The external auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

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

conducted in accordance with the Open Meetings Act.

- E. EXTERNAL AUDITOR ROTATION** - The City will not require external auditor rotation, but will circulate requests for proposal for audit services periodically, normally at five year intervals.
- F. INTERNAL AUDITING** - The City Manager established an internal audit function February 1, 1989. The Management Services Director, who is responsible for internal audit, reports to the City Manager's office. The annual work plan for the internal auditor includes compliance test work and performance auditing along with designated special projects. The internal audit work plan is approved by the City Manager's office and reviewed quarterly by the Finance and Government Committee.
- G. EXTERNAL FINANCIAL REPORTING** - The City will prepare and publish a comprehensive annual financial report (CAFR). The CAFR will be prepared in accordance with generally accepted accounting principles, and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certification of Achievement for Excellence in Financial Reporting. The CAFR will be published and presented to the City Council within 120 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the Chief Financial Officer will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.
- H. INTERNAL FINANCIAL REPORTING** - The Finance and Budget departments will prepare internal financial reports sufficient for management to plan, monitor, and control the City's financial affairs. Internal financial reporting objectives are addressed throughout these policies.

### **III. INTERNAL CONTROLS -**

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

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

- B. INTERNAL AUDIT** - Internal Audit will conduct reviews of the departments to determine if the departments are following the written guidelines as they apply to the departments. Internal Audit will also review the written guidelines on accounting, cash handling, and other financial matters. Based on these reviews, Internal Audit will recommend internal control improvements as needed.
- C. DEPARTMENT MANAGERS' RESPONSIBILITY** - Department Managers' responsibilities to the City Manager are to ensure that good internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented, and that all independent and internal auditor internal control recommendations are addressed.

### **IV. OPERATING BUDGET**

- A. PREPARATION** - The City's "operating budget" is the City's annual financial operating plan.

The operating budget's basis of accounting will be GAAP, which is the same basis used to prepare the fund level financial statements in the Comprehensive Annual Financial Report. This method incorporates accruals for expenditures and revenues at year end into the budget document. These accruals represent the actual amounts of revenues/receivables and expenditures/payables that are earned or incurred in the budget year but processed afterwards. It consists of governmental and proprietary funds, including the general obligation Debt Service Fund, but excluding capital projects funds. The budget is prepared by the Budget Office with the cooperation of all City Departments and is submitted to the City Manager who makes any necessary changes and transmits the document to the City Council. The budget should be presented to the City Council no later than six (6) weeks prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end.

- B. BALANCED BUDGETS** - The operating budgets will be balanced with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses. Funds deemed at risk will be updated either monthly or quarterly to the Finance and Government Committee.
- C. PLANNING** - The budget process will be coordinated so as to identify major policy issues for City Council consideration several months prior to the budget approval date. The Budget Office will work closely with the Finance and Government Committee in order to review all funds prior to submitting a proposed budget to the entire City Council.
- D. REPORTING** – Monthly financial reports will be prepared and made available to Department Managers for use in managing their budgets and to enable the Budget Director to monitor and control the budget as authorized by the City Manager.
- E. CONTROL** - Operating expenditure controls are addressed throughout these policies.

## **V. CAPITAL BUDGET AND PROGRAM**

- A. PREPARATION** - The City's capital budget will include all capital project funds and all capital resources. This budget will be prepared annually on a fiscal year basis and adopted by ordinance. The capital budget will be prepared by the Budget Office with the involvement of all required City departments.
- B. CONTROL** - All capital project expenditures must be appropriated in the capital budget. The Budget Office must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.
- C. PROGRAM PLANNING** - The capital budget will include plans for a capital improvements program for future years. The planning time frame should be at least five years. The replacement and maintenance for capital items should also be projected for the next 5 years. Future maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.
- D. ALTERNATE RESOURCES** - Where applicable, assessments, impact fees, and/or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

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

**F. CAPITAL AND LENDING RESERVE FUND**

The City established a Capital and Lending Reserve Fund in December, 2009 which is maintained by the Finance Department and accounted for separately from all other funds. There are no set funding sources; however, contributions may be added to this fund by recommendation of the City Manager's Office (CMO) and the Finance and Government Committee, and must be approved by the City Council. Interest earnings and/or other proceeds from the investment of the fund's assets shall be returned to this fund.

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

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

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

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

**J. REPORTING** - Monthly financial reports will be prepared to enable Department Managers to manage their capital budgets and to enable the Budget Office to monitor the capital budget as authorized by the City Manager.

**VI. REVENUE MANAGEMENT**

- A. SIMPLICITY** - The City will strive to keep the revenue system simple which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay. The City will avoid nuisance taxes, fees, or charges as revenue sources.
- B. CERTAINTY** - An understanding of the revenue source increases the reliability of the revenue system. The City will try to understand its revenue sources and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.
- C. EQUITY** - The City will strive to maintain equity in the revenue system structure. That is, the City will seek to minimize or eliminate all forms for subsidization between entities, funds, services, utilities, and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., senior citizen property tax exemptions or partial property tax abatement.
- D. ADMINISTRATION** - The benefits of revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed annually for cost effectiveness as a part of the indirect cost and cost of services analysis. Where appropriate, the City will use the administrative processes of State or Federal collection agencies in order to reduce administrative costs.
- E. REVENUE ADEQUACY** - The City will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.
- F. COST/BENEFIT OF ABATEMENT** - The City will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such analysis.
- G. DIVERSIFICATION AND STABILITY** - In order to protect the government from fluctuations in a revenue source due to fluctuations in the economy, and variations in weather, (in the case of water and wastewater), a diversified revenue system will be maintained.
- H. NON-RECURRING REVENUES** - One-time revenues will not be used for ongoing operations. Non-recurring revenues will be used only for non-recurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.
- I. PROPERTY TAX REVENUES** - Property shall be assessed at 100% of the fair market value as appraised by the Dallas Central, Ellis, and Tarrant Appraisal Districts. Reappraisals and reassessments shall be completed as required by State law. A 98.5% collection rate will serve as a minimum for tax collections with a delinquency rate of 1.5% or less.

The 98.5% rate is calculated by dividing total current year tax collections for a fiscal year by the total tax levy for the fiscal year.

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

- J. PARKS AND RECREATION VENUE SALES TAX REVENUE** – Parks and Recreation Venue sales tax revenue shall supplement, but not supplant, the funding for the Parks and Recreation System which was in place prior to 2000. No more than 49.99% of Parks and Recreation Venue sales tax revenue may be used for operations. At least \_\_\_\_\_ of the revenue will be dedicated to capital expenditures and debt service for Parks and Recreation System improvements and for associated reserves.
- K. EMPLOYEE INSURANCE FUND** – Since a portion of the revenue in the Employee Insurance Fund is deducted from employee paychecks for the specific purpose of providing health and life insurance coverage, no funds shall ever be transferred out of this fund to be used for any other purpose.
- L. USER-BASED FEES** - For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide adequate coverage of costs of services. User charges may be classified as “full cost recovery”, “partial cost recovery”, and “minimal cost recovery”, based upon City Council policy.
- M. IMPACT FEES** - Impact fees will be imposed for water and wastewater, in accordance with the requirements of state law. The staff working with the Impact Fee Advisory Committee (Planning and Zoning Commission) shall prepare a semi-annual report on the capital improvement plans and fees. Additionally, the impact fees will be re-evaluated at least every five years as required by law.
- N. IN-LIEU-OF PROPERTY TAX** - The in-lieu-of-property-tax paid by the Water/Wastewater and Solid Waste funds will be dedicated solely to street maintenance and improvements.
- O. GENERAL AND ADMINISTRATIVE CHARGES** - A method will be maintained whereby the General Fund can impose a charge to the enterprise funds for general and administrative services (indirect costs) performed on the enterprise funds’ behalf. The details will be documented in the annual indirect cost study.
- P. UTILITY RATES** - The City will review utility rates annually, and if necessary, adopt new rates that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balance to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.
- Q. INTEREST INCOME** - Interest earned from investment of available monies, whether pooled or not, will be distributed to the funds in accordance with the operating and capital budgets, which wherever possible, will be in accordance with the equity balance of the fund from which monies were provided to be invested.
- R. REVENUE MONITORING** - Revenues actually received will be regularly compared to budgeted revenues, and variances will be investigated. This process will be summarized in the appropriate budget report.

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

## **VII. EXPENDITURE CONTROL**

- A. APPROPRIATIONS** – Appropriations are budgeted at the fund level. If budget amendments (increase in appropriations) are necessary, they must be approved by the City Council. Budget adjustments (transfers between line items within the same fund) are allowed as long as the adjustments do not exceed the total budgeted appropriations for that fund. Budget adjustments are outlined in Administrative Directive 3, “Budget Appropriations, Transfers, and Control.”
- B. VACANCY SAVINGS AND CONTINGENCY ACCOUNT** - The General Fund Contingency Account will be budgeted at a minimal amount (\$50,000). The contingency account balance for expenditures will be increased quarterly by the amount of available salary vacancy savings. Procedures for authorization of contingency account expenditures from all operating funds are outlined in Administrative Directive 3, “Budget Appropriations, Transfers, and Control.”
- C. CONTINGENCY ACCOUNT EXPENDITURES** - The City Council must approve all contingency account expenditures of \$50,000 or more, as discussed under Purchasing. While no approval is required, the City Council will be informed of General Fund contingency account expenditures of \$5,000 or more by memorandum in the Administrative Report. The Budget Office is responsible for submitting this memorandum to the City Manager based on information submitted by the spending department.
- D. CENTRAL CONTROL** - Significant vacancy (salary) and capital budgetary savings in any department will be centrally controlled in accordance with Administrative Directive No. 3 and may not be spent by the department without City Manager authorization.
- E. PURCHASING** – All purchases shall be in accordance with the City’s purchasing policies as defined in the Purchasing Manual. City procurements are governed by state and federal law, as well as the city Code of Ordinances. The primary Texas Statutes that pertain to Purchasing are:
- 176 Disclosure of Certain Relationships with Local Government Officers; Providing Public Access to Certain Information
  - 252 Purchasing and Contracting Authority of Municipalities
  - 271 Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments
  - 302 Energy Saving Performance Contracts for Local Governments
  - 791 Interlocal Cooperation Contracts
  - 2252 Contracts with Governmental Entity
  - 2253 Public Work Performance and Payment Bonds
  - 2254 Professional and Consulting Services



- 2258 Prevailing Wage Rates
- 2267 Public and Private Facilities and Infrastructure
- 2269 Contracting and Delivery Procedures for Construction Projects

Strong ethical standards are required at all levels of the purchasing function. Purchasing personnel and City departmental staff face the challenging task of developing good vendor relations and encouraging vendor competition while avoiding even the appearance of favoritism or other ethical misconduct.

Criminal penalties are associated with attempts to avoid compliance with the state procurement laws, as detailed below.

### **Local Government Code Section 252**

#### *Sec. 252.062. CRIMINAL PENALTIES*

(a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.

(b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.

**CLASS B MISDEMEANOR. An individual adjudged guilty of a Class B misdemeanor shall be punished by:**

- (1) a fine not to exceed \$2,000;
- (2) confinement in jail for a term not to exceed 180 days; or
- (3) both such fine and confinement

(c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

**CLASS C MISDEMEANOR. An individual adjudged guilty of a Class C misdemeanor shall be punished by a fine not to exceed \$500.**

#### *Sec. 252.063. REMOVAL; INELIGIBILITY.*

(a) The final conviction of a municipal officer or employee for an offense under Section 252.062(a) or (b) results in the immediate removal from office or employment of that person.

(b) For four years after the date of the final conviction, the removed officer or employee is ineligible:

- (1) To be a candidate for or to be appointed or elected to a public office in this state;

- (2) To be employed by the municipality with which the person served when the offense occurred; and
  - (3) To receive any compensation through a contract with that municipality.
- (c) This section does not prohibit the payment of retirement or workers' compensation benefits to the removed officer or employee.

Several purchasing practices may appear as attempts to avoid compliance with procurement laws. They are making *component, separate* or *sequential purchases* and are explained below.

**“Component purchases”** usually is an attempt to circumvent bid or proposal laws or other requirements by buying items or services through the issuance of multiple purchase orders for the component parts or services of the item versus issuing a single purchase order for the entire item or service. Repeated purchases of additional optional equipment or parts after an initial purchase may create the perception of component purchasing. An example of “Component purchasing” for an item would be to place an order for a mower under one Purchase Order and then place an order for an attachment for the mower under a different Purchase Order. An example of “Component purchases” for a service would be to place an order to have the grass mowed and place another order to have the weeds pulled, and another separate order to have the area edged.

**“Separate purchases”** are very similar to “component purchases” but are usually less likely to be a direct attempt to circumvent bid or proposal laws or other statutory/policy requirements. Items or services that are purchased under separate orders that should be ordered under a single purchase order or contract could be considered “separate purchases”. An example of “separate purchases” would be to place an order with one vendor to perform construction framing services; place a separate order with another vendor to install sheet rock; place a separate order with another vendor to paint; and etc. Another example of “separate purchases” would be to place an order with a vendor to document management system for department “A” and then place a separate order for document management system for another department.

**“Sequential purchases”** of like items or services over the course of a consecutive 365 day period may exceed the state competitive procurement requirements. In some cases sequential purchasing is unintentional. It may result from needs that could not be anticipated. It may also result from lack of centralization of the purchasing function as one department may not know that another department is purchasing the same goods or services. However, some sequential purchasing is intentional, and must be avoided at all costs. A good example of “Sequential purchasing” would be office supplies. Many departments do not individually purchase office supplies in values that exceed the limits of competitive procurement requirements. However, the value of office supplies purchased by all City departments far exceeds the limits at which competitive bidding is required. This is one reason that the Purchasing Division solicits bids and awards annual price agreement contracts for items and services. Operating departments are encouraged to bring to the attention of Purchasing any items or services that are not on a price agreement contract and for which the anticipated usage will be near or exceed the \$50,000 threshold.

**F. PROFESSIONAL SERVICES** - Professional Services Contracts consist of the following services: Certified Public Accountant, Architect, Physician, Optometrist, Surgeon, Surveyor,

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

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

**H. EQUIPMENT FINANCING** - Equipment may be financed when the unit purchase price is \$30,000 or more and the useful life is at least four years. General Fund equipment financing and equipment for the Parks and Recreation programs that were funded in the General Fund prior to fiscal year 2000 will be accounted for in the Equipment Acquisition Fund, along with related professional services costs including long range plans and studies.

**I. INFORMATION TECHNOLOGY –**

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

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

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

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

**VIII. ASSET MANAGEMENT**

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

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

**C. INVESTMENT PERFORMANCE** - A quarterly report on investment performance will be provided by the Chief Financial Officer to the City Manager for presentation to the City Council.

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

## **IX. FINANCIAL CONDITION AND RESERVES**

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

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

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

Definitions:

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

- (1) Non-spendable includes amounts that are not in a spendable form or required to be maintained intact (i.e., Inventory, prepaid assets, permanent funds, etc.).
- (2) Restricted includes amounts that can be spent only for specific purposes either constitutionally or through enabling legislation (e.g., grants and child safety fees).
- (3) Committed includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

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

- (4) Assigned comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds (other than the General Fund), assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in these funds are, at a minimum, intended to be used for the purpose of that fund.

The City Council has authorized the City Manager as the official authorized to assign fund balance to a specific purpose as approved by the fund balance policy.

- (5) Unassigned is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Failure to meet the minimum unassigned fund balance will be disclosed to the City Council as soon as the situation is recognized, and a plan to replenish the ending resources over a reasonable time frame shall be adopted.

- (a) The General Fund unassigned fund balance will be maintained at a level between 50 and 60 days expenditures. The annual budget shall target the mid-point of the range.
- (b) The combined ending resources of the Water/Wastewater Fund and Water/Wastewater Rate Stabilization Trust Fund shall be maintained at a level between 80 and 100 days expenditures. The annual budget shall target the mid-point of the range.
- (c) The ending resources of the Parks and Recreation Venue Fund will be maintained at a level between 80 and 100 days of budgeted Parks and Recreation Venue Sales Tax revenue. The annual budget shall target the mid-point of the range. EPIC Surplus Operating Reserve Fund - \$1,000,000 will be maintained during the term of the outstanding debt schedule for EPIC. This amount is funded by surplus sales tax collections.
- (d) The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.
- (e) All other enterprise funds, including the Risk Management Fund and Employee Insurance Fund, should be maintained at a level equivalent to 45 days expenditures.

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

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

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

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

Employee Insurance Stop Loss Reserves – The City will self-fund its employee health insurance stop loss. A cash reserve will be established to fund the stop loss reserve. The City's goal will be a \$2,000,000 stop loss reserve. This goal will be reviewed on an annual basis during the budget preparation process to evaluate the funding level adequacy.

Contingency Reserves – The City will self-fund a reserve in the employee insurance fund, up to \$1,000,000 to help offset claim years that result in higher than expected losses in order to preserve stability in the fund. This reserve is not actuarially required, but has been determined a sound process by actuaries reviewing the insurance fund due to volatility of claims that can occur. This reserve will be rebuilt, in whole or part, as funding is available, up to the maximum, during each budget year.

- E. LOSS FINANCING** - All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance, and risk retention. Where risk is retained, reserves will be established based on a calculation of incurred but not reported (IBNR) claims and actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.
- F. ENTERPRISE FUND SELF-SUFFICIENCY** - The City's enterprise funds' resources will be sufficient to fund operating and capital expenditures. The enterprise funds will pay (where applicable) their fair share of general and administrative expenses, in-lieu-of-property taxes and/or franchise fees. If an enterprise fund is temporarily unable to pay all expenses, then the City Council may waive general and administrative expenses, in-lieu-of-property taxes and/or franchise fees until the fund is able to pay them. The City Council may pay out-of-pocket expenses that a fund is temporarily unable to pay with interfund loans, to be repaid at a future date.
- G. LANDFILL RESERVES** – A series of cash reserves will be funded to help ensure stable customer rates and long term financial security for the City's landfill. The amounts required will be reviewed no less frequently than every second year.

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

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

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

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

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

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

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

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

## **X. DEBT MANAGEMENT**

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

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

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

**D. VOTER AUTHORIZATION** - The City shall obtain voter authorization before issuing General Obligation Bonds as required by law. Voter authorization is not required for the issuance of

Revenue Bonds. However, the City may elect to obtain voter authorization for Revenue Bonds.

## **XI. STAFFING AND TRAINING**

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

## **XII. GRANTS**

- A. APPLICABLE LAWS** – The City shall adhere to federal and state laws and regulations related to grants.
  - (a) Federal grants are governed by and the City shall adhere to Federal Register Title 2, Subtitle A, Chapter II, Part 200 - *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Grant Guidance).
  - (b) State grants are governed by and the City shall adhere to Local Government Code Title 7, Chapter 783 - *Uniform Grants Management Standards* issued by the Governor's Office of Budget and Planning for the State of Texas.
- B. AUTHORITY** – The City Council determines the goals and priorities of the City. All grant-funded activities/programs are assessed and approved by the City Council to ensure that (1) the activity/program is consistent with these goals and priorities; (2) grant financial assistance is needed; and (3) grant proposals and budgets accurately reflect these goals and needs.

While the City Council approves all grant activities/programs, the Council may delegate authority to the City Manager to accept grant awards and execute all grant-related documents.

- C. BUDGETING** – A comprehensive needs assessment is conducted and approved by the City Council during the annual budget process. This assessment will be used for developing all federal and state grant budgets. Depending on the type of grant, the budget process may be done during the writing of the grant or after amounts are awarded.



- D. INDIRECT COSTS** – When allowable, indirect costs may be included when formulating budgets prior to application submission. The rates are determined by the Budget Department and approved by the City’s cognizant agency and are effective for the period October 1 – September 30 of each grant year.
- E. SOLICITATION** – It is the responsibility of City Departments to locate grant sources, determine the appropriateness of the grant, prepare council communications regarding applications and/or grant offers, and draft grant applications for submission for grants which would be cost beneficial and meet the City’s objectives.
- F. SUPPLEMENT NOT SUPPLANT – FEDERAL GRANTS** – The City has implemented guidelines to ensure compliance with federal fiscal requirement of supplement, not supplant. The purpose of the procedures is to ensure that the level of state and local support for programs remains at least constant and is not replaced by federal funds. Federal funds are used to supplement (add to, enhance, to expand, create something new, increase) the funds available from non-federal sources, and not to supplant (replace or take the place of) the existing non-federal funds.
- (a) Federal funds may be used only to provide supplemental or augment the programs generally offered with state and local funds.
  - (b) Federal funds may be used only to provide supplemental services that would not have been provided had the federal funds not been available.
  - (c) State and local funds which previously funded activities may not be diverted to another purpose simply because federal funds are now available to fund those activities. In other words, the use of federal funds may not result in a decrease in state and local funds for a particular activity, which, the absence of the federal funds, would have been available to conduct the activity.
  - (d) Federal funds must supplement or augment that which must be provided by state law, or any activities which have been adopted as policy by the City to fund from non-federal sources.
  - (e) If federal funds are used to enhance or expand a state mandate or city policy, the federal supplementary activities must be separately identified and clearly distinguishable from the activities identified as necessary for implementing a state mandate or city policy as outlined in the implementation plan.
- G. PROCUREMENT** – In addition to City procurement policies and guidelines as outlined in the City’s Purchasing Manual, all applicable procurement requirements of federal and state grant fund regulations, other applicable laws and regulations, and Office of Management and Budget (OMB) circulars apply to the use of grant funds.
- H. COMPLIANCE** – The City shall comply with *specific* terms and conditions as set forth in Federal and State Grant Award Notifications (GAN). GANs may also include *general* terms and conditions. Should there be any inconsistency between the (1) *specific* terms and conditions, and (2) *general* terms and conditions, *specific* terms and conditions will govern.

If *general* or *specific* terms and conditions conflict with City policies and procedures, the most conservative rule will govern.

- I. MANAGEMENT** – Grant management lies within each Department of the City under the direction of Department Directors. Department Directors are accountable to the City Manager, the City Council, and to the granting agencies for the financial and regulatory administration of Federal, State and local financial assistance awarded to the City.

Grant management shall be in accordance with the City’s Grant Management Guidelines and Procedures Manual.

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

- b. A minimum threshold reserve of \$250,000 shall be maintained for Section 8 purposes to provide funding for future administrative and housing assistance payments in case funding from HUD is not sufficient. Such an insufficiency might become the responsibility of the City should unforeseen market or economic conditions, changes in HUD policy, or human error result in a Section 8 deficit.
- c. In addition to the minimum reserve, a contingency account of up to \$50,000 may be established annually which may, with the approval of the City Manager or, if appropriate, the City Council, be used for unforeseen, unbudgeted housing-related items.
- d. Amounts in excess of the \$250,000 minimum reserve and contingency account may be used for housing-related projects implemented by the Housing and Community Development Department (HCD) and approved by the City Council.
- e. Funds may be temporarily loaned from the \$250,000 minimum threshold reserve to finance housing-related projects if, in the judgment of the HCD Director and the City Council, the funds will not be required in the near future to cover a Section 8 deficit. At the time such a loan is approved, a repayment plan must also be approved.

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

### **XIII. ANNUAL REVIEW & REPORTING**

- A.** These financial management policies will be reviewed administratively by the City Manager at least annually, prior to preparation of the operating budget and will be presented to the City Council for confirmation of any significant changes.
- B.** The Chief Financial Officer will report annually to the Finance and Government Committee on compliance with these policies.

## THE BUDGET PROCESS

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

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

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

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



## **GLOSSARY OF TERMS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Time Warrants** – A debt issuance mechanism.

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

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

**Wellness program** – An employee care promotion program.